

**DAILY PRICES OF NN LUXEMBOURG UCITS AND MUTUAL FUND MANAGED BY 3K IP**

UCITS	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2019
NN (L) European Real Estate X CAP (EUR)	29/07/20	151.781.249,71	6.802,01	958,97	978,1494	958,9700	1,759%	-24,156%
NN (L) Climate & Environment X CAP (EUR)	29/07/20	73.666.838,13	2.593,15	1.540,12	1.570,9224	1.540,1200	0,614%	4,593%
NN (L) Health Care X CAP (USD)	29/07/20	312.341.773,65	6.416,45	2.334,91	2.381,6082	2.334,9100	0,706%	10,579%
NN (L) Food & Beverages X CAP (USD)	29/07/20	283.840.386,50	16.460,17	2.262,42	2.307,6684	2.262,4200	0,573%	2,722%
NN (L) Health & Well-Being X CAP (USD)	29/07/20	98.746.805,61	26.302,72	183,44	187,1088	183,4400	1,041%	-0,185%
NN (L) Banking & Insurance X CAP (USD)	29/07/20	40.577.853,42	8.121,78	598,20	610,1640	598,2000	1,433%	-18,459%
NN (L) Energy X CAP (USD)	29/07/20	119.346.390,72	87.261,67	621,51	633,9402	621,5100	1,047%	-36,717%
NN (L) Climate & Environment XCA (USD)	29/07/20	73.666.838,13	15.238,96	1.103,79	1.125,8658	1.103,7900	1,009%	9,716%
NN (L) Smart Connectivity XCAP (USD)	29/07/20	173.174.331,06	7.824,22	1.914,76	1.953,0552	1.914,7600	1,278%	5,821%
NN (L) Greater China Equity X CAP (USD)	29/07/20	183.583.963,87	15.004,49	1.531,23	1.561,8546	1.531,2300	0,968%	15,758%
NN (L) Global Sustainable Equity X CAP (EUR)	29/07/20	2.307.681.380,82	41.172,70	392,95	400,8090	392,9500	0,314%	9,533%
NN (L) Emerging Markets High Dividend X CAP (USD)	29/07/20	205.710.391,94	30.007,96	58,22	59,3844	58,2200	0,501%	1,111%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	29/07/20	197.460.606,77	3.048,20	1.906,07	1.944,1914	1.906,0700	0,562%	-0,293%
NN (L) Asia Income X CAP (USD)	29/07/20	199.653.617,14	4.711,14	1.193,67	1.217,5434	1.193,6700	1,185%	2,373%
NN (L) Emerging Europe Equity X CAP (EUR)	29/07/20	36.739.082,05	283.462,22	57,53	58,6806	57,5300	0,139%	-21,504%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	29/07/20	515.833.911,28	28.748,41	143,76	146,6352	143,7600	1,734%	-2,044%
NN (L) Japan Equity X CAP (JPY)	29/07/20	18.941.745.133,00	181.137,23	3.817,00	3.893,3400	3.817,0000	-1,293%	-19,524%
NN (L) Euro Equity X CAP (EUR)	29/07/20	287.854.491,92	6.932,53	136,73	139,4646	136,7300	0,242%	-11,047%
NN (L) European Equity X CAP (EUR)	29/07/20	145.838.104,18	58.614,05	56,29	57,4158	56,2900	-0,036%	-11,743%
NN (L) Global High Dividend X CAP (EUR)	29/07/20	357.574.101,22	48.352,22	393,51	401,3802	393,5100	0,066%	-14,451%
NN (L) European High Dividend X CAP (EUR)	29/07/20	210.187.424,75	16.558,87	356,86	363,9972	356,8600	0,014%	-11,310%
NN (L) Euro Income X CAP (EUR)	29/07/20	38.389.509,57	964,86	1.134,57	1.157,2614	1.134,5700	0,250%	-14,873%
NN (L) Health and Well-Being XCA (EUR)	29/07/20	98.746.805,61	37.742,69	885,64	903,3528	885,6400	0,648%	-4,843%
NN (L) Smart Connectivity X CAP (EUR)	29/07/20	173.174.331,06	2.840,35	5.587,71	5.699,4642	5.587,7100	0,882%	0,878%
NN (L) Alternative Beta X CAP (EUR)	29/07/20	266.509.241,96	11.374,10	380,10	387,7020	380,1000	0,311%	-1,439%
NN (L) Global Real Estate X CAP (EUR)	29/07/20	317.133.852,31	1.302,75	1.193,67	1.217,5434	1.193,6700	0,919%	-22,606%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	29/07/20	332.987.382,96	97.900,05	476,89	486,4278	476,8900	0,712%	-1,530%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	29/07/20	66.959.631,83	5.045,48	213,32	215,4532	213,3200	0,113%	-0,777%
NN (L) US Factor Credit X CAP (USD)	29/07/20	44.933.236,37	4.162,65	1.373,13	1.386,8613	1.373,1300	0,024%	7,136%
NN (L) Global Bond Opportunities X CAP (EUR)	29/07/20	66.959.631,83	1.439,49	855,92	864,4792	855,9200	-0,161%	-3,251%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	29/07/20	607.867.122,89	28.227,49	2.023,26	2.043,4926	2.023,2600	0,105%	0,571%
NN (L) Euro Fixed Income X CAP (EUR)	29/07/20	1.215.804.941,97	23.362,98	577,09	582,8609	577,0900	-0,040%	1,056%
NN (L) US Credit X CAP (USD)	29/07/20	4.638.990.101,83	101.829,45	1.609,46	1.625,5546	1.609,4600	0,070%	9,792%
NN (L) Global High Yield X Hedged CAP (EUR)	29/07/20	1.717.428.596,73	30.693,02	492,92	497,8492	492,9200	0,177%	-3,229%
NN (L) Euromix Bond X CAP (EUR)	29/07/20	379.944.095,27	17.578,19	169,52	171,2152	169,5200	-0,029%	-0,047%
NN (L) Euro Credit X CAP (EUR)	29/07/20	1.475.988.514,00	25.242,21	181,72	183,5372	181,7200	-0,071%	0,553%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	29/07/20	5.913.027.643,23	6.523,37	4.975,90	5.025,6590	4.975,9000	0,256%	-1,399%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	29/07/20	55.971.384,37	131.335,20	47,88	48,3588	47,8800	0,146%	-4,545%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	29/07/20	163.950.379,49	17.721,54	332,97	336,2997	332,9700	0,087%	6,380%
NN (L) Euro Liquidity X CAP (EUR)	29/07/20	67.372.725,90	40.170,42	252,26	252,2600	252,2600	0,000%	-0,150%
NN (L) Alternative Beta X CAP (USD)	29/07/20	266.509.241,96	875,72	306,03	310,6205	306,0300	0,704%	3,389%
NN (L) Commodity Enhanced X CAP (USD)	29/07/20	175.445.427,50	1.476,80	121,06	122,8759	121,0600	0,657%	-7,701%
NN (L) Emerging Europe Equity X CAP (USD)	29/07/20	36.739.082,05	8.829,85	82,68	83,9202	82,6800	0,523%	-17,666%
NN (L) Global High Dividend X CAP (USD)	29/07/20	357.574.101,22	5.737,04	455,99	462,8299	455,9900	0,458%	-10,252%
NN (L) Global Equity Impact Opportunities X CAP (USD)	29/07/20	332.987.382,96	4.935,87	426,25	432,6438	426,2500	1,108%	3,293%
NN (L) US Growth Equity X CAP (USD)	29/07/20	42.180.967,97	4.351,08	153,70	156,0055	153,7000	1,991%	12,378%
NN (L) US High Dividend X CAP (USD)	29/07/20	216.862.610,37	21.812,01	514,18	521,8927	514,1800	1,083%	-9,213%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	29/07/20	5.913.027.643,23	191.703,92	374,39	380,0059	374,3900	0,268%	0,225%
NN (L) Global High Yield X CAP (USD)	29/07/20	1.717.428.596,73	17.380,01	392,84	398,7326	392,8400	0,296%	-1,135%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	29/07/20	1.166.097.445,96	17.017,57	1.394,27	1.415,1841	1.394,2700	0,129%	-0,489%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	29/07/20	760.280.876,74	87.737,05	581,98	590,7097	581,9800	0,031%	0,647%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	29/07/20	362.569.697,26	11.831,15	797,13	809,0870	797,1300	0,191%	-2,215%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	29/07/20	485.159.192,47	8.640,80	693,70	704,1055	693,7000	0,017%	1,838%
NN (L) Absolute Return Bond X CAP (EUR)	29/07/20	44.751.358,50	2.730,27	258,87	261,4587	258,8700	0,058%	-0,862%
NN (L) First Class Protection P CAP (EUR)	29/07/20	68.895.549,77	838.079,82	30,30	30,4515	30,3000	-0,033%	-3,657%
NN (L) First Class Multi Asset X CAP (EUR)	29/07/20	920.767.834,12	31.656,44	277,87	282,0381	277,8700	0,198%	-1,230%
NN (L) European Sustainable Equity X Cap (EUR)	29/07/20	415.151.313,70	18.470,67	425,96	434,4792	425,9600	0,002%	1,347%
3K DOMESTIC EQUITY FUND	29/07/20	33.798.015,27	5.267.731,09	6,4160	6,5443	6,4160	-0,151%	-22,282%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/07/20	1.069.393,98	98.271,02	10,8821	10,8821	10,8821	-0,137%	8,821%
3K BALANCED FUND	29/07/20	6.403.421,99	1.552.201,45	4,1254	4,1873	4,1254	0,032%	-6,750%
3K INTERNATIONAL INCOME BOND FUND	29/07/20	6.844.891,37	1.257.748,30	5,4422	5,4966	5,4422	0,007%	-3,344%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	29/07/20	90.696,31	9.537,19	9,5097	9,5097	9,5097	0,007%	-4,903%
3K GREEK VALUE DOMESTIC EQUITY FUND	29/07/20	5.932.288,46	766.707,42	7,7374	7,8921	7,7374	-0,126%	-21,110%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/07/20	2.158.758,99	150.884,92	14,3073	14,3073	14,3073	-0,104%	-20,576%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/07/20	22.087.936,90	2.536.794,11	8,7070	8,7070	8,7070	-0,123%	-20,044%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	29/07/20	17.457.950,37	1.077.543,26	16,2016	16,2016	16,2016	0,041%	7,391%
NN HELLAS BOND FUND	29/07/20	1.152.722,95	143.357,11	8,0409	8,1213	8,0409	0,040%	6,880%

Launch date 18/05/2017  
Launch date 08/04/2020  
Launch date 22/02/2019  
Launch date 30/01/2020  
Launch date 13/07/2017  
Launch date 13/07/2017  
Launch date 02/10/2017

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2019
3K A/K ANAFENNHSI*	29/07/20	3.011.174,76	577.655,42	5,2128	5,3171	5,2128	0,699%	-17,445%

Launch date 18/6/2018

\* The Unit Net Price of 3K Anagenisis Fund is calculated on the last working day of each calendar fortnight.

**INVESTMENTS IN UCITS AND AIF DO NOT HAVE GUARANTEED PERFORMANCE AND PAST RETURNS DO NOT ENSURE FUTURE ONE**