

**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)	30/07/20	149.472.597,28	6.802,88	944,37	963,2574	944,3700	-1,522%	-25,311%
NN (L) Climate & Environment X CAP (EUR)	30/07/20	72.987.632,42	2.593,14	1.527,08	1.557,6216	1.527,0800	-0,847%	3,707%
NN (L) Health Care X CAP (USD)	30/07/20	309.523.544,00	6.408,58	2.316,96	2.363,2992	2.316,9600	-0,769%	9,729%
NN (L) Food & Beverages X CAP (USD)	30/07/20	282.293.081,56	16.447,71	2.251,86	2.296,8972	2.251,8600	-0,467%	2,242%
NN (L) Health & Well-Being X CAP (USD)	30/07/20	97.619.831,73	26.225,72	181,92	185,5584	181,9200	-0,829%	-1,012%
NN (L) Banking & Insurance X CAP (USD)	30/07/20	39.736.660,49	8.127,44	585,86	597,5772	585,8600	-2,063%	-20,141%
NN (L) Energy X CAP (USD)	30/07/20	115.323.878,79	86.884,93	602,52	614,5704	602,5200	-3,055%	-38,650%
NN (L) Climate & Environment XCA (USD)	30/07/20	72.987.632,42	15.196,06	1.096,30	1.118,2260	1.096,3000	-0,679%	8,972%
NN (L) Smart Connectivity XCAP (USD)	30/07/20	171.862.775,91	7.803,69	1.906,16	1.944,2832	1.906,1600	-0,449%	5,345%
NN (L) Greater China Equity X CAP (USD)	30/07/20	183.812.523,41	15.249,71	1.531,93	1.562,5686	1.531,9300	0,046%	15,811%
NN (L) Global Sustainable Equity X CAP (EUR)	30/07/20	2.290.775.411,75	41.215,81	389,92	397,7184	389,9200	-0,771%	8,689%
NN (L) Emerging Markets High Dividend X CAP (USD)	30/07/20	204.316.778,26	30.009,72	57,92	59,0784	57,9200	-0,515%	0,590%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	30/07/20	196.427.001,74	3.049,58	1.896,09	1.934,0118	1.896,0900	-0,524%	-0,816%
NN (L) Asia Income X CAP (USD)	30/07/20	198.519.012,46	4.709,27	1.188,69	1.212,4638	1.188,6900	-0,417%	1,946%
NN (L) Emerging Europe Equity X CAP (EUR)	30/07/20	35.917.396,28	284.032,52	56,20	57,3240	56,2000	-2,312%	-23,318%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	30/07/20	515.078.681,59	28.744,41	143,57	146,4414	143,5700	-0,132%	-2,174%
NN (L) Japan Equity X CAP (JPY)	30/07/20	18.688.466.551,00	180.983,65	3.764,00	3.839,2800	3.764,0000	-1,389%	-20,641%
NN (L) Euro Equity X CAP (EUR)	30/07/20	279.772.622,96	6.947,13	132,90	135,5580	132,9000	-2,801%	-13,538%
NN (L) European Equity X CAP (EUR)	30/07/20	142.525.156,22	58.615,35	55,01	56,1102	55,0100	-2,274%	-13,750%
NN (L) Global High Dividend X CAP (EUR)	30/07/20	353.406.752,87	48.363,85	388,96	396,7392	388,9600	-1,156%	-15,440%
NN (L) European High Dividend X CAP (EUR)	30/07/20	205.089.025,35	16.558,78	348,19	355,1538	348,1900	-2,430%	-13,465%
NN (L) Euro Income X CAP (EUR)	30/07/20	37.266.809,94	964,85	1.102,00	1.124,0400	1.102,0000	-2,871%	-17,317%
NN (L) Health and Well-Being XCA (EUR)	30/07/20	97.619.831,73	37.719,08	876,82	894,3564	876,8200	-0,996%	-5,790%
NN (L) Smart Connectivity X CAP (EUR)	30/07/20	171.862.775,91	2.840,48	5.553,16	5.664,2232	5.553,1600	-0,618%	0,254%
NN (L) Alternative Beta X CAP (EUR)	30/07/20	272.800.983,17	11.374,10	378,49	386,0598	378,4900	-0,424%	-1,857%
NN (L) Global Real Estate X CAP (EUR)	30/07/20	315.899.981,27	1.302,77	1.184,78	1.208,4756	1.184,7800	-0,745%	-23,182%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	30/07/20	334.956.782,27	97.974,47	473,01	482,4702	473,0100	-0,814%	-2,331%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	30/07/20	66.696.490,64	5.045,65	212,78	214,9078	212,7800	-0,253%	-1,028%
NN (L) US Factor Credit X CAP (USD)	30/07/20	45.062.787,55	4.162,45	1.377,21	1.390,9821	1.377,2100	0,297%	7,454%
NN (L) Global Bond Opportunities X CAP (EUR)	30/07/20	66.696.490,64	1.439,49	852,75	861,2775	852,7500	-0,700%	-3,609%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	30/07/20	607.670.762,42	28.233,97	2.026,93	2.047,1993	2.026,9300	0,181%	0,754%
NN (L) Euro Fixed Income X CAP (EUR)	30/07/20	1.217.285.685,69	23.408,08	578,01	583,7901	578,0100	0,159%	1,217%
NN (L) US Credit X CAP (USD)	30/07/20	4.634.924.828,29	101.737,04	1.611,63	1.627,7463	1.611,6300	0,135%	9,940%
NN (L) Global High Yield X Hedged CAP (EUR)	30/07/20	1.718.857.948,12	30.684,76	493,11	498,0411	493,1100	0,039%	-3,192%
NN (L) Euromix Bond X CAP (EUR)	30/07/20	380.418.051,59	17.578,14	169,78	171,4778	169,7800	0,153%	0,106%
NN (L) Euro Credit X CAP (EUR)	30/07/20	1.478.346.354,05	25.242,20	181,88	183,6988	181,8800	0,088%	0,642%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	30/07/20	5.915.476.676,92	6.522,43	4.975,24	5.024,9924	4.975,2400	-0,013%	-1,412%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	30/07/20	55.674.360,26	127.835,06	47,73	48,2073	47,7300	-0,313%	-4,844%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	30/07/20	164.420.716,84	17.739,52	333,89	337,2289	333,8900	0,276%	6,674%
NN (L) Euro Liquidity X CAP (EUR)	30/07/20	67.372.605,39	40.170,42	252,26	252,2600	252,2600	0,000%	-0,150%
NN (L) Alternative Beta X CAP (USD)	30/07/20	272.800.983,17	875,72	305,24	309,8186	305,2400	-0,258%	3,122%
NN (L) Commodity Enhanced X CAP (USD)	30/07/20	174.446.843,34	1.476,78	119,81	121,6072	119,8100	-1,033%	-8,654%
NN (L) Emerging Europe Equity X CAP (USD)	30/07/20	35.917.396,28	8.830,26	80,91	82,1237	80,9100	-2,141%	-19,428%
NN (L) Global High Dividend X CAP (USD)	30/07/20	353.406.752,87	5.736,65	451,48	458,2522	451,4800	-0,989%	-11,140%
NN (L) Global Equity Impact Opportunities X CAP (USD)	30/07/20	334.956.782,27	4.935,46	423,50	429,8525	423,5000	-0,645%	2,627%
NN (L) US Growth Equity X CAP (USD)	30/07/20	41.951.352,02	4.351,08	153,70	156,0055	153,7000	0,000%	12,378%
NN (L) US High Dividend X CAP (USD)	30/07/20	214.702.834,16	21.818,25	510,06	517,7109	510,0600	-0,801%	-9,941%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	30/07/20	5.915.476.676,92	191.805,97	374,38	379,9957	374,3800	-0,003%	0,222%
NN (L) Global High Yield X CAP (USD)	30/07/20	1.718.857.948,12	19.893,03	393,28	399,1792	393,2800	0,112%	-1,024%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	30/07/20	1.163.405.338,47	17.017,02	1.390,84	1.411,7026	1.390,8400	-0,246%	-0,734%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	30/07/20	760.034.048,18	87.784,10	581,68	590,4052	581,6800	-0,052%	0,595%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	30/07/20	361.132.310,32	11.835,44	794,02	805,9303	794,0200	-0,390%	-2,597%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	30/07/20	482.427.239,40	8.640,90	689,63	699,9745	689,6300	-0,587%	1,240%
NN (L) Absolute Return Bond X CAP (EUR)	30/07/20	44.749.454,16	2.750,13	258,83	261,4183	258,8300	-0,015%	-0,877%
NN (L) First Class Protection P CAP (EUR)	30/07/20	68.218.754,12	838.090,98	30,14	30,2907	30,1400	-0,528%	-4,165%
NN (L) First Class Multi Asset X CAP (EUR)	30/07/20	919.214.341,79	31.653,88	277,39	281,5509	277,3900	-0,173%	-1,400%
NN (L) European Sustainable Equity X Cap (EUR)	30/07/20	410.118.329,19	18.520,52	420,62	429,0324	420,6200	-1,254%	0,076%
3K DOMESTIC EQUITY FUND	30/07/20	33.473.568,00	5.263.428,32	6,3597	6,4869	6,3597	-0,877%	-22,964%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/07/20	1.060.067,50	98.271,02	10,7872	10,7872	10,7872	-0,872%	7,872%
3K BALANCED FUND	30/07/20	6.356.628,39	1.548.832,45	4,1041	4,1657	4,1041	-0,516%	-7,231%
3K INTERNATIONAL INCOME BOND FUND	30/07/20	6.836.171,02	1.257.689,75	5,4355	5,4899	5,4355	-0,123%	-3,463%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	30/07/20	90.586,50	9.537,19	9,4982	9,4982	9,4982	-0,121%	-5,018%
3K GREEK VALUE DOMESTIC EQUITY FUND	30/07/20	5.879.949,59	766.707,42	7,6691	7,8225	7,6691	-0,883%	-21,806%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/07/20	2.139.669,46	150.884,92	14,1808	14,1808	14,1808	-0,884%	-21,279%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/07/20	21.969.340,48	2.545.277,70	8,6314	8,6314	8,6314	-0,868%	-20,738%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	30/07/20	17.510.676,83	1.080.555,21	16,2053	16,2053	16,2053	0,023%	7,416%
NN HELLAS BOND FUND	30/07/20	1.152.956,27	143.357,11	8,0425	8,1229	8,0425	0,020%	6,901%

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*	30/07/20	2.983.252,64	577.655,42	5,1644	5,2677	5,1644	-0,928%	-18,211%

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**