

**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	
<a href="#">NN (L) European Real Estate X CAP (EUR)</a>	12/08/20	156.584.104,54	7.369,04	986,08	1.005,8016	986,0800	0,013%	-22,012%	
<a href="#">NN (L) Climate &amp; Environment X CAP (EUR)</a>	12/08/20	75.932.468,54	2.591,83	1.604,97	1.637,0694	1.604,9700	0,742%	8,997%	
<a href="#">NN (L) Health Care X CAP (USD)</a>	12/08/20	311.083.365,61	6.480,61	2.325,91	2.372,4282	2.325,9100	1,545%	10,153%	
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	12/08/20	282.616.410,50	16.472,12	2.251,14	2.296,1628	2.251,1400	1,571%	2,210%	
<a href="#">NN (L) Health &amp; Well-Being X CAP (USD)</a>	12/08/20	98.967.348,56	25.522,48	185,61	189,3222	185,6100	1,166%	0,996%	
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	12/08/20	41.594.514,24	8.340,41	614,71	627,0042	614,7100	0,805%	-16,209%	
<a href="#">NN (L) Energy X CAP (USD)</a>	12/08/20	123.409.965,19	87.260,96	647,55	660,5010	647,5500	0,971%	-34,065%	
<a href="#">NN (L) Climate &amp; Environment XCA (USD)</a>	12/08/20	75.932.468,54	14.784,79	1.153,19	1.176,2538	1.153,1900	1,075%	14,627%	
<a href="#">NN (L) Smart Connectivity XCA (USD)</a>	12/08/20	177.531.447,20	7.855,34	1.971,99	2.011,4298	1.971,9900	1,214%	8,983%	
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	12/08/20	185.064.793,09	16.209,38	1.524,39	1.554,8778	1.524,3900	-0,315%	15,241%	
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	12/08/20	2.353.755.383,79	41.818,36	400,17	408,1734	400,1700	1,132%	11,546%	
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	12/08/20	207.384.832,40	30.329,78	58,90	60,0780	58,9000	0,341%	2,292%	
<a href="#">NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)</a>	12/08/20	199.663.652,24	3.088,30	1.922,25	1.960,6950	1.922,2500	0,369%	0,553%	
<a href="#">NN (L) Asia Income X CAP (USD)</a>	12/08/20	199.446.406,05	4.674,41	1.197,75	1.221,7050	1.197,7500	0,063%	2,723%	
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	12/08/20	36.641.576,10	282.756,86	57,43	58,5786	57,4300	0,402%	-21,640%	
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	12/08/20	528.074.883,00	28.688,52	149,27	152,2554	149,2700	1,434%	1,710%	
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	12/08/20	19.952.421.552,00	180.752,02	4.028,00	4.108,5600	4.028,0000	2,026%	-15,075%	
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	12/08/20	280.596.679,59	6.755,85	139,11	141,8922	139,1100	1,289%	-9,498%	
<a href="#">NN (L) European Equity X CAP (EUR)</a>	12/08/20	148.784.368,39	58.580,44	57,60	58,7520	57,6000	1,551%	-9,690%	
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	12/08/20	367.788.883,43	48.213,74	405,72	413,8344	405,7200	0,782%	-11,796%	
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	12/08/20	213.756.788,06	16.474,64	363,98	371,2596	363,9800	1,058%	-9,541%	
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	12/08/20	38.966.486,41	959,65	1.151,77	1.174,8054	1.151,7700	1,186%	-13,583%	
<a href="#">NN (L) Health and Well-Being XCA (EUR)</a>	12/08/20	98.967.348,56	37.413,68	893,86	911,7372	893,8600	0,836%	-3,959%	
<a href="#">NN (L) Smart Connectivity X CAP (EUR)</a>	12/08/20	177.531.447,20	2.813,46	5.740,07	5.854,8714	5.740,0700	0,880%	3,629%	
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	12/08/20	277.686.964,46	11.330,63	385,00	392,7000	385,0000	0,159%	-0,169%	
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	12/08/20	306.943.616,60	1.303,30	1.209,27	1.233,4554	1.209,2700	0,182%	-21,594%	
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>	12/08/20	348.777.556,34	97.554,49	489,62	499,4124	489,6200	0,755%	1,098%	
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	12/08/20	67.201.847,25	4.961,37	215,32	217,4732	215,3200	-0,074%	0,153%	
<a href="#">NN (L) US Factor Credit X CAP (USD)</a>	12/08/20	45.327.147,61	4.564,05	1.374,21	1.387,9521	1.374,2100	-0,164%	7,220%	
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	12/08/20	67.201.847,25	1.401,87	861,54	870,1554	861,5400	-0,361%	-2,616%	
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	12/08/20	611.041.482,64	27.339,81	2.039,68	2.060,0768	2.039,6800	-0,033%	1,387%	
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	12/08/20	1.210.885.743,07	22.865,19	578,40	584,1840	578,4000	-0,190%	1,285%	
<a href="#">NN (L) US Credit X CAP (USD)</a>	12/08/20	4.765.439.722,24	104.382,04	1.608,04	1.624,1204	1.608,0400	-0,489%	9,695%	
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	12/08/20	1.726.486.519,54	32.480,91	497,82	502,7982	497,8200	-0,102%	-2,268%	
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	12/08/20	377.259.854,77	17.591,53	169,10	170,7910	169,1000	-0,136%	-0,295%	
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	12/08/20	1.487.386.646,33	24.913,27	182,28	184,1028	182,2800	-0,044%	0,863%	
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	12/08/20	6.105.766.759,44	6.564,40	5.071,80	5.122,5180	5.071,8000	-0,166%	0,501%	
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	12/08/20	55.011.949,55	126.263,15	47,61	48,0861	47,6100	-0,063%	-5,084%	
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	12/08/20	164.033.231,32	17.751,02	331,61	334,9261	331,6100	-0,283%	5,946%	
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	12/08/20	68.117.425,99	41.056,63	252,23	252,2300	252,2300	0,000%	-0,162%	
<a href="#">NN (L) Alternative Beta X CAP (USD)</a>	12/08/20	277.686.964,46	875,72	310,76	315,4214	310,7600	0,492%	4,986%	
<a href="#">NN (L) Commodity Enhanced X CAP (USD)</a>	12/08/20	178.945.955,43	1.476,78	123,28	125,1292	123,2800	0,497%	-6,008%	
<a href="#">NN (L) Emerging Europe Equity X CAP (USD)</a>	12/08/20	36.641.576,10	9.192,03	82,76	84,0014	82,7600	0,743%	-17,586%	
<a href="#">NN (L) Global High Dividend X CAP (USD)</a>	12/08/20	367.788.883,43	5.708,56	471,34	478,4101	471,3400	1,118%	-7,231%	
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (USD)</a>	12/08/20	348.777.556,34	4.963,16	438,74	445,3211	438,7400	1,088%	6,320%	
<a href="#">NN (L) US Growth Equity X CAP (USD)</a>	12/08/20	43.162.956,44	4.155,79	158,27	160,6441	158,2700	2,064%	15,720%	
<a href="#">NN (L) US High Dividend X CAP (USD)</a>	12/08/20	219.271.702,45	21.291,34	527,32	535,2298	527,3200	0,934%	-6,893%	
<a href="#">NN (L) Emerging Markets Debt Hard Currency X CAP (USD)</a>	12/08/20	6.105.766.759,44	195.144,37	381,76	387,4864	381,7600	-0,154%	2,198%	
<a href="#">NN (L) Global High Yield X CAP (USD)</a>	12/08/20	1.726.486.519,54	20.992,28	397,16	403,1174	397,1600	-0,015%	-0,048%	
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	12/08/20	1.182.235.897,36	17.115,57	1.409,89	1.431,0384	1.409,8900	0,200%	0,626%	
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	12/08/20	767.630.565,34	89.000,27	584,99	593,7649	584,9900	0,007%	1,167%	
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	12/08/20	368.490.660,70	11.803,68	811,20	823,3680	811,2000	0,351%	-0,489%	
<a href="#">NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)</a>	12/08/20	493.226.947,72	8.743,11	702,61	713,1492	702,6100	0,505%	3,146%	
<a href="#">NN (L) Absolute Return Bond X CAP (EUR)</a>	12/08/20	44.418.920,82	2.750,32	260,12	262,7212	260,1200	0,031%	-0,383%	
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	12/08/20	68.509.850,64	836.290,03	30,37	30,5219	30,3700	0,165%	-3,434%	
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	12/08/20	916.338.809,25	31.458,71	278,58	282,7587	278,5800	0,126%	-0,977%	
<a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>	12/08/20	436.913.657,34	18.497,94	437,78	446,5356	437,7800	1,116%	4,159%	Launch date 18/05/2017
<a href="#">3K DOMESTIC EQUITY FUND</a>	12/08/20	33.865.967,67	5.223.481,70	6,4834	6,6131	6,4834	0,677%	-21,466%	
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	12/08/20	768.160,20	69.828,09	11,0007	11,0007	11,0007	0,726%	10,007%	Launch date 08/04/2020
<a href="#">3K BALANCED FUND</a>	12/08/20	6.367.192,41	1.537.095,29	4,1424	4,2045	4,1424	0,254%	-6,365%	
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	12/08/20	6.881.229,52	1.261.598,56	5,4544	5,5089	5,4544	0,095%	-3,128%	Launch date 22/02/2019
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	12/08/20	90.919,66	9.537,19	9,5332	9,5332	9,5332	0,097%	-4,668%	Launch date 30/01/2020
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	12/08/20	5.983.601,42	765.089,22	7,8208	7,9772	7,8208	0,642%	-20,259%	
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	12/08/20	2.182.866,52	150.884,92	14,4671	14,4671	14,4671	0,676%	-19,689%	
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	12/08/20	22.917.220,44	2.598.230,27	8,8203	8,8203	8,8203	0,600%	-19,003%	Launch date 13/07/2017
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	12/08/20	17.733.502,75	1.096.811,37	16,1682	16,1682	16,1682	-0,169%	7,170%	Launch date 13/07/2017
<a href="#">NN HELLAS BOND FUND</a>	12/08/20	1.171.759,03	146.070,32	8,0219	8,1021	8,0219	-0,170%	6,627%	Launch date 02/10/2017

  

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2019	
<a href="#">3K ANAGENISSIS FUND</a>	12/08/20	3.072.947,79	576.217,65	5,3330	5,4397	5,3330	0,278%	-15,541%	Launch date 18/6/2018

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