

**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>	08/10/20	151.677.371,99	6.193,87	982,99	1.002,6498	982,9900	1,004%	-22,256%	
<a href="#">NN (L) Climate &amp; Environment X CAP (EUR)</a>	08/10/20	122.401.345,22	2.583,85	1.713,10	1.747,3620	1.713,1000	0,347%	16,340%	
<a href="#">NN (L) Health Care X CAP (USD)</a>	08/10/20	313.809.068,61	6.594,13	2.340,08	2.386,8816	2.340,0800	0,841%	10,824%	
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	08/10/20	222.321.622,22	15.432,02	2.271,21	2.316,6342	2.271,2100	0,506%	3,121%	
<a href="#">NN (L) Health &amp; Well-Being X CAP (USD)</a>	08/10/20	99.814.925,55	24.027,88	191,27	195,0954	191,2700	0,578%	4,076%	
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	08/10/20	39.201.420,40	8.122,14	603,24	615,3048	603,2400	0,859%	-17,772%	
<a href="#">NN (L) Energy X CAP (USD)</a>	08/10/20	100.847.765,77	87.139,46	539,78	550,5756	539,7800	2,487%	-45,039%	
<a href="#">NN (L) Climate &amp; Environment XCA (USD)</a>	08/10/20	122.401.345,22	13.828,79	1.225,07	1.249,5714	1.225,0700	0,236%	21,772%	
<a href="#">NN (L) Smart Connectivity XCA (USD)</a>	08/10/20	720.353.683,95	8.004,32	1.997,08	2.037,0216	1.997,0800	0,683%	10,370%	
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	08/10/20	195.638.649,04	17.769,19	1.558,24	1.589,4048	1.558,2400	0,326%	17,800%	
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	08/10/20	2.395.271.135,12	44.457,24	419,82	428,2164	419,8200	0,450%	17,023%	
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	08/10/20	211.185.880,98	27.244,66	60,37	61,5774	60,3700	0,633%	4,845%	
<a href="#">NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)</a>	08/10/20	204.588.626,86	2.981,14	1.958,27	1.997,4354	1.958,2700	0,654%	2,437%	
<a href="#">NN (L) Asia Income X CAP (USD)</a>	08/10/20	198.474.215,02	4.612,89	1.218,81	1.243,1862	1.218,8100	0,314%	4,529%	
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	08/10/20	33.216.270,20	284.685,24	52,76	53,8152	52,7600	0,918%	-28,012%	
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	08/10/20	510.473.665,44	28.982,53	149,76	152,7552	149,7600	0,862%	2,044%	
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	08/10/20	20.017.253.503,00	180.771,84	4.180,00	4.263,6000	4.180,0000	0,096%	-11,870%	
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	08/10/20	283.262.414,76	6.678,03	137,08	139,8216	137,0800	0,521%	-10,819%	
<a href="#">NN (L) European Equity X CAP (EUR)</a>	08/10/20	143.074.221,95	56.507,30	56,26	57,3852	56,2600	0,554%	-11,791%	
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	08/10/20	361.029.785,14	47.860,14	404,96	413,0592	404,9600	0,910%	-11,961%	
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	08/10/20	198.376.725,18	16.305,34	356,47	363,5994	356,4700	0,923%	-11,407%	
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	08/10/20	37.751.784,51	944,34	1.141,40	1.164,2280	1.141,4000	0,430%	-14,361%	
<a href="#">NN (L) Health and Well-Being XCA (EUR)</a>	08/10/20	99.814.925,55	35.906,84	925,47	943,9794	925,4700	0,686%	-0,563%	
<a href="#">NN (L) Smart Connectivity X CAP (EUR)</a>	08/10/20	720.353.683,95	2.698,77	5.840,70	5.957,5140	5.840,7000	0,795%	5,445%	
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	08/10/20	378.577.263,51	10.375,88	389,47	397,2594	389,4700	0,558%	0,991%	
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	08/10/20	334.414.185,33	1.211,51	1.244,94	1.269,8388	1.244,9400	0,966%	-19,281%	
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>	08/10/20	374.391.262,96	95.300,85	512,32	522,5664	512,3200	0,441%	5,786%	
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	08/10/20	65.257.433,11	4.816,19	210,58	212,6858	210,5800	0,109%	-2,051%	
<a href="#">NN (L) US Factor Credit X CAP (USD)</a>	08/10/20	45.606.238,79	5.342,05	1.365,25	1.378,9025	1.365,2500	0,238%	6,521%	
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	08/10/20	65.257.433,11	1.070,12	848,57	857,0557	848,5700	0,223%	-4,082%	
<a href="#">NN (L) Global Bond Opportunities X CAP (USD)</a>	08/10/20	65.257.433,11	3.391,41	953,48	963,0148	953,4800	0,112%	0,393%	
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	08/10/20	614.730.478,75	25.199,94	2.030,12	2.050,4212	2.030,1200	0,154%	0,912%	
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	08/10/20	1.216.650.828,04	22.480,05	581,07	586,8807	581,0700	0,191%	1,753%	
<a href="#">NN (L) US Credit X CAP (USD)</a>	08/10/20	4.916.275.168,82	106.045,74	1.592,04	1.607,9604	1.592,0400	0,258%	8,603%	
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	08/10/20	1.732.440.810,64	37.413,92	499,64	504,6364	499,6400	0,195%	-1,910%	
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	08/10/20	291.771.311,62	16.608,97	169,04	170,7304	169,0400	0,107%	-0,330%	
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	08/10/20	1.407.703.941,42	25.603,14	183,39	185,2239	183,3900	0,180%	1,477%	
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	08/10/20	6.400.646.725,23	6.347,62	4.976,17	5.025,9317	4.976,1700	0,630%	-1,394%	
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	08/10/20	53.037.086,49	113.741,65	47,78	48,2578	47,7800	0,084%	-4,745%	
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	08/10/20	167.865.256,94	20.817,48	329,24	332,5324	329,2400	0,406%	5,188%	
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	08/10/20	65.027.665,40	38.628,67	252,06	252,0600	252,0600	-0,004%	-0,230%	
<a href="#">NN (L) Alternative Beta X CAP (USD)</a>	08/10/20	378.577.263,51	1.371,59	312,86	317,5529	312,8600	0,446%	5,696%	
<a href="#">NN (L) Commodity Enhanced X CAP (USD)</a>	08/10/20	181.404.602,19	1.480,98	124,72	126,5908	124,7200	0,289%	-4,910%	
<a href="#">NN (L) Emerging Europe Equity X CAP (USD)</a>	08/10/20	33.216.270,20	8.153,63	75,66	76,7949	75,6600	0,799%	-24,656%	
<a href="#">NN (L) Global High Dividend X CAP (USD)</a>	08/10/20	361.029.785,14	5.424,25	468,23	475,2535	468,2300	0,799%	-7,843%	
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (USD)</a>	08/10/20	374.391.262,96	5.570,17	456,91	463,7637	456,9100	0,332%	10,723%	
<a href="#">NN (L) US Growth Equity X CAP (USD)</a>	08/10/20	47.830.255,30	4.445,16	162,16	164,5924	162,1600	0,539%	18,564%	
<a href="#">NN (L) US High Dividend X CAP (USD)</a>	08/10/20	222.381.170,94	25.169,49	530,43	538,3865	530,4300	1,115%	-6,344%	
<a href="#">NN (L) Emerging Markets Debt Hard Currency X CAP (USD)</a>	08/10/20	6.400.646.725,23	146.023,37	375,12	380,7468	375,1200	0,636%	0,420%	
<a href="#">NN (L) Global High Yield X CAP (USD)</a>	08/10/20	1.732.440.810,64	21.955,24	398,39	404,3659	398,3900	0,184%	0,262%	
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	08/10/20	1.220.866.536,77	17.481,09	1.436,85	1.458,4028	1.436,8500	0,520%	2,550%	
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	08/10/20	789.611.602,92	91.441,32	592,12	601,0018	592,1200	0,354%	2,400%	
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	08/10/20	377.369.190,46	11.555,80	831,53	844,0030	831,5300	0,723%	2,004%	
<a href="#">NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)</a>	08/10/20	517.802.785,82	10.043,36	715,97	726,7096	715,9700	0,318%	5,107%	
<a href="#">NN (L) First Class Stable Yield Opportunities X CAP (EUR)</a>	08/10/20	43.832.696,41	3.477,46	260,46	263,0646	260,4600	0,073%	-0,253%	
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	08/10/20	67.514.627,38	826.425,57	30,12	30,2706	30,1200	0,100%	-4,229%	
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	08/10/20	847.645.770,73	30.401,80	277,55	281,7133	277,5500	0,202%	-1,344%	
<a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>	08/10/20	494.311.744,53	18.914,39	450,66	459,6732	450,6600	0,542%	7,223%	Launch date 18/05/2017
<a href="#">NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)</a>	08/10/20	543.621.064,44	46.182,33	8.466,87	8.466,8700	8.466,8700	0,205%	1,554%	
<a href="#">3K DOMESTIC EQUITY FUND</a>	08/10/20	34.796.826,59	5.119.501,32	6,7969	6,9328	6,7969	0,725%	-17,668%	
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	08/10/20	805.977,31	69.828,09	11,5423	11,5423	11,5423	0,692%	15,423%	Launch date 08/04/2020
<a href="#">3K BALANCED FUND</a>	08/10/20	6.412.975,78	1.497.807,12	4,2816	4,3458	4,2816	0,646%	-3,219%	
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	08/10/20	6.799.613,80	1.241.694,19	5,4761	5,5309	5,4761	0,101%	-2,742%	Launch date 22/02/2019
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	08/10/20	104.287,88	10.885,17	9,5807	9,5807	9,5807	0,101%	-4,193%	Launch date 30/01/2020
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	08/10/20	6.127.797,39	748.993,05	8,1814	8,3450	8,1814	0,718%	-16,583%	
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	08/10/20	2.289.008,14	150.884,92	15,1706	15,1706	15,1706	0,732%	-15,784%	
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	08/10/20	26.032.945,36	2.808.499,40	9,2693	9,2693	9,2693	0,767%	-14,880%	Launch date 13/07/2017
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	08/10/20	19.219.805,98	1.165.135,76	16,4958	16,4958	16,4958	0,460%	9,341%	Launch date 13/07/2017
<a href="#">NN HELLAS BOND FUND</a>	08/10/20	1.184.082,23	144.873,50	8,1732	8,2549	8,1732	0,456%	8,638%	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 ANAGENISIS FUND</a>	08/10/20	3.149.269,48	575.821,57	5,4692	5,5786	5,4692	0,910%	-13,384%	Launch date 18/6/2018

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