

**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>	10/08/20	156.593.344,24	7.346,51	986,14	1.005,8628	986,1400	0,378%	-22,007%
<a href="#">NN (L) Climate &amp; Environment X CAP (EUR)</a>	10/08/20	75.097.715,99	2.592,86	1.577,96	1.609,5192	1.577,9600	-0,047%	7,163%
<a href="#">NN (L) Health Care X CAP (USD)</a>	10/08/20	306.086.875,25	6.437,60	2.293,70	2.339,5740	2.293,7000	-0,418%	8,627%
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	10/08/20	279.838.998,70	16.456,40	2.229,88	2.274,4776	2.229,8800	-0,172%	1,245%
<a href="#">NN (L) Health &amp; Well-Being X CAP (USD)</a>	10/08/20	97.980.175,76	25.317,69	183,09	186,7518	183,0900	-0,267%	-0,375%
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	10/08/20	40.498.149,48	8.002,59	601,73	613,7646	601,7300	0,745%	-17,978%
<a href="#">NN (L) Energy X CAP (USD)</a>	10/08/20	121.136.912,37	87.152,24	636,44	649,1688	636,4400	2,392%	-35,197%
<a href="#">NN (L) Climate &amp; Environment XCA (USD)</a>	10/08/20	75.097.715,99	14.924,67	1.130,14	1.152,7428	1.130,1400	-0,233%	12,335%
<a href="#">NN (L) Smart Connectivity XCA (USD)</a>	10/08/20	176.753.636,69	7.866,99	1.947,14	1.986,0828	1.947,1400	-0,622%	7,610%
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	10/08/20	183.761.162,44	15.379,21	1.530,15	1.560,7530	1.530,1500	-0,648%	15,677%
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	10/08/20	2.332.974.695,36	41.756,04	397,05	404,9910	397,0500	-0,439%	10,676%
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	10/08/20	206.212.729,33	30.081,08	58,35	59,5170	58,3500	-0,427%	1,337%
<a href="#">NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)</a>	10/08/20	197.949.004,27	3.089,41	1.906,36	1.944,4872	1.906,3600	-0,390%	-0,278%
<a href="#">NN (L) Asia Income X CAP (USD)</a>	10/08/20	199.130.536,19	4.672,88	1.194,02	1.217,9004	1.194,0200	-0,530%	2,403%
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	10/08/20	36.281.857,37	283.643,50	56,78	57,9156	56,7800	-0,106%	-22,527%
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	10/08/20	524.730.318,22	28.208,71	148,38	151,3476	148,3800	0,027%	1,104%
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	07/08/20	18.812.520.580,00	180.647,35	3.804,00	3.880,0800	3.804,0000	-0,262%	-19,798%
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	10/08/20	273.504.361,00	6.755,93	135,20	137,9040	135,2000	0,074%	-12,042%
<a href="#">NN (L) European Equity X CAP (EUR)</a>	10/08/20	144.744.993,95	58.399,84	56,04	57,1608	56,0400	0,304%	-12,135%
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	10/08/20	362.866.733,57	48.227,76	400,37	408,3774	400,3700	0,907%	-12,959%
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	10/08/20	208.826.936,05	16.472,75	355,47	362,5794	355,4700	0,446%	-11,656%
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	10/08/20	37.977.006,06	964,94	1.122,24	1.144,6848	1.122,2400	0,000%	-15,798%
<a href="#">NN (L) Health and Well-Being XCA (EUR)</a>	10/08/20	97.980.175,76	37.475,39	884,53	902,2206	884,5300	-0,084%	-4,962%
<a href="#">NN (L) Smart Connectivity X CAP (EUR)</a>	10/08/20	176.753.636,69	2.829,47	5.686,04	5.799,7608	5.686,0400	-0,436%	2,653%
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	10/08/20	277.050.455,32	11.330,41	386,36	394,0872	386,3600	0,364%	0,184%
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	10/08/20	307.199.313,07	1.303,33	1.209,97	1.234,1694	1.209,9700	0,491%	-21,549%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>	10/08/20	341.910.957,90	97.491,77	485,50	495,2100	485,5000	-0,056%	0,248%
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	10/08/20	67.420.924,09	4.961,62	215,47	217,6247	215,4700	-0,037%	0,223%
<a href="#">NN (L) US Factor Credit X CAP (USD)</a>	10/08/20	45.597.827,76	4.539,81	1.383,07	1.396,9007	1.383,0700	-0,045%	7,912%
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	10/08/20	67.420.924,09	1.404,00	865,07	873,7207	865,0700	0,135%	-2,217%
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	10/08/20	611.948.762,15	27.465,67	2.040,30	2.060,7030	2.040,3000	-0,007%	1,418%
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	10/08/20	1.216.042.091,86	22.862,18	580,74	586,5474	580,7400	0,188%	1,695%
<a href="#">NN (L) US Credit X CAP (USD)</a>	10/08/20	4.713.343.590,49	104.047,50	1.618,41	1.634,5941	1.618,4100	-0,317%	10,402%
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	10/08/20	1.730.778.386,23	32.496,91	497,55	502,5255	497,5500	0,032%	-2,321%
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	10/08/20	377.717.998,72	17.493,12	169,68	171,3768	169,6800	0,106%	0,047%
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	10/08/20	1.487.951.142,42	24.913,30	182,42	184,2442	182,4200	0,198%	0,941%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	10/08/20	6.058.876.470,00	6.523,75	5.069,16	5.119,8516	5.069,1600	0,151%	0,449%
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	10/08/20	54.812.989,79	126.313,22	47,49	47,9649	47,4900	-0,063%	-5,323%
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	10/08/20	165.244.118,39	17.860,96	333,96	337,2996	333,9600	0,195%	6,696%
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	10/08/20	67.911.657,03	40.379,89	252,23	252,2300	252,2300	-0,004%	-0,162%
<a href="#">NN (L) Alternative Beta X CAP (USD)</a>	10/08/20	277.050.455,32	875,72	310,85	315,5128	310,8500	0,177%	5,017%
<a href="#">NN (L) Commodity Enhanced X CAP (USD)</a>	10/08/20	180.482.183,30	1.476,78	124,48	126,3472	124,4800	0,631%	-5,093%
<a href="#">NN (L) Emerging Europe Equity X CAP (USD)</a>	10/08/20	36.281.857,37	9.176,02	81,55	82,7733	81,5500	-0,293%	-18,791%
<a href="#">NN (L) Global High Dividend X CAP (USD)</a>	10/08/20	362.866.733,57	5.713,08	463,62	470,5743	463,6200	0,719%	-8,751%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (USD)</a>	10/08/20	341.910.957,90	4.977,08	433,65	440,1548	433,6500	-0,242%	5,087%
<a href="#">NN (L) US Growth Equity X CAP (USD)</a>	10/08/20	42.906.960,90	4.355,79	157,48	159,8422	157,4800	-0,593%	15,142%
<a href="#">NN (L) US High Dividend X CAP (USD)</a>	10/08/20	217.149.562,46	21.257,16	522,98	530,8247	522,9800	0,587%	-7,659%
<a href="#">NN (L) Emerging Markets Debt Hard Currency X CAP (USD)</a>	10/08/20	6.058.876.470,00	197.734,31	381,50	387,2225	381,5000	0,144%	2,128%
<a href="#">NN (L) Global High Yield X CAP (USD)</a>	10/08/20	1.730.778.386,23	21.136,05	396,60	402,5490	396,6000	-0,013%	-0,189%
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	10/08/20	1.179.000.814,42	17.110,60	1.407,13	1.428,2370	1.407,1300	0,076%	0,429%
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	10/08/20	768.061.773,44	88.662,12	585,73	594,5160	585,7300	0,111%	1,295%
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	10/08/20	366.537.766,78	11.791,21	807,11	819,2167	807,1100	0,060%	-0,991%
<a href="#">NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)</a>	10/08/20	488.562.403,10	8.703,01	696,29	706,7344	696,2900	-0,286%	2,218%
<a href="#">NN (L) Absolute Return Bond X CAP (EUR)</a>	10/08/20	44.618.206,23	2.750,33	259,94	262,5394	259,9400	0,062%	-0,452%
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	10/08/20	68.203.060,12	836.282,66	30,22	30,3711	30,2200	0,033%	-3,911%
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	10/08/20	917.636.510,21	31.458,19	278,93	283,1140	278,9300	0,050%	-0,853%
<a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>	10/08/20	418.478.616,86	18.518,88	429,96	438,5592	429,9600	-0,357%	2,298%
<a href="#">3K DOMESTIC EQUITY FUND</a>	10/08/20	33.541.452,75	5.238.543,41	6,4028	6,5309	6,4028	-1,627%	-22,442%
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	10/08/20	910.740,35	83.828,09	10,8644	10,8644	10,8644	-1,622%	8,644%
<a href="#">3K BALANCED FUND</a>	10/08/20	6.356.364,42	1.543.006,40	4,1195	4,1813	4,1195	-1,012%	-6,883%
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	10/08/20	6.859.509,98	1.259.057,81	5,4481	5,5026	5,4481	0,053%	-3,239%
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	10/08/20	90.812,75	9.537,19	9,5220	9,5220	9,5220	0,060%	-4,780%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	10/08/20	5.913.524,33	765.089,22	7,7292	7,8838	7,7292	-1,529%	-21,193%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	10/08/20	2.157.190,62	150.884,92	14,2969	14,2969	14,2969	-1,539%	-20,634%
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	10/08/20	22.573.234,10	2.593.185,46	8,7048	8,7048	8,7048	-1,543%	-20,064%
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	10/08/20	17.782.914,62	1.096.035,95	16,2248	16,2248	16,2248	-0,199%	7,545%
<a href="#">NN HELLAS BOND FUND</a>	10/08/20	1.177.116,39	146.220,32	8,0503	8,1308	8,0503	-0,206%	7,005%

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
<a href="#">3K ANAGENISSIS FUND</a>	10/08/20	3.033.935,79	576.217,65	5,2653	5,3706	5,2653	-0,011%	-16,613%

Launch date 18/6/2018

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