

**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>	13/08/20	155.567.659,30	7.352,20	982,21	1.001,8542	982,2100	-0,392%	-22,318%
<a href="#">NN (L) Climate &amp; Environment X CAP (EUR)</a>	13/08/20	76.149.637,54	2.594,91	1.613,57	1.645,8414	1.613,5700	0,536%	9,581%
<a href="#">NN (L) Health Care X CAP (USD)</a>	13/08/20	311.496.140,67	6.482,17	2.326,70	2.373,2340	2.326,7000	0,034%	10,190%
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	13/08/20	282.610.723,29	16.443,94	2.250,46	2.295,4692	2.250,4600	-0,030%	2,179%
<a href="#">NN (L) Health &amp; Well-Being X CAP (USD)</a>	13/08/20	98.399.775,17	25.522,84	185,06	188,7612	185,0600	-0,296%	0,696%
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	13/08/20	41.468.258,67	8.411,24	611,86	624,0972	611,8600	-0,464%	-16,597%
<a href="#">NN (L) Energy X CAP (USD)</a>	13/08/20	121.309.885,14	87.103,84	637,07	649,8114	637,0700	-1,618%	-35,133%
<a href="#">NN (L) Climate &amp; Environment XCA (USD)</a>	13/08/20	76.149.637,54	14.730,75	1.162,62	1.185,8724	1.162,6200	0,818%	15,564%
<a href="#">NN (L) Smart Connectivity XCA (USD)</a>	13/08/20	177.033.545,07	7.797,00	1.975,67	2.015,1834	1.975,6700	0,187%	9,187%
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	13/08/20	187.047.144,34	16.950,80	1.529,59	1.560,1818	1.529,5900	0,341%	15,634%
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	13/08/20	2.351.202.599,62	42.038,65	401,28	409,3056	401,2800	0,277%	11,855%
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	13/08/20	207.009.441,18	30.329,78	58,95	60,1290	58,9500	0,085%	2,379%
<a href="#">NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	13/08/20	199.848.802,46	3.067,90	1.923,71	1.962,1842	1.923,7100	0,076%	0,629%
<a href="#">NN (L) Asia Income X CAP (USD)</a>	13/08/20	199.897.339,88	4.654,50	1.198,25	1.222,2150	1.198,2500	0,042%	2,766%
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	13/08/20	36.863.942,53	282.395,99	57,87	59,0274	57,8700	0,766%	-21,040%
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	13/08/20	525.151.299,10	28.688,67	148,93	151,9086	148,9300	-0,228%	1,479%
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	13/08/20	20.184.578.110,00	180.395,31	4.043,00	4.123,8600	4.043,0000	0,372%	-14,759%
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	13/08/20	279.235.369,84	6.755,90	138,48	141,2496	138,4800	-0,453%	-9,908%
<a href="#">NN (L) European Equity X CAP (EUR)</a>	13/08/20	150.892.230,34	58.583,56	57,10	58,2420	57,1000	-0,868%	-10,474%
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	13/08/20	364.412.723,48	48.158,85	402,06	410,1012	402,0600	-0,902%	-12,592%
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	13/08/20	212.205.671,99	16.475,03	361,31	368,5362	361,3100	-0,734%	-10,205%
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	13/08/20	38.776.338,46	959,65	1.147,23	1.170,1746	1.147,2300	-0,394%	-13,923%
<a href="#">NN (L) Health and Well-Being XCA (EUR)</a>	13/08/20	98.399.775,17	37.425,04	888,70	906,4740	888,7000	-0,577%	-4,514%
<a href="#">NN (L) Smart Connectivity X CAP (EUR)</a>	13/08/20	177.033.545,07	2.813,98	5.734,74	5.849,4348	5.734,7400	-0,093%	3,533%
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	13/08/20	278.166.740,01	11.318,68	383,66	391,3332	383,6600	-0,348%	-0,516%
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	13/08/20	299.604.755,47	1.303,30	1.198,24	1.222,2048	1.198,2400	-0,912%	-22,309%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>	13/08/20	348.006.327,46	97.544,06	488,43	498,1986	488,4300	-0,243%	0,853%
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	13/08/20	66.886.250,70	4.956,21	214,52	216,6652	214,5200	-0,372%	-0,219%
<a href="#">NN (L) US Factor Credit X CAP (USD)</a>	13/08/20	45.200.698,51	4.564,04	1.369,37	1.383,0637	1.369,3700	-0,352%	6,843%
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	13/08/20	66.886.250,70	1.400,59	856,73	865,2973	856,7300	-0,558%	-3,159%
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	13/08/20	610.789.077,27	27.297,00	2.037,55	2.057,9255	2.037,5500	-0,104%	1,281%
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	13/08/20	1.206.888.698,05	22.878,09	576,45	582,2145	576,4500	-0,337%	0,944%
<a href="#">NN (L) US Credit X CAP (USD)</a>	13/08/20	4.768.893.317,92	105.182,80	1.599,90	1.615,8990	1.599,9000	-0,506%	9,140%
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	13/08/20	1.725.277.841,66	32.243,24	497,32	502,2932	497,3200	-0,100%	-2,366%
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	13/08/20	376.508.369,85	17.533,32	168,79	170,4779	168,7900	-0,183%	-0,478%
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	13/08/20	1.486.493.673,51	24.913,63	182,10	183,9210	182,1000	-0,099%	0,764%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	13/08/20	6.118.579.418,57	6.505,27	5.067,89	5.118,5689	5.067,8900	-0,077%	0,424%
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	13/08/20	55.168.982,09	126.263,15	47,70	48,1770	47,7000	0,189%	-4,904%
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	13/08/20	163.294.902,24	17.735,02	330,13	333,4313	330,1300	-0,446%	5,473%
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	13/08/20	68.115.272,58	41.056,63	252,22	252,2200	252,2200	-0,004%	-0,166%
<a href="#">NN (L) Alternative Beta X CAP (USD)</a>	13/08/20	278.166.740,01	875,72	310,54	315,1981	310,5400	-0,071%	4,912%
<a href="#">NN (L) Commodity Enhanced X CAP (USD)</a>	13/08/20	180.405.160,51	1.476,78	124,21	126,0732	124,2100	0,754%	-5,299%
<a href="#">NN (L) Emerging Europe Equity X CAP (USD)</a>	13/08/20	36.863.942,53	9.218,83	83,62	84,8743	83,6200	1,039%	-16,730%
<a href="#">NN (L) Global High Dividend X CAP (USD)</a>	13/08/20	364.412.723,48	5.714,54	468,39	475,4159	468,3900	-0,626%	-7,812%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (USD)</a>	13/08/20	348.006.327,46	4.957,42	438,91	445,4937	438,9100	0,039%	6,361%
<a href="#">NN (L) US Growth Equity X CAP (USD)</a>	13/08/20	43.284.641,27	4.155,79	158,72	161,1008	158,7200	0,284%	16,049%
<a href="#">NN (L) US High Dividend X CAP (USD)</a>	13/08/20	217.470.331,29	21.291,73	523,46	531,3119	523,4600	-0,732%	-7,575%
<a href="#">NN (L) Emerging Markets Debt Hard Currency X CAP (USD)</a>	13/08/20	6.118.579.418,57	194.571,47	381,49	387,2124	381,4900	-0,071%	2,126%
<a href="#">NN (L) Global High Yield X CAP (USD)</a>	13/08/20	1.725.277.841,66	20.931,41	397,12	403,0768	397,1200	-0,010%	-0,058%
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	13/08/20	1.181.866.946,75	17.133,87	1.408,94	1.430,0741	1.408,9400	-0,067%	0,558%
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	13/08/20	766.775.622,56	89.105,02	583,94	592,6991	583,9400	-0,179%	0,986%
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	13/08/20	368.748.452,83	11.803,83	811,76	823,9364	811,7600	0,069%	-0,421%
<a href="#">NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)</a>	13/08/20	493.312.254,77	8.763,15	702,62	713,1593	702,6200	0,001%	3,147%
<a href="#">NN (L) Absolute Return Bond X CAP (EUR)</a>	13/08/20	44.360.647,34	2.750,32	259,95	262,5495	259,9500	-0,065%	-0,448%
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	13/08/20	68.445.195,12	836.274,65	30,34	30,4917	30,3400	-0,099%	-3,529%
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	13/08/20	914.699.961,34	31.451,36	278,29	282,4644	278,2900	-0,104%	-1,081%
<a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>	13/08/20	438.678.624,82	18.548,29	438,68	447,4536	438,6800	0,206%	4,373%
<a href="#">3K DOMESTIC EQUITY FUND</a>	13/08/20	33.969.830,91	5.221.832,11	6,5053	6,6354	6,5053	0,338%	-21,200%
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	13/08/20	770.972,67	69.828,09	11,0410	11,0410	11,0410	0,366%	10,410%
<a href="#">3K BALANCED FUND</a>	13/08/20	6.371.620,50	1.537.068,81	4,1453	4,2075	4,1453	0,070%	-6,300%
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	13/08/20	6.870.077,38	1.261.591,66	5,4456	5,5001	5,4456	-0,161%	-3,284%
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	13/08/20	90.774,30	9.537,19	9,5179	9,5179	9,5179	-0,160%	-4,821%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	13/08/20	6.003.278,55	765.056,61	7,8468	8,0037	7,8468	0,332%	-19,994%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	13/08/20	2.190.546,81	150.884,92	14,5180	14,5180	14,5180	0,352%	-19,407%
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	13/08/20	22.990.997,66	2.600.078,73	8,8424	8,8424	8,8424	0,251%	-18,800%
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	13/08/20	17.677.940,03	1.097.120,92	16,1130	16,1130	16,1130	-0,341%	6,804%
<a href="#">NN HELLAS BOND FUND</a>	13/08/20	1.167.730,73	146.070,32	7,9943	8,0742	7,9943	-0,344%	6,261%

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>	13/08/20	3.073.392,47	576.217,65	5,3337	5,4404	5,3337	0,013%	-15,530%

Launch date 18/6/2018

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