

**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>	18/08/20	151.424.404,43	7.351,13	956,10	975,2220	956,1000	-1,209%	-24,383%	
<a href="#">NN (L) Climate &amp; Environment X CAP (EUR)</a>	18/08/20	75.076.263,53	2.611,51	1.597,82	1.629,7764	1.597,8200	-0,411%	8,511%	
<a href="#">NN (L) Health Care X CAP (USD)</a>	18/08/20	313.442.751,74	6.442,49	2.336,92	2.383,6584	2.336,9200	0,095%	10,674%	
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	18/08/20	285.328.178,52	16.363,42	2.267,38	2.312,7276	2.267,3800	0,478%	2,947%	
<a href="#">NN (L) Health &amp; Well-Being X CAP (USD)</a>	18/08/20	97.569.352,42	25.526,10	184,97	188,6694	184,9700	0,282%	0,648%	
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	18/08/20	41.078.315,17	8.496,92	605,78	617,8956	605,7800	-0,308%	-17,426%	
<a href="#">NN (L) Energy X CAP (USD)</a>	18/08/20	119.004.466,35	87.286,81	627,81	640,3662	627,8100	-1,039%	-36,075%	
<a href="#">NN (L) Climate &amp; Environment XCA (USD)</a>	18/08/20	75.076.263,53	14.363,98	1.159,35	1.182,5370	1.159,3500	0,034%	15,239%	
<a href="#">NN (L) Smart Connectivity XCA (USD)</a>	18/08/20	176.044.032,24	7.800,92	1.978,95	2.018,5290	1.978,9500	0,615%	9,368%	
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	18/08/20	191.327.886,89	17.430,77	1.552,37	1.583,4174	1.552,3700	0,623%	17,357%	
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	18/08/20	2.345.954.070,19	42.316,13	400,55	408,5610	400,5500	0,025%	11,652%	
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	18/08/20	207.586.662,79	30.287,95	59,57	60,7614	59,5700	0,540%	3,456%	
<a href="#">NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)</a>	18/08/20	201.287.613,99	3.059,48	1.935,13	1.973,8326	1.935,1300	0,261%	1,227%	
<a href="#">NN (L) Asia Income X CAP (USD)</a>	18/08/20	201.668.662,05	4.642,43	1.207,69	1.231,8438	1.207,6900	-0,126%	3,575%	
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	18/08/20	36.514.457,87	280.998,93	57,48	58,6296	57,4800	0,174%	-21,572%	
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	18/08/20	526.527.297,77	28.755,65	149,35	152,3370	149,3500	0,188%	1,765%	
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	18/08/20	19.803.674.334,00	180.333,86	3.993,00	4.072,8600	3.993,0000	-0,424%	-15,813%	
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	18/08/20	280.855.192,52	6.725,78	136,71	139,4442	136,7100	-0,690%	-11,060%	
<a href="#">NN (L) European Equity X CAP (EUR)</a>	18/08/20	149.203.324,64	58.612,91	56,49	57,6198	56,4900	-0,458%	-11,430%	
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	18/08/20	361.204.811,77	48.146,86	397,33	405,2766	397,3300	-0,633%	-13,620%	
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	18/08/20	209.261.892,18	16.476,42	356,36	363,4872	356,3600	-0,616%	-11,435%	
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	18/08/20	38.288.051,24	959,64	1.134,39	1.157,0778	1.134,3900	-0,474%	-14,887%	
<a href="#">NN (L) Health and Well-Being XCA (EUR)</a>	18/08/20	97.569.352,42	37.340,16	882,09	899,7318	882,0900	-0,162%	-5,224%	
<a href="#">NN (L) Smart Connectivity X CAP (EUR)</a>	18/08/20	176.044.032,24	2.813,22	5.704,24	5.818,3248	5.704,2400	0,167%	2,982%	
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	18/08/20	282.040.606,35	11.263,08	383,32	390,9864	383,3200	-0,322%	-0,604%	
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	18/08/20	316.765.600,04	1.296,88	1.193,99	1.217,8698	1.193,9900	-0,813%	-22,585%	
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>	18/08/20	345.565.029,71	97.453,99	484,29	493,9758	484,2900	-0,054%	-0,002%	
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	18/08/20	66.578.527,24	4.956,28	213,74	215,8774	213,7400	0,023%	-0,581%	
<a href="#">NN (L) US Factor Credit X CAP (USD)</a>	18/08/20	45.281.191,72	4.567,07	1.371,78	1.385,4978	1.371,7800	0,188%	7,031%	
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	18/08/20	66.578.527,24	1.401,17	851,69	860,2069	851,6900	-0,140%	-3,729%	
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	18/08/20	611.176.201,93	26.295,12	2.037,35	2.057,7235	2.037,3500	-0,018%	1,272%	
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	18/08/20	1.211.085.319,94	22.883,10	578,27	584,0527	578,2700	0,043%	1,263%	
<a href="#">NN (L) US Credit X CAP (USD)</a>	18/08/20	4.818.111.970,41	106.282,01	1.599,20	1.615,1920	1.599,2000	0,284%	9,092%	
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	18/08/20	1.713.884.987,29	32.244,97	496,18	501,1418	496,1800	0,067%	-2,589%	
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	18/08/20	361.076.787,08	17.533,60	169,09	170,7809	169,0900	0,053%	-0,301%	
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	18/08/20	1.488.986.081,08	25.133,65	182,37	184,1937	182,3700	0,044%	0,913%	
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	18/08/20	6.167.068.006,35	6.556,90	5.035,35	5.085,7035	5.035,3500	-0,076%	-0,221%	
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	18/08/20	55.416.796,84	126.241,05	47,77	48,2477	47,7700	0,231%	-4,765%	
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	18/08/20	163.162.995,33	17.920,06	329,92	333,2192	329,9200	0,164%	5,406%	
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	18/08/20	67.997.488,63	41.052,70	252,21	252,2100	252,2100	0,000%	-0,170%	
<a href="#">NN (L) Alternative Beta X CAP (USD)</a>	18/08/20	282.040.606,35	875,72	312,45	317,1368	312,4500	0,125%	5,557%	
<a href="#">NN (L) Commodity Enhanced X CAP (USD)</a>	18/08/20	184.606.785,08	1.477,72	127,04	128,9456	127,0400	0,642%	-3,141%	
<a href="#">NN (L) Emerging Europe Equity X CAP (USD)</a>	18/08/20	36.514.457,87	9.255,55	83,64	84,8946	83,6400	0,626%	-16,710%	
<a href="#">NN (L) Global High Dividend X CAP (USD)</a>	18/08/20	361.204.811,77	5.655,23	466,12	473,1118	466,1200	-0,191%	-8,259%	
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (USD)</a>	18/08/20	345.565.029,71	5.351,01	438,23	444,8035	438,2300	0,392%	6,196%	
<a href="#">NN (L) US Growth Equity X CAP (USD)</a>	18/08/20	43.714.467,61	4.101,40	160,65	163,0598	160,6500	0,557%	17,460%	
<a href="#">NN (L) US High Dividend X CAP (USD)</a>	18/08/20	215.795.253,51	20.151,45	521,89	529,7184	521,8900	-0,245%	-7,852%	
<a href="#">NN (L) Emerging Markets Debt Hard Currency X CAP (USD)</a>	18/08/20	6.167.068.006,35	191.299,41	379,04	384,7256	379,0400	-0,076%	1,470%	
<a href="#">NN (L) Global High Yield X CAP (USD)</a>	18/08/20	1.713.884.987,29	21.141,61	397,09	403,0464	397,0900	0,220%	-0,065%	
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	18/08/20	1.181.897.449,84	17.177,42	1.409,38	1.430,5207	1.409,3800	-0,036%	0,590%	
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	18/08/20	768.850.072,40	89.268,00	585,05	593,8258	585,0500	0,017%	1,178%	
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	18/08/20	368.013.086,46	11.815,63	810,63	822,7895	810,6300	-0,092%	-0,559%	
<a href="#">NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)</a>	18/08/20	493.036.212,04	8.771,44	701,81	712,3372	701,8100	-0,175%	3,029%	
<a href="#">NN (L) Absolute Return Bond X CAP (EUR)</a>	18/08/20	44.299.618,72	2.750,15	259,80	262,3980	259,8000	0,027%	-0,506%	
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	18/08/20	68.142.921,24	835.817,96	30,24	30,3912	30,2400	-0,132%	-3,847%	
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	18/08/20	914.152.562,93	31.429,61	278,18	282,3527	278,1800	0,029%	-1,120%	
<a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>	18/08/20	436.914.862,70	18.535,60	436,28	445,0056	436,2800	-0,352%	3,802%	Launch date 18/05/2017
<a href="#">3K DOMESTIC EQUITY FUND</a>	18/08/20	33.961.456,86	5.218.568,16	6,5078	6,6380	6,5078	0,440%	-21,170%	
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	18/08/20	771.433,53	69.828,09	11,0476	11,0476	11,0476	0,452%	10,476%	Launch date 08/04/2020
<a href="#">3K BALANCED FUND</a>	18/08/20	6.360.440,14	1.534.596,89	4,1447	4,2069	4,1447	0,230%	-6,313%	
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	18/08/20	6.871.692,36	1.262.037,63	5,4449	5,4993	5,4449	0,029%	-3,296%	Launch date 22/02/2019
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	18/08/20	90.770,75	9.537,19	9,5176	9,5176	9,5176	0,033%	-4,824%	Launch date 30/01/2020
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	18/08/20	6.011.492,33	765.674,89	7,8512	8,0082	7,8512	0,516%	-19,949%	
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	18/08/20	2.192.253,63	150.884,92	14,5293	14,5293	14,5293	0,529%	-19,344%	
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	18/08/20	23.168.882,60	2.617.937,73	8,8501	8,8501	8,8501	0,415%	-18,730%	Launch date 13/07/2017
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	18/08/20	17.859.956,37	1.107.087,80	16,1324	16,1324	16,1324	0,074%	6,933%	Launch date 13/07/2017
<a href="#">NN HELLAS BOND FUND</a>	18/08/20	1.169.003,73	146.070,32	8,0030	8,0830	8,0030	0,071%	6,376%	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>	18/08/20	3.070.684,07	576.217,65	5,3290	5,4356	5,3290	0,381%	-15,604%	Launch date 18/6/2018

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