

**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>                              | 06/08/20 | 154.477.498,70    | 6.791,56     | 976,19    | 995,7138           | 976,1900         | -0,409%              | -22,794%                |                        |
| <a href="#">NN (L) Climate &amp; Environment X CAP (EUR)</a>                         | 06/08/20 | 74.621.644,90     | 2.591,13     | 1.561,78  | 1.593,0156         | 1.561,7800       | 0,037%               | 6,064%                  |                        |
| <a href="#">NN (L) Health Care X CAP (USD)</a>                                       | 06/08/20 | 307.085.543,16    | 6.432,27     | 2.296,36  | 2.342,2872         | 2.296,3600       | -0,745%              | 8,753%                  |                        |
| <a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>                              | 06/08/20 | 281.490.367,56    | 16.532,32    | 2.238,49  | 2.283,2598         | 2.238,4900       | -0,724%              | 1,635%                  |                        |
| <a href="#">NN (L) Health &amp; Well-Being X CAP (USD)</a>                           | 06/08/20 | 98.063.681,71     | 25.662,25    | 183,87    | 187,5474           | 183,8700         | -0,222%              | 0,049%                  |                        |
| <a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>                           | 06/08/20 | 40.204.909,07     | 8.160,73     | 593,25    | 605,1150           | 593,2500         | -0,121%              | -19,134%                |                        |
| <a href="#">NN (L) Energy X CAP (USD)</a>  | 06/08/20 | 119.195.028,54    | 87.069,57    | 625,68    | 638,1936           | 625,6800         | -0,820%              | -36,292%                |                        |
| <a href="#">NN (L) Climate &amp; Environment XCA (USD)</a>                           | 06/08/20 | 74.621.644,90     | 15.063,95    | 1.125,82  | 1.148,3364         | 1.125,8200       | -0,296%              | 11,906%                 |                        |
| <a href="#">NN (L) Smart Connectivity XCA (USD)</a>                                  | 06/08/20 | 176.328.372,83    | 7.860,30     | 1.961,13  | 2.000,3526         | 1.961,1300       | 0,670%               | 8,383%                  |                        |
| <a href="#">NN (L) Greater China Equity X CAP (USD)</a>                              | 06/08/20 | 187.941.212,47    | 15.268,20    | 1.573,99  | 1.605,4698         | 1.573,9900       | -0,212%              | 18,991%                 |                        |
| <a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>                         | 06/08/20 | 2.349.147.839,85  | 41.468,70    | 399,89    | 407,8878           | 399,8900         | 0,113%               | 11,468%                 |                        |
| <a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>                    | 06/08/20 | 209.049.111,35    | 30.058,30    | 59,49     | 60,6798            | 59,4900          | 0,371%               | 3,317%                  |                        |
| <a href="#">NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)</a> | 06/08/20 | 201.904.415,12    | 3.062,41     | 1.940,58  | 1.979,3916         | 1.940,5800       | 0,282%               | 1,512%                  |                        |
| <a href="#">NN (L) Asia Income X CAP (USD)</a>                                       | 06/08/20 | 204.517.800,09    | 4.657,07     | 1.219,69  | 1.244,0838         | 1.219,6900       | 0,106%               | 4,605%                  |                        |
| <a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>                            | 06/08/20 | 36.391.236,14     | 284.027,60   | 56,93     | 58,0686            | 56,9300          | -0,888%              | -22,322%                |                        |
| <a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>              | 06/08/20 | 529.454.398,98    | 28.479,17    | 148,30    | 151,2660           | 148,3000         | 0,823%               | 1,049%                  |                        |
| <a href="#">NN (L) Japan Equity X CAP (JPY)</a>                                      | 06/08/20 | 18.878.518.867,00 | 180.684,94   | 3.814,00  | 3.890,2800         | 3.814,0000       | 0,000%               | -19,587%                |                        |
| <a href="#">NN (L) Euro Equity X CAP (EUR)</a>                                       | 06/08/20 | 278.112.809,37    | 6.756,08     | 134,49    | 137,1798           | 134,4900         | -0,833%              | -12,504%                |                        |
| <a href="#">NN (L) European Equity X CAP (EUR)</a>                                   | 06/08/20 | 143.262.796,07    | 58.356,22    | 55,65     | 56,7630            | 55,6500          | -0,660%              | -12,747%                |                        |
| <a href="#">NN (L) Global High Dividend X CAP (EUR)</a>                              | 06/08/20 | 357.154.170,55    | 48.169,14    | 394,09    | 401,9718           | 394,0900         | 0,262%               | -14,325%                |                        |
| <a href="#">NN (L) European High Dividend X CAP (EUR)</a>                            | 06/08/20 | 207.296.364,23    | 16.541,51    | 353,15    | 360,2130           | 353,1500         | -0,622%              | -12,233%                |                        |
| <a href="#">NN (L) Euro Income X CAP (EUR)</a>                                       | 06/08/20 | 37.793.948,57     | 964,95       | 1.116,36  | 1.138,6872         | 1.116,3600       | -0,816%              | -16,239%                |                        |
| <a href="#">NN (L) Health and Well-Being XCA (EUR)</a>                               | 06/08/20 | 98.063.681,71     | 37.677,61    | 882,58    | 900,2316           | 882,5800         | 0,112%               | -5,171%                 |                        |
| <a href="#">NN (L) Smart Connectivity X CAP (EUR)</a>                                | 06/08/20 | 176.328.372,83    | 2.829,63     | 5.689,92  | 5.803,7184         | 5.689,9200       | 1,006%               | 2,723%                  |                        |
| <a href="#">NN (L) Alternative Beta X CAP (EUR)</a>                                  | 06/08/20 | 278.667.606,50    | 11.324,75    | 383,73    | 391,4046           | 383,7300         | 0,563%               | -0,498%                 |                        |
| <a href="#">NN (L) Global Real Estate X CAP (EUR)</a>                                | 06/08/20 | 321.802.362,08    | 1.302,89     | 1.190,63  | 1.214,4426         | 1.190,6300       | 0,011%               | -22,803%                |                        |
| <a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>                | 06/08/20 | 340.909.634,67    | 97.578,98    | 484,16    | 493,8432           | 484,1600         | 0,238%               | -0,029%                 |                        |
| <a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>                  | 06/08/20 | 67.377.745,35     | 4.961,18     | 215,52    | 217,6752           | 215,5200         | 0,233%               | 0,247%                  |                        |
| <a href="#">NN (L) US Factor Credit X CAP (USD)</a>                                  | 06/08/20 | 45.347.345,98     | 4.193,01     | 1.385,18  | 1.399,0318         | 1.385,1800       | 0,168%               | 8,076%                  |                        |
| <a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>                         | 06/08/20 | 67.377.745,35     | 1.406,27     | 861,95    | 870,5695           | 861,9500         | 0,459%               | -2,569%                 |                        |
| <a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>                        | 06/08/20 | 610.575.555,67    | 27.412,46    | 2.041,22  | 2.061,6322         | 2.041,2200       | 0,196%               | 1,464%                  |                        |
| <a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>                                 | 06/08/20 | 1.216.428.038,02  | 23.041,90    | 579,74    | 585,5374           | 579,7400         | 0,228%               | 1,520%                  |                        |
| <a href="#">NN (L) US Credit X CAP (USD)</a>   | 06/08/20 | 4.680.692.488,61  | 103.724,04   | 1.625,31  | 1.641,5631         | 1.625,3100       | 0,487%               | 10,873%                 |                        |
| <a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>                          | 06/08/20 | 1.726.939.279,25  | 32.543,62    | 497,10    | 502,0710           | 497,1000         | 0,109%               | -2,409%                 |                        |
| <a href="#">NN (L) Euromix Bond X CAP (EUR)</a>                                      | 06/08/20 | 377.739.347,15    | 17.494,24    | 169,69    | 171,3869           | 169,6900         | 0,106%               | 0,053%                  |                        |
| <a href="#">NN (L) Euro Credit X CAP (EUR)</a>                                       | 06/08/20 | 1.484.441.018,03  | 25.205,87    | 182,09    | 183,9109           | 182,0900         | 0,171%               | 0,758%                  |                        |
| <a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>      | 06/08/20 | 6.042.177.746,25  | 6.492,46     | 5.057,44  | 5.108,0144         | 5.057,4400       | 0,290%               | 0,217%                  |                        |
| <a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>            | 06/08/20 | 55.164.900,44     | 126.395,86   | 47,67     | 48,1467            | 47,6700          | -0,335%              | -4,964%                 |                        |
| <a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>               | 06/08/20 | 165.303.792,54    | 17.795,11    | 334,09    | 337,4309           | 334,0900         | 0,186%               | 6,738%                  |                        |
| <a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>                                    | 06/08/20 | 67.392.954,97     | 40.281,79    | 252,24    | 252,2400           | 252,2400         | -0,004%              | -0,158%                 |                        |
| <a href="#">NN (L) Alternative Beta X CAP (USD)</a>                                  | 06/08/20 | 278.667.606,50    | 875,72       | 310,74    | 315,4011           | 310,7400         | 0,229%               | 4,980%                  |                        |
| <a href="#">NN (L) Commodity Enhanced X CAP (USD)</a>                                | 06/08/20 | 181.846.120,58    | 1.476,78     | 125,20    | 127,0780           | 125,2000         | 0,256%               | -4,544%                 |                        |
| <a href="#">NN (L) Emerging Europe Equity X CAP (USD)</a>                            | 06/08/20 | 36.391.236,14     | 9.075,46     | 82,30     | 83,5345            | 82,3000          | -1,212%              | -18,044%                |                        |
| <a href="#">NN (L) Global High Dividend X CAP (USD)</a>                              | 06/08/20 | 357.154.170,55    | 5.739,24     | 459,31    | 466,1997           | 459,3100         | -0,072%              | -9,599%                 |                        |
| <a href="#">NN (L) Global Equity Impact Opportunities X CAP (USD)</a>                | 06/08/20 | 340.909.634,67    | 4.978,85     | 435,27    | 441,7991           | 435,2700         | -0,094%              | 5,479%                  |                        |
| <a href="#">NN (L) US Growth Equity X CAP (USD)</a>                                  | 06/08/20 | 43.499.331,84     | 4.351,08     | 159,61    | 162,0042           | 159,6100         | 0,738%               | 16,700%                 |                        |
| <a href="#">NN (L) US High Dividend X CAP (USD)</a>                                  | 06/08/20 | 214.629.162,42    | 21.061,30    | 514,47    | 522,1871           | 514,4700         | -0,054%              | -9,162%                 |                        |
| <a href="#">NN (L) Emerging Markets Debt Hard Currency X CAP (USD)</a>               | 06/08/20 | 6.042.177.746,25  | 197.155,87   | 380,67    | 386,3801           | 380,6700         | 0,292%               | 1,906%                  |                        |
| <a href="#">NN (L) Global High Yield X CAP (USD)</a>                                 | 06/08/20 | 1.726.939.279,25  | 19.825,47    | 397,00    | 402,9550           | 397,0000         | 0,015%               | -0,088%                 |                        |
| <a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>                              | 06/08/20 | 1.176.823.863,47  | 17.065,03    | 1.405,89  | 1.426,9784         | 1.405,8900       | 0,204%               | 0,340%                  |                        |
| <a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>                             | 06/08/20 | 766.749.820,46    | 88.360,11    | 585,28    | 594,0592           | 585,2800         | 0,207%               | 1,217%                  |                        |
| <a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>                            | 06/08/20 | 366.446.084,83    | 11.789,38    | 805,90    | 817,9885           | 805,9000         | 0,188%               | -1,140%                 |                        |
| <a href="#">NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)</a>         | 06/08/20 | 487.398.413,39    | 8.681,93     | 695,68    | 706,1152           | 695,6800         | -0,179%              | 2,129%                  |                        |
| <a href="#">NN (L) Absolute Return Bond X CAP (EUR)</a>                              | 06/08/20 | 44.617.417,05     | 2.750,06     | 259,72    | 262,3172           | 259,7200         | 0,062%               | -0,536%                 |                        |
| <a href="#">NN (L) First Class Protection P CAP (EUR)</a>                            | 06/08/20 | 68.216.334,13     | 837.594,85   | 30,20     | 30,3510            | 30,2000          | -0,132%              | -3,975%                 |                        |
| <a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>                           | 06/08/20 | 918.516.333,17    | 31.528,08    | 279,23    | 283,4185           | 279,2300         | 0,197%               | -0,746%                 |                        |
| <a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>                       | 06/08/20 | 412.536.334,99    | 18.514,21    | 429,07    | 437,6514           | 429,0700         | -0,233%              | 2,087%                  | Launch date 18/05/2017 |
| <a href="#">3K DOMESTIC EQUITY FUND</a>  | 06/08/20 | 34.293.716,83     | 5.238.849,98 | 6,5460    | 6,6769             | 6,5460           | 0,250%               | -20,707%                |                        |
| <a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>                  | 06/08/20 | 1.091.440,67      | 98.271,02    | 11,1064   | 11,1064            | 11,1064          | 0,282%               | 11,064%                 | Launch date 08/04/2020 |
| <a href="#">3K BALANCED FUND</a>   | 06/08/20 | 6.439.200,49      | 1.542.976,49 | 4,1732    | 4,2358             | 4,1732           | 0,288%               | -5,669%                 |                        |
| <a href="#">3K INTERNATIONAL INCOME BOND FUND</a>                                    | 06/08/20 | 6.850.085,30      | 1.259.032,68 | 5,4408    | 5,4952             | 5,4408           | 0,153%               | -3,369%                 | Launch date 22/02/2019 |
| <a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>        | 06/08/20 | 90.684,04         | 9.537,19     | 9,5085    | 9,5085             | 9,5085           | 0,155%               | -4,915%                 | Launch date 30/01/2020 |
| <a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>                                  | 06/08/20 | 6.037.912,35      | 765.025,87   | 7,8924    | 8,0502             | 7,8924           | 0,257%               | -19,529%                |                        |
| <a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>      | 06/08/20 | 2.202.842,02      | 150.884,92   | 14,5995   | 14,5995            | 14,5995          | 0,276%               | -18,954%                |                        |
| <a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>                    | 06/08/20 | 22.978.275,31     | 2.584.562,31 | 8,8906    | 8,8906             | 8,8906           | 0,271%               | -18,358%                | Launch date 13/07/2017 |
| <a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>                      | 06/08/20 | 17.814.672,29     | 1.096.023,35 | 16,2539   | 16,2539            | 16,2539          | 0,161%               | 7,738%                  | Launch date 13/07/2017 |
| <a href="#">NN HELLAS BOND FUND</a>  | 06/08/20 | 1.179.337,33      | 146.220,32   | 8,0655    | 8,1462             | 8,0655           | 0,160%               | 7,207%                  | 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> | 06/08/20 | 3.034.539,28 | 576.217,65 | 5,2663    | 5,3716             | 5,2663           | 0,127%               | -16,597%                | Launch date 18/6/2018 |

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