

**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 FORM PREVIOUS	CHANGE SINCE 31/12/2019	
<a href="#">NN (L) European Real Estate X CAP (EUR)</a>	30/04/20	145.920.057,75	5.995,02	951,28	970,3056	951,2800	-0,554%	-24,764%	
<a href="#">NN (L) Climate &amp; Environment X CAP (EUR)</a>	01/05/20	66.573.841,41	2.617,86	1.319,25	1.345,6350	1.319,2500	-2,019%	-10,407%	
<a href="#">NN (L) Health Care X CAP (USD)</a>	01/05/20	263.975.834,59	5.951,55	2.106,52	2.148,6504	2.106,5200	-1,500%	-0,237%	
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	01/05/20	242.562.751,62	14.496,39	2.027,14	2.067,6828	2.027,1400	-0,795%	-7,961%	
<a href="#">NN (L) Health &amp; Well-Being X CAP (USD)</a>	01/05/20	95.507.716,32	27.187,65	158,26	161,4252	158,2600	-1,806%	-13,886%	
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	01/05/20	36.280.096,31	7.384,35	534,21	544,8942	534,2100	-2,499%	-27,182%	
<a href="#">NN (L) Energy X CAP (USD)</a>	01/05/20	113.362.269,13	91.219,95	587,05	598,7910	587,0500	-5,321%	-40,226%	
<a href="#">NN (L) Climate &amp; Environment XCA (USD)</a>	01/05/20	66.573.841,41	16.993,87	883,97	901,6494	883,9700	-1,523%	-12,134%	
<a href="#">NN (L) Smart Connectivity XCAP (USD)</a>	01/05/20	150.567.045,89	7.014,97	1.614,86	1.647,1572	1.614,8600	-1,805%	-10,754%	
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	29/04/20	145.596.599,73	15.163,53	1.237,25	1.261,9950	1.237,2500	1,461%	-6,466%	
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	01/05/20	1.953.612.920,77	32.919,29	343,45	350,3190	343,4500	-2,824%	-4,265%	
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	30/04/20	180.419.764,51	29.637,35	48,48	49,4496	48,4800	0,000%	-15,804%	
<a href="#">NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)</a>	30/04/20	156.372.326,09	3.102,47	1.599,73	1.631,7246	1.599,7300	0,105%	-16,318%	
<a href="#">NN (L) Asia Income X CAP (USD)</a>	30/04/20	172.294.054,97	5.096,44	1.007,88	1.028,0376	1.007,8800	0,534%	-13,561%	
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	01/05/20	33.121.048,10	276.585,00	51,83	52,8666	51,8300	-1,651%	-29,281%	
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	01/05/20	576.816.906,99	28.718,65	125,17	127,6734	125,1700	-2,781%	-14,711%	
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	01/05/20	19.626.046.746,00	182.041,85	3.593,00	3.664,8600	3.593,0000	-3,828%	-24,246%	
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	30/04/20	217.036.805,63	7.015,93	121,16	123,5832	121,1600	-2,045%	-21,176%	
<a href="#">NN (L) European Equity X CAP (EUR)</a>	30/04/20	135.756.134,19	57.027,12	51,58	52,6116	51,5800	-2,311%	-19,128%	
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	01/05/20	333.938.880,64	49.367,42	374,86	382,3572	374,8600	-2,614%	-18,505%	
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	30/04/20	216.496.437,68	16.638,64	325,80	332,3160	325,8000	-2,551%	-19,030%	
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	30/04/20	35.292.807,01	973,56	1.008,06	1.028,2212	1.008,0600	-1,950%	-24,365%	
<a href="#">NN (L) Health and Well-Being XCA (EUR)</a>	01/05/20	95.507.716,32	39.272,73	817,23	833,5746	817,2300	-2,301%	-12,193%	
<a href="#">NN (L) Smart Connectivity X CAP (EUR)</a>	01/05/20	150.567.045,89	2.923,10	5.040,51	5.141,3202	5.040,5100	-2,301%	-9,001%	
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	01/05/20	269.816.347,63	11.955,42	377,50	385,0500	377,5000	-1,385%	-2,113%	
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	01/05/20	298.035.694,98	1.395,24	1.155,97	1.179,0894	1.155,9700	-3,541%	-25,050%	
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>	01/05/20	288.567.270,02	96.622,83	428,06	436,6212	428,0600	-2,806%	-11,613%	
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	01/05/20	67.358.719,15	5.161,19	205,27	207,3227	205,2700	-0,330%	-4,521%	
<a href="#">NN (L) US Factor Credit X CAP (USD)</a>	01/05/20	43.033.086,40	4.370,90	1.286,06	1.298,9206	1.286,0600	-0,165%	0,343%	
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	01/05/20	67.358.719,15	1.472,90	856,38	864,9438	856,3800	-0,825%	-3,199%	
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	01/05/20	521.092.836,35	24.325,59	1.897,01	1.915,9801	1.897,0100	0,008%	-5,704%	
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	01/05/20	1.156.939.025,06	22.121,61	560,79	566,3979	560,7900	-0,053%	-1,798%	
<a href="#">NN (L) US Credit X CAP (USD)</a>	01/05/20	3.251.651.451,20	80.638,23	1.494,29	1.509,2329	1.494,2900	-1,103%	1,935%	
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	01/05/20	1.566.420.816,39	20.716,85	449,55	454,0455	449,5500	-0,098%	-11,744%	
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	01/05/20	385.780.570,08	17.441,86	170,62	172,3262	170,6200	0,000%	0,601%	
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	01/05/20	1.314.983.376,05	25.751,45	176,60	178,3660	176,6000	-0,507%	-2,280%	
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	01/05/20	4.271.670.382,74	6.006,35	4.305,37	4.348,4237	4.305,3700	0,232%	-14,686%	
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	01/05/20	60.481.514,10	144.745,19	45,47	45,9247	45,4700	-1,045%	-9,350%	
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	01/05/20	155.622.567,06	15.761,82	320,24	323,4424	320,2400	-0,376%	2,313%	
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	01/05/20	67.421.447,63	38.300,96	252,35	252,3500	252,3500	0,000%	-0,115%	
<a href="#">NN (L) Alternative Beta X CAP (USD)</a>	01/05/20	269.816.347,63	1.034,15	284,15	288,4123	284,1500	-0,886%	-4,003%	
<a href="#">NN (L) Commodity Enhanced X CAP (USD)</a>	01/05/20	145.341.901,26	873,52	107,68	109,2952	107,6800	-0,306%	-17,902%	
<a href="#">NN (L) Emerging Europe Equity X CAP (USD)</a>	01/05/20	33.121.048,10	7.565,32	69,65	70,6948	69,6500	-1,150%	-30,641%	
<a href="#">NN (L) Global High Dividend X CAP (USD)</a>	01/05/20	333.938.880,64	5.415,70	406,09	412,1814	406,0900	-2,119%	-20,074%	
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (USD)</a>	01/05/20	288.567.270,02	3.902,84	357,71	363,0757	357,7100	-2,313%	-13,316%	
<a href="#">NN (L) US Growth Equity X CAP (USD)</a>	01/05/20	37.719.980,86	4.193,04	130,24	132,1936	130,2400	-2,784%	-4,774%	
<a href="#">NN (L) US High Dividend X CAP (USD)</a>	01/05/20	192.533.549,53	20.051,29	466,26	473,2539	466,2600	-2,686%	-17,674%	
<a href="#">NN (L) Emerging Markets Debt Hard Currency X CAP (USD)</a>	01/05/20	4.271.670.382,74	129.028,16	323,02	327,8653	323,0200	0,251%	-13,527%	
<a href="#">NN (L) Global High Yield X CAP (USD)</a>	01/05/20	1.566.420.816,39	14.073,68	350,61	355,8692	350,6100	0,023%	-11,763%	
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	01/05/20	1.073.233.173,64	16.586,10	1.318,35	1.338,1253	1.318,3500	-1,239%	-5,907%	
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	01/05/20	717.678.424,59	84.290,09	561,11	569,5267	561,1100	-0,727%	-2,962%	
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	01/05/20	331.625.649,62	12.083,99	741,79	752,9169	741,7900	-1,686%	-9,004%	
<a href="#">NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)</a>	30/04/20	434.292.020,05	8.299,08	636,04	645,5806	636,0400	-0,501%	-6,627%	
<a href="#">NN (L) Absolute Return Bond X CAP (EUR)</a>	01/05/20	46.379.306,50	2.533,08	250,67	253,1767	250,6700	-0,084%	-4,002%	
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	30/04/20	69.737.805,11	852.461,93	29,94	30,0897	29,9400	-0,233%	-4,801%	
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	01/05/20	870.764.391,19	33.181,58	267,96	271,9794	267,9600	-0,413%	-4,752%	
<a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>	30/04/20	358.691.057,58	19.015,54	368,56	375,9312	368,5600	-1,681%	-12,310%	Launch on 18/05/2017
<a href="#">3K DOMESTIC EQUITY FUND</a>	30/04/20	33.875.555,06	5.546.415,62	6,1076	6,2298	6,1076	-1,108%	-26,018%	
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL CLIENTS</a>	30/04/20	359.171,61	34.700,00	10,3508	10,3508	10,3508	-1,174%	3,508%	Launch on 08/04/2020
<a href="#">3K BALANCED FUND</a>	30/04/20	6.579.664,99	1.729.800,62	3,8037	3,8608	3,8037	-0,328%	-14,021%	
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	30/04/20	6.140.310,67	1.192.877,65	5,1475	5,1990	5,1475	0,070%	-8,578%	Launch on 22/02/2019
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	30/04/20	85.661,82	9.537,19	8,9819	8,9819	8,9819	0,071%	-10,181%	Launch on 30/01/2020
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	30/04/20	5.339.534,70	725.919,43	7,3555	7,5026	7,3555	-1,025%	-25,004%	
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	30/04/20	2.043.602,98	150.884,92	13,5441	13,5441	13,5441	-0,996%	-24,813%	
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	30/04/20	17.705.451,04	2.160.645,58	8,1945	8,1945	8,1945	-1,165%	-24,750%	Launch on 13/07/2017
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	30/04/20	14.961.692,45	1.010.620,19	14,8045	14,8045	14,8045	0,229%	-1,869%	Launch on 13/07/2017
<a href="#">NN HELLAS BOND FUND</a>	30/04/20	901.371,36	122.435,48	7,3620	7,4356	7,3620	0,226%	-2,144%	Launch on 02/10/2017

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FORM PREVIOUS	CHANGE SINCE 31/12/2019	
<a href="#">3K ANAGENISIS FUND*</a>	30/04/20	2.600.194,32	527.059,72	4,9334	5,0321	4,9334	-0,952%	-21,869%	Launch on 18/6/2018

\* The Unit Net Price of 3K Anagenisis Fund is calculated on the last working day of each calendar fortnight.

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