

**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>                              | 27/04/20 | 140.664.153,49    | 6.008,12     | 922,78    | 941,2356           | 922,7800         | 0,435%               | -27,018%                |                      |
| <a href="#">NN (L) Climate &amp; Environment X CAP (EUR)</a>                         | 27/04/20 | 66.859.280,28     | 2.587,15     | 1.328,77  | 1.355,3454         | 1.328,7700       | 1,593%               | -9,760%                 |                      |
| <a href="#">NN (L) Health Care X CAP (USD)</a>                                       | 27/04/20 | 269.342.709,51    | 5.893,77     | 2.174,90  | 2.218,3980         | 2.174,9000       | 1,277%               | 3,001%                  |                      |
| <a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>                              | 27/04/20 | 212.035.308,04    | 13.992,49    | 2.043,62  | 2.084,4924         | 2.043,6200       | 0,470%               | -7,212%                 |                      |
| <a href="#">NN (L) Health &amp; Well-Being X CAP (USD)</a>                           | 27/04/20 | 96.035.420,74     | 27.404,54    | 156,17    | 159,2934           | 156,1700         | 1,396%               | -15,023%                |                      |
| <a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>                           | 27/04/20 | 36.178.224,66     | 7.396,12     | 535,35    | 546,0570           | 535,3500         | 3,236%               | -27,026%                |                      |
| <a href="#">NN (L) Energy X CAP (USD)</a>  | 27/04/20 | 111.376.309,06    | 91.293,44    | 578,43    | 589,9986           | 578,4300         | 2,126%               | -41,103%                |                      |
| <a href="#">NN (L) Climate &amp; Environment XCA (USD)</a>                           | 27/04/20 | 66.859.280,28     | 16.696,67    | 876,76    | 894,2952           | 876,7600         | 1,855%               | -12,850%                |                      |
| <a href="#">NN (L) Smart Connectivity XCAP (USD)</a>                                 | 27/04/20 | 150.591.612,25    | 6.876,67     | 1.602,57  | 1.634,6214         | 1.602,5700       | 2,058%               | -11,433%                |                      |
| <a href="#">NN (L) Greater China Equity X CAP (USD)</a>                              | 27/04/20 | 142.991.462,94    | 15.077,33    | 1.216,65  | 1.240,9830         | 1.216,6500       | 1,693%               | -8,023%                 |                      |
| <a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>                         | 27/04/20 | 1.995.156.732,00  | 32.569,96    | 348,55    | 355,5210           | 348,5500         | 1,082%               | -2,843%                 |                      |
| <a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>                    | 27/04/20 | 177.919.477,46    | 29.605,73    | 47,37     | 48,3174            | 47,3700          | 1,718%               | -17,732%                |                      |
| <a href="#">NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)</a> | 27/04/20 | 150.241.531,02    | 3.087,98     | 1.555,58  | 1.586,6916         | 1.555,5800       | 1,842%               | -18,628%                |                      |
| <a href="#">NN (L) Asia Income X CAP (USD)</a>                                       | 27/04/20 | 166.849.203,57    | 5.082,00     | 981,33    | 1.009,9566         | 981,3300         | 2,117%               | -15,838%                |                      |
| <a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>                            | 27/04/20 | 32.924.904,13     | 276.362,85   | 51,86     | 52,8972            | 51,8600          | 0,758%               | -29,240%                |                      |
| <a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>              | 27/04/20 | 617.890.205,38    | 28.663,64    | 127,23    | 129,7746           | 127,2300         | 1,751%               | -13,307%                |                      |
| <a href="#">NN (L) Japan Equity X CAP (JPY)</a>                                      | 27/04/20 | 19.890.798.066,00 | 181.816,77   | 3.656,00  | 3.729,1200         | 3.656,0000       | 2,209%               | -22,918%                |                      |
| <a href="#">NN (L) Euro Equity X CAP (EUR)</a>                                       | 27/04/20 | 216.743.114,79    | 7.235,41     | 118,63    | 121,0026           | 118,6300         | 2,197%               | -22,822%                |                      |
| <a href="#">NN (L) European Equity X CAP (EUR)</a>                                   | 27/04/20 | 134.382.766,63    | 57.209,72    | 50,98     | 51,9996            | 50,9800          | 1,716%               | -20,069%                |                      |
| <a href="#">NN (L) Global High Dividend X CAP (EUR)</a>                              | 27/04/20 | 340.462.600,69    | 50.527,42    | 383,57    | 391,2414           | 383,5700         | 1,474%               | -16,612%                |                      |
| <a href="#">NN (L) European High Dividend X CAP (EUR)</a>                            | 27/04/20 | 214.911.570,64    | 16.675,02    | 321,93    | 328,3686           | 321,9300         | 1,967%               | -19,992%                |                      |
| <a href="#">NN (L) Euro Income X CAP (EUR)</a>                                       | 27/04/20 | 34.636.181,16     | 973,52       | 989,32    | 1.009,1064         | 989,3200         | 2,231%               | -25,771%                |                      |
| <a href="#">NN (L) Health and Well-Being XCA (EUR)</a>                               | 27/04/20 | 96.035.420,74     | 39.226,97    | 818,95    | 835,3290           | 818,9500         | 1,139%               | -12,008%                |                      |
| <a href="#">NN (L) Smart Connectivity X CAP (EUR)</a>                                | 27/04/20 | 150.591.612,25    | 2.915,31     | 5.079,69  | 5.181,2838         | 5.079,6900       | 1,795%               | -8,293%                 |                      |
| <a href="#">NN (L) Alternative Beta X CAP (EUR)</a>                                  | 27/04/20 | 280.765.024,15    | 11.968,23    | 383,63    | 391,3026           | 383,6300         | 0,358%               | -0,524%                 |                      |
| <a href="#">NN (L) Global Real Estate X CAP (EUR)</a>                                | 27/04/20 | 305.073.296,84    | 1.397,47     | 1.183,40  | 1.207,0680         | 1.183,4000       | 2,583%               | -23,271%                |                      |
| <a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>                | 27/04/20 | 285.310.435,22    | 96.512,51    | 428,03    | 436,5906           | 428,0300         | 1,542%               | -11,619%                |                      |
| <a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>                  | 27/04/20 | 67.469.505,08     | 5.164,68     | 204,59    | 206,6359           | 204,5900         | -0,263%              | -4,837%                 |                      |
| <a href="#">NN (L) US Factor Credit X CAP (USD)</a>                                  | 27/04/20 | 43.051.755,94     | 4.467,77     | 1.281,06  | 1.293,8706         | 1.281,0600       | -0,437%              | -0,048%                 |                      |
| <a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>                         | 27/04/20 | 67.469.505,08     | 1.479,50     | 862,40    | 871,0240           | 862,4000         | -0,360%              | -2,518%                 |                      |
| <a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>                        | 27/04/20 | 517.042.572,15    | 24.276,47    | 1.890,87  | 1.909,7787         | 1.890,8700       | -0,092%              | -6,010%                 |                      |
| <a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>                                 | 27/04/20 | 1.136.003.880,02  | 22.128,41    | 557,12    | 562,6912           | 557,1200         | 0,501%               | -2,441%                 |                      |
| <a href="#">NN (L) US Credit X CAP (USD)</a>   | 27/04/20 | 3.094.996.789,84  | 79.114,22    | 1.503,08  | 1.518,1108         | 1.503,0800       | 0,436%               | 2,535%                  |                      |
| <a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>                          | 27/04/20 | 1.564.183.163,89  | 20.725,64    | 447,68    | 452,1568           | 447,6800         | 0,051%               | -12,111%                |                      |
| <a href="#">NN (L) Euromix Bond X CAP (EUR)</a>                                      | 27/04/20 | 408.127.904,14    | 17.449,98    | 169,37    | 171,0637           | 169,3700         | -0,142%              | -0,136%                 |                      |
| <a href="#">NN (L) Euro Credit X CAP (EUR)</a>                                       | 27/04/20 | 1.248.067.470,90  | 25.952,06    | 176,19    | 177,9519           | 176,1900         | 0,273%               | -2,507%                 |                      |
| <a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>      | 27/04/20 | 4.124.053.066,59  | 5.870,67     | 4.224,42  | 4.266,6642         | 4.224,4200       | 0,315%               | -16,290%                |                      |
| <a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>            | 27/04/20 | 60.882.603,97     | 144.755,27   | 45,17     | 45,6217            | 45,1700          | 0,311%               | -9,948%                 |                      |
| <a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>               | 27/04/20 | 153.576.746,98    | 14.861,34    | 320,25    | 323,4525           | 320,2500         | -0,187%              | 2,316%                  |                      |
| <a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>                                    | 27/04/20 | 67.382.405,54     | 38.317,71    | 252,36    | 252,3600           | 252,3600         | 0,008%               | -0,111%                 |                      |
| <a href="#">NN (L) Alternative Beta X CAP (USD)</a>                                  | 27/04/20 | 280.765.024,15    | 1.034,15     | 284,36    | 288,6254           | 284,3600         | 0,616%               | -3,932%                 |                      |
| <a href="#">NN (L) Commodity Enhanced X CAP (USD)</a>                                | 27/04/20 | 143.607.525,17    | 873,52       | 106,26    | 107,8539           | 106,2600         | -0,932%              | -18,984%                |                      |
| <a href="#">NN (L) Emerging Europe Equity X CAP (USD)</a>                            | 27/04/20 | 32.924.904,13     | 6.882,40     | 68,63     | 69,6595            | 68,6300          | 1,016%               | -31,657%                |                      |
| <a href="#">NN (L) Global High Dividend X CAP (USD)</a>                              | 27/04/20 | 340.462.600,69    | 5.017,90     | 409,18    | 415,3177           | 409,1800         | 1,738%               | -19,465%                |                      |
| <a href="#">NN (L) Global Equity Impact Opportunities X CAP (USD)</a>                | 27/04/20 | 285.310.435,22    | 3.435,50     | 352,23    | 357,5135           | 352,2300         | 1,806%               | -14,644%                |                      |
| <a href="#">NN (L) US Growth Equity X CAP (USD)</a>                                  | 27/04/20 | 38.249.962,65     | 4.145,57     | 132,38    | 134,3657           | 132,3800         | 1,007%               | -3,210%                 |                      |
| <a href="#">NN (L) US High Dividend X CAP (USD)</a>                                  | 27/04/20 | 194.230.424,25    | 19.605,22    | 478,96    | 486,1444           | 478,9600         | 1,779%               | -15,432%                |                      |
| <a href="#">NN (L) Emerging Markets Debt Hard Currency X CAP (USD)</a>               | 27/04/20 | 4.124.053.066,59  | 130.161,25   | 316,79    | 321,5419           | 316,7900         | 0,317%               | -15,195%                |                      |
| <a href="#">NN (L) Global High Yield X CAP (USD)</a>                                 | 27/04/20 | 1.564.183.163,89  | 14.140,71    | 347,54    | 352,7531           | 347,5400         | 0,144%               | -12,536%                |                      |
| <a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>                              | 27/04/20 | 1.071.578.560,90  | 16.603,85    | 1.317,86  | 1.337,6279         | 1.317,8600       | 0,782%               | -5,942%                 |                      |
| <a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>                             | 27/04/20 | 714.711.485,30    | 84.364,25    | 558,79    | 567,1719           | 558,7900         | 0,480%               | -3,364%                 |                      |
| <a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>                            | 27/04/20 | 331.465.208,82    | 12.105,54    | 743,79    | 754,9469           | 743,7900         | 1,075%               | -8,759%                 |                      |
| <a href="#">NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)</a>         | 27/04/20 | 428.431.771,13    | 8.298,39     | 628,16    | 637,5824           | 628,1600         | 0,512%               | -7,784%                 |                      |
| <a href="#">NN (L) Absolute Return Bond X CAP (EUR)</a>                              | 27/04/20 | 46.390.990,56     | 2.528,88     | 250,43    | 252,9343           | 250,4300         | 0,180%               | -4,094%                 |                      |
| <a href="#">NN (L) First Class Protection P CAP (EUR)</a>                            | 27/04/20 | 69.758.314,81     | 852.827,56   | 29,90     | 30,0495            | 29,9000          | 0,201%               | -4,928%                 |                      |
| <a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>                           | 27/04/20 | 879.621.964,13    | 33.193,04    | 268,10    | 272,1215           | 268,1000         | 0,112%               | -4,703%                 |                      |
| <a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>                       | 27/04/20 | 352.009.443,70    | 19.044,38    | 363,04    | 370,3008           | 363,0400         | 0,920%               | -13,624%                |                      |
| <a href="#">3K DOMESTIC EQUITY FUND</a>  | 27/04/20 | 34.030.597,91     | 5.563.406,66 | 6,1169    | 6,2392             | 6,1169           | 1,537%               | -25,905%                | Launch on 18/05/2017 |
| <a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL CLIENTS</a>                    | 27/04/20 | 359.317,08        | 34.700,00    | 10,3550   | 10,3550            | 10,3550          | 1,483%               | 3,550%                  | Launch on 08/04/2020 |
| <a href="#">3K BALANCED FUND</a>   | 27/04/20 | 6.651.258,67      | 1.756.391,15 | 3,7869    | 3,8437             | 3,7869           | 1,230%               | -14,401%                |                      |
| <a href="#">3K INTERNATIONAL INCOME BOND FUND</a>                                    | 27/04/20 | 6.094.153,11      | 1.188.321,49 | 5,1284    | 5,1797             | 5,1284           | 0,307%               | -8,918%                 | Launch on 22/02/2019 |
| <a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>        | 27/04/20 | 85.340,22         | 9.537,19     | 8,9481    | 8,9481             | 8,9481           | 0,311%               | -10,519%                | Launch on 30/01/2020 |
| <a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>                                  | 27/04/20 | 5.287.790,77      | 718.230,58   | 7,3622    | 7,5094             | 7,3622           | 1,265%               | -24,935%                |                      |
| <a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>      | 27/04/20 | 2.042.190,75      | 150.884,92   | 13,5348   | 13,5348            | 13,5348          | 1,258%               | -24,865%                |                      |
| <a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>                    | 27/04/20 | 17.558.643,87     | 2.133.846,91 | 8,2286    | 8,2286             | 8,2286           | 1,614%               | -24,437%                | Launch on 13/07/2017 |
| <a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>                      | 27/04/20 | 14.764.738,87     | 1.004.449,04 | 14,6993   | 14,6993            | 14,6993          | 0,829%               | -2,567%                 | Launch on 13/07/2017 |
| <a href="#">NN HELLAS BOND FUND</a>  | 27/04/20 | 895.025,99        | 122.435,48   | 7,3102    | 7,3833             | 7,3102           | 0,823%               | -2,833%                 | 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> | 27/04/20 | 2.563.497,44 | 527.059,72 | 4,8638    | 4,9611             | 4,8638           | 1,371%               | -22,972%                | 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**