

**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>	30/04/20	67.812.231,30	2.590,11	1.346,44	1.373,3688	1.346,4400	-2,411%	-8,560%	
<a href="#">NN (L) Health Care X CAP (USD)</a>	30/04/20	267.077.400,52	5.980,32	2.138,60	2.181,3720	2.138,6000	-0,343%	1,282%	
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	30/04/20	236.339.519,37	14.379,75	2.043,38	2.084,2476	2.043,3800	-0,371%	-7,223%	
<a href="#">NN (L) Health &amp; Well-Being X CAP (USD)</a>	30/04/20	97.772.746,49	27.468,20	161,17	164,3934	161,1700	0,205%	-12,303%	
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	30/04/20	37.111.604,29	7.381,96	547,90	558,8580	547,9000	-2,063%	-25,316%	
<a href="#">NN (L) Energy X CAP (USD)</a>	30/04/20	120.967.162,17	92.124,56	620,04	632,4408	620,0400	-1,318%	-36,867%	
<a href="#">NN (L) Climate &amp; Environment XCA (USD)</a>	30/04/20	67.812.231,30	16.839,29	897,64	915,5928	897,6400	-1,516%	-10,775%	
<a href="#">NN (L) Smart Connectivity XCAP (USD)</a>	30/04/20	153.676.528,25	7.007,51	1.644,55	1.677,4410	1.644,5500	-1,200%	-9,113%	
<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>	30/04/20	2.012.472.323,44	32.895,82	353,43	360,4986	353,4300	-1,161%	-1,483%	
<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	-0,185%	-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>	30/04/20	33.657.014,09	276.659,35	52,70	53,7540	52,7000	-2,008%	-28,094%	
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	30/04/20	628.893.561,01	28.669,56	128,75	131,3250	128,7500	-1,280%	-12,272%	
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	30/04/20	20.419.879.628,00	182.121,77	3.736,00	3.810,7200	3.736,0000	2,581%	-21,231%	
<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>	30/04/20	344.086.459,97	50.493,42	384,92	392,6184	384,9200	-2,175%	-16,318%	
<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>	30/04/20	97.772.746,49	39.243,54	836,48	853,2096	836,4800	-0,703%	-10,125%	
<a href="#">NN (L) Smart Connectivity X CAP (EUR)</a>	30/04/20	153.676.528,25	2.917,04	5.159,20	5.262,3840	5.159,2000	-2,097%	-6,858%	
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	30/04/20	278.057.206,18	11.931,44	382,80	390,4560	382,8000	-1,596%	-0,739%	
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	30/04/20	310.149.124,03	1.396,76	1.198,41	1.222,3782	1.198,4100	-1,410%	-22,298%	
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>	30/04/20	297.193.682,94	96.631,26	440,42	449,2284	440,4200	-1,619%	-9,060%	
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	30/04/20	67.776.588,89	5.164,31	205,95	208,0095	205,9500	-0,102%	-4,205%	
<a href="#">NN (L) US Factor Credit X CAP (USD)</a>	30/04/20	43.277.859,01	4.458,75	1.288,19	1.301,0719	1.288,1900	0,057%	0,509%	
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	30/04/20	67.776.588,89	1.472,90	863,50	872,1350	863,5000	-0,731%	-2,394%	
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	30/04/20	521.175.938,65	24.301,65	1.896,86	1.915,8286	1.896,8600	0,102%	-5,712%	
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	30/04/20	1.157.685.494,63	22.118,81	561,09	566,7009	561,0900	0,466%	-1,746%	
<a href="#">NN (L) US Credit X CAP (USD)</a>	30/04/20	3.249.831.002,54	80.479,34	1.510,96	1.526,0696	1.510,9600	0,746%	3,072%	
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	30/04/20	1.574.211.607,55	20.721,34	449,99	454,4899	449,9900	0,261%	-11,658%	
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	30/04/20	385.748.786,88	17.440,79	170,62	172,3262	170,6200	0,513%	0,601%	
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	30/04/20	1.307.152.749,96	25.827,06	177,50	179,2750	177,5000	0,436%	-1,782%	
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	30/04/20	4.263.386.371,08	5.887,21	4.295,41	4.338,3641	4.295,4100	-0,242%	-14,883%	
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	30/04/20	61.103.726,77	144.755,27	45,95	46,4095	45,9500	1,056%	-8,393%	
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	30/04/20	154.388.110,26	15.671,69	321,45	324,6645	321,4500	0,128%	2,700%	
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	30/04/20	67.448.007,33	38.386,09	252,35	252,3500	252,3500	-0,004%	-0,115%	
<a href="#">NN (L) Alternative Beta X CAP (USD)</a>	30/04/20	278.057.206,18	1.034,15	286,69	290,9904	286,6900	-0,693%	-3,145%	
<a href="#">NN (L) Commodity Enhanced X CAP (USD)</a>	30/04/20	146.642.812,72	873,52	108,01	109,6302	108,0100	1,285%	-17,650%	
<a href="#">NN (L) Emerging Europe Equity X CAP (USD)</a>	30/04/20	33.657.014,09	7.461,35	70,46	71,5169	70,4600	-1,109%	-29,835%	
<a href="#">NN (L) Global High Dividend X CAP (USD)</a>	30/04/20	344.086.459,97	5.399,49	414,88	421,1032	414,8800	-1,280%	-18,344%	
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (USD)</a>	30/04/20	297.193.682,94	3.865,87	366,18	371,6727	366,1800	-0,718%	-11,264%	
<a href="#">NN (L) US Growth Equity X CAP (USD)</a>	30/04/20	38.736.836,51	4.193,04	133,97	135,9796	133,9700	-0,387%	-2,047%	
<a href="#">NN (L) US High Dividend X CAP (USD)</a>	30/04/20	197.979.907,66	19.820,35	479,13	486,3170	479,1300	-1,759%	-15,402%	
<a href="#">NN (L) Emerging Markets Debt Hard Currency X CAP (USD)</a>	30/04/20	4.263.386.371,08	128.706,98	322,21	327,0432	322,2100	-0,220%	-13,744%	
<a href="#">NN (L) Global High Yield X CAP (USD)</a>	30/04/20	1.574.211.607,55	14.073,66	350,53	355,7880	350,5300	0,562%	-11,783%	
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	30/04/20	1.086.367.034,80	16.579,88	1.334,89	1.354,9134	1.334,8900	0,013%	-4,727%	
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	30/04/20	722.925.574,71	84.310,62	565,22	573,6983	565,2200	0,318%	-2,252%	
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	30/04/20	337.248.966,21	12.083,97	754,51	765,8277	754,5100	-0,223%	-7,444%	
<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>	30/04/20	46.460.811,67	2.533,02	250,88	253,3888	250,8800	0,008%	-3,922%	
<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>	30/04/20	875.619.613,16	33.185,58	269,07	273,1061	269,0700	0,004%	-4,358%	
<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**