

**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>	05/05/20	143.954.844,59	5.988,27	935,46	954,1692	935,4600	2,505%	-26,016%	
<a href="#">NN (L) Climate &amp; Environment X CAP (EUR)</a>	05/05/20	67.747.166,13	2.603,53	1.343,68	1.370,5536	1.343,6800	2,134%	-8,748%	
<a href="#">NN (L) Health Care X CAP (USD)</a>	05/05/20	268.350.972,70	5.956,71	2.145,49	2.188,3998	2.145,4900	1,854%	1,608%	
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	05/05/20	240.063.483,74	14.575,13	2.007,60	2.047,7520	2.007,6000	0,252%	-8,848%	
<a href="#">NN (L) Health &amp; Well-Being X CAP (USD)</a>	05/05/20	96.908.264,51	27.187,80	158,18	161,3436	158,1800	1,093%	-13,930%	
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	05/05/20	35.784.665,48	7.463,24	529,60	540,1920	529,6000	0,423%	-27,810%	
<a href="#">NN (L) Energy X CAP (USD)</a>	05/05/20	117.481.080,97	91.602,04	605,04	617,1408	605,0400	1,828%	-38,394%	
<a href="#">NN (L) Climate &amp; Environment XCA (USD)</a>	05/05/20	67.747.166,13	17.035,66	886,60	904,3320	886,6000	1,424%	-11,872%	
<a href="#">NN (L) Smart Connectivity XCAP (USD)</a>	05/05/20	155.541.606,48	6.982,34	1.639,39	1.672,1778	1.639,3900	1,467%	-9,398%	
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	05/05/20	140.199.540,19	15.213,81	1.207,61	1.231,7622	1.207,6100	1,185%	-8,707%	
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	05/05/20	2.006.226.509,24	32.703,32	353,22	360,2844	353,2200	2,223%	-1,541%	
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	05/05/20	178.947.014,12	29.562,77	47,12	48,0624	47,1200	0,899%	-18,166%	
<a href="#">NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)</a>	05/05/20	152.662.667,52	3.133,81	1.550,62	1.581,6324	1.550,6200	0,824%	-18,887%	
<a href="#">NN (L) Asia Income X CAP (USD)</a>	05/05/20	165.105.090,95	5.132,12	980,17	999,7734	980,1700	1,169%	-15,937%	
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	05/05/20	33.693.001,79	276.673,64	52,77	53,8254	52,7700	2,248%	-27,998%	
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	05/05/20	574.082.576,45	28.946,40	126,64	129,1728	126,6400	1,005%	-13,709%	
<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>	05/05/20	221.125.889,60	7.056,99	119,36	121,7472	119,3600	1,782%	-22,347%	
<a href="#">NN (L) European Equity X CAP (EUR)</a>	05/05/20	135.975.790,56	57.038,97	50,90	51,9180	50,9000	1,984%	-20,194%	
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	05/05/20	340.861.728,51	49.348,51	381,47	389,0994	381,4700	1,826%	-17,068%	
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	05/05/20	210.720.053,90	16.638,64	322,51	328,9602	322,5100	2,183%	-19,847%	
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	05/05/20	34.812.650,38	973,64	994,25	1.014,1350	994,2500	1,936%	-25,401%	
<a href="#">NN (L) Health and Well-Being XCA (EUR)</a>	05/05/20	96.908.264,51	39.283,64	829,48	846,0696	829,4800	1,802%	-10,877%	
<a href="#">NN (L) Smart Connectivity X CAP (EUR)</a>	05/05/20	155.541.606,48	2.924,77	5.196,37	5.300,2974	5.196,3700	2,178%	-6,187%	
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	05/05/20	264.587.686,86	11.955,28	385,24	392,9448	385,2400	1,216%	-0,106%	
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	05/05/20	302.605.757,99	1.388,02	1.173,44	1.196,9088	1.173,4400	1,875%	-23,917%	
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>	05/05/20	296.343.883,22	96.613,22	438,90	447,6780	438,9000	2,010%	-9,374%	
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	05/05/20	67.652.292,08	5.171,30	204,88	206,9288	204,8800	-0,010%	-4,703%	
<a href="#">NN (L) US Factor Credit X CAP (USD)</a>	05/05/20	42.945.962,93	4.371,45	1.284,41	1.297,2541	1.284,4100	-0,021%	0,214%	
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	05/05/20	67.652.292,08	1.472,89	865,22	873,8722	865,2200	0,627%	-2,200%	
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	05/05/20	519.676.993,66	24.339,46	1.895,25	1.914,2025	1.895,2500	-0,003%	-5,792%	
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	05/05/20	1.166.279.390,12	22.178,99	558,36	563,9436	558,3600	-0,213%	-2,224%	
<a href="#">NN (L) US Credit X CAP (USD)</a>	05/05/20	3.257.052.146,24	80.952,34	1.502,45	1.517,4745	1.502,4500	0,786%	2,492%	
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	05/05/20	1.569.859.602,87	20.718,71	449,77	454,2677	449,7700	0,413%	-11,701%	
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	05/05/20	386.203.220,38	17.441,76	170,68	172,3868	170,6800	0,153%	0,637%	
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	05/05/20	1.313.144.090,77	25.708,06	176,19	177,9519	176,1900	0,097%	-2,507%	
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	05/05/20	4.273.820.382,02	6.030,45	4.337,25	4.380,6225	4.337,2500	0,990%	-14,054%	
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	05/05/20	60.283.432,82	144.725,19	45,59	46,0459	45,5900	0,419%	-9,111%	
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	05/05/20	156.907.881,27	15.792,90	321,17	324,3817	321,1700	-0,016%	2,610%	
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	05/05/20	67.360.360,66	38.006,02	252,31	252,3100	252,3100	0,000%	-0,131%	
<a href="#">NN (L) Alternative Beta X CAP (USD)</a>	05/05/20	264.587.686,86	1.034,15	285,56	289,8434	285,5600	0,514%	-3,527%	
<a href="#">NN (L) Commodity Enhanced X CAP (USD)</a>	05/05/20	148.134.508,40	873,52	110,06	111,7109	110,0600	1,851%	-16,087%	
<a href="#">NN (L) Emerging Europe Equity X CAP (USD)</a>	05/05/20	33.693.001,79	7.631,68	69,83	70,8775	69,8300	1,541%	-30,462%	
<a href="#">NN (L) Global High Dividend X CAP (USD)</a>	05/05/20	340.861.728,51	5.506,07	406,96	413,0644	406,9600	1,121%	-19,902%	
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (USD)</a>	05/05/20	296.343.883,22	3.895,62	361,17	366,5876	361,1700	1,301%	-12,478%	
<a href="#">NN (L) US Growth Equity X CAP (USD)</a>	05/05/20	38.501.454,22	4.199,41	133,02	135,0153	133,0200	1,279%	-2,742%	
<a href="#">NN (L) US High Dividend X CAP (USD)</a>	05/05/20	194.678.092,28	19.888,85	470,36	477,4154	470,3600	0,691%	-16,950%	
<a href="#">NN (L) Emerging Markets Debt Hard Currency X CAP (USD)</a>	05/05/20	4.273.820.382,02	130.013,07	325,32	330,1998	325,3200	0,975%	-12,911%	
<a href="#">NN (L) Global High Yield X CAP (USD)</a>	05/05/20	1.569.859.602,87	14.108,61	349,25	354,4888	349,2500	0,238%	-12,105%	
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	05/05/20	1.074.248.304,22	16.687,69	1.319,52	1.339,3128	1.319,5200	0,393%	-5,824%	
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	05/05/20	717.018.708,76	84.309,26	560,50	568,9075	560,5000	0,191%	-3,068%	
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	05/05/20	332.291.702,05	12.082,83	742,95	754,0943	742,9500	0,496%	-8,862%	
<a href="#">NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)</a>	05/05/20	432.625.572,86	8.299,56	633,36	642,8604	633,3600	0,874%	-7,020%	
<a href="#">NN (L) Absolute Return Bond X CAP (EUR)</a>	05/05/20	46.375.720,89	2.532,99	250,65	253,1565	250,6500	0,096%	-4,010%	
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	05/05/20	69.581.061,69	851.473,60	29,90	30,0495	29,9000	0,235%	-4,928%	
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	05/05/20	913.061.299,83	33.181,56	268,23	272,2535	268,2300	0,325%	-4,656%	
<a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>	05/05/20	351.913.007,46	18.995,92	367,13	374,4726	367,1300	2,032%	-12,650%	
<a href="#">3K DOMESTIC EQUITY FUND</a>	05/05/20	33.353.781,04	5.546.241,44	6,0138	6,1341	6,0138	1,130%	-27,154%	Launch on 18/05/2017
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL CLIENTS</a>	05/05/20	353.348,39	34.700,00	10,1830	10,1830	10,1830	0,942%	1,830%	Launch on 08/04/2020
<a href="#">3K BALANCED FUND</a>	05/05/20	6.503.973,39	1.727.549,85	3,7649	3,8214	3,7649	0,397%	-14,898%	
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	05/05/20	6.123.574,57	1.190.780,72	5,1425	5,1939	5,1425	0,070%	-8,667%	Launch on 22/02/2019
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	05/05/20	85.585,31	9.537,19	8,9738	8,9738	8,9738	0,070%	-10,262%	Launch on 30/01/2020
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	05/05/20	5.159.891,86	713.918,98	7,2276	7,3722	7,2276	1,003%	-26,308%	
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	05/05/20	2.006.211,16	150.884,92	13,2963	13,2963	13,2963	0,949%	-26,189%	
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	05/05/20	17.795.331,59	2.203.441,30	8,0762	8,0762	8,0762	1,287%	-25,836%	Launch on 13/07/2017
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	05/05/20	15.148.810,00	1.026.203,64	14,7620	14,7620	14,7620	-0,265%	-2,151%	Launch on 13/07/2017
<a href="#">NN HELLAS BOND FUND</a>	05/05/20	898.681,78	122.435,48	7,3400	7,4134	7,3400	-0,268%	-2,436%	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>	05/05/20	2.656.820,03	548.896,51	4,8403	4,9371	4,8403	0,663%	-23,344%	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**