

**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>	14/04/20	143.786.085,28	5.916,28	945,04	963,9408	945,0400	-2,370%	-25,258%	
<a href="#">NN (L) Climate &amp; Environment X CAP (EUR)</a>	14/04/20	67.335.934,88	2.568,50	1.318,95	1.345,3290	1.318,9500	1,887%	-10,427%	
<a href="#">NN (L) Health Care X CAP (USD)</a>	14/04/20	252.876.373,44	5.606,14	2.084,03	2.125,7106	2.084,0300	2,936%	-1,302%	
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	14/04/20	183.654.430,85	12.560,00	2.060,49	2.101,6998	2.060,4900	2,712%	-6,446%	
<a href="#">NN (L) Health &amp; Well-Being X CAP (USD)</a>	14/04/20	93.484.308,65	27.400,01	153,78	156,8556	153,7800	1,807%	-16,324%	
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	14/04/20	36.378.928,48	7.064,44	539,33	550,1166	539,3300	-1,381%	-26,484%	
<a href="#">NN (L) Energy X CAP (USD)</a>	14/04/20	95.643.265,68	81.093,13	567,48	578,8296	567,4800	-0,934%	-42,218%	
<a href="#">NN (L) Climate &amp; Environment XCA (USD)</a>	14/04/20	67.335.934,88	17.790,58	880,59	898,2018	880,5900	2,171%	-12,470%	
<a href="#">NN (L) Smart Connectivity XCAP (USD)</a>	14/04/20	146.941.087,20	6.844,65	1.591,09	1.622,9118	1.591,0900	1,607%	-12,067%	
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	14/04/20	139.096.818,79	15.341,09	1.215,81	1.240,1262	1.215,8100	2,266%	-8,087%	
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	14/04/20	1.917.747.762,50	31.932,97	338,47	345,2394	338,4700	2,381%	-5,653%	
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	14/04/20	174.752.870,26	29.531,82	47,10	48,0420	47,1000	0,921%	-18,201%	
<a href="#">NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)</a>	14/04/20	149.624.818,84	3.125,16	1.552,32	1.583,3664	1.552,3200	1,331%	-18,798%	
<a href="#">NN (L) Asia Income X CAP (USD)</a>	14/04/20	163.328.453,67	5.064,29	977,34	996,8868	977,3400	1,940%	-16,180%	
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	14/04/20	33.441.266,63	274.494,78	52,94	53,9988	52,9400	-0,339%	-27,766%	
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	14/04/20	607.680.249,02	28.332,83	125,42	127,9284	125,4200	1,852%	-14,541%	
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	14/04/20	19.924.466.393,00	181.654,58	3.647,00	3.719,9400	3.647,0000	0,913%	-23,108%	
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	14/04/20	237.719.154,81	7.182,91	119,06	121,4412	119,0600	0,329%	-22,542%	
<a href="#">NN (L) European Equity X CAP (EUR)</a>	14/04/20	133.370.321,55	57.767,44	50,79	51,8058	50,7900	0,316%	-20,367%	
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	14/04/20	336.039.728,99	49.268,95	378,62	386,1924	378,6200	0,796%	-17,688%	
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	14/04/20	212.558.395,65	16.658,45	318,11	324,4722	318,1100	0,167%	-20,941%	
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	14/04/20	34.765.794,91	973,56	991,85	1.011,6870	991,8500	0,417%	-25,581%	
<a href="#">NN (L) Health and Well-Being XCA (EUR)</a>	14/04/20	93.484.308,65	39.148,99	796,95	812,8890	796,9500	1,524%	-14,372%	
<a href="#">NN (L) Smart Connectivity X CAP (EUR)</a>	14/04/20	146.941.087,20	2.821,93	4.984,22	5.083,9044	4.984,2200	1,324%	-10,017%	
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	14/04/20	289.997.976,50	11.979,14	378,45	386,0190	378,4500	0,398%	-1,867%	
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	14/04/20	280.514.245,07	1.455,16	1.206,30	1.230,4260	1.206,3000	-0,849%	-21,787%	
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>	14/04/20	278.129.505,66	94.131,00	419,27	427,6554	419,2700	1,728%	-13,428%	
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	14/04/20	67.938.702,28	5.181,32	206,77	208,8377	206,7700	-0,164%	-3,823%	
<a href="#">NN (L) US Factor Credit X CAP (USD)</a>	14/04/20	43.094.772,59	4.420,74	1.273,43	1.286,1643	1.273,4300	1,231%	-0,643%	
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	14/04/20	67.938.702,28	1.484,65	864,88	873,5288	864,8800	-0,118%	-2,238%	
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	14/04/20	512.132.234,06	25.289,06	1.872,82	1.891,5482	1.872,8200	1,127%	-6,907%	
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	14/04/20	1.113.659.722,21	22.256,30	556,25	561,8125	556,2500	0,675%	-2,593%	
<a href="#">NN (L) US Credit X CAP (USD)</a>	14/04/20	2.722.121.282,78	77.562,79	1.496,84	1.511,8084	1.496,8400	1,934%	2,109%	
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	14/04/20	1.597.046.877,03	20.821,32	454,69	459,2369	454,6900	2,741%	-10,735%	
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	14/04/20	425.004.614,41	20.392,50	169,31	171,0031	169,3100	0,201%	-0,171%	
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	14/04/20	1.118.658.920,12	26.478,27	174,90	176,6490	174,9000	1,063%	-3,220%	
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	14/04/20	4.222.132.028,22	5.846,37	4.334,80	4.378,1480	4.334,8000	1,277%	-14,103%	
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	14/04/20	58.094.204,44	139.940,18	45,74	46,1974	45,7400	-0,131%	-8,812%	
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	14/04/20	153.167.081,43	10.032,20	320,48	323,6848	320,4800	0,131%	2,390%	
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	14/04/20	67.445.493,68	36.746,83	252,31	252,3100	252,3100	0,004%	-0,131%	
<a href="#">NN (L) Alternative Beta X CAP (USD)</a>	14/04/20	289.997.976,50	1.034,15	283,85	288,1078	283,8500	0,677%	-4,105%	
<a href="#">NN (L) Commodity Enhanced X CAP (USD)</a>	14/04/20	151.733.682,42	839,99	112,15	113,8323	112,1500	0,027%	-14,494%	
<a href="#">NN (L) Emerging Europe Equity X CAP (USD)</a>	14/04/20	33.441.266,63	4.859,23	70,89	71,9534	70,8900	-0,056%	-29,406%	
<a href="#">NN (L) Global High Dividend X CAP (USD)</a>	14/04/20	336.039.728,99	5.037,21	408,69	414,8204	408,6900	1,076%	-19,562%	
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (USD)</a>	14/04/20	278.129.505,66	3.405,92	349,10	354,3365	349,1000	2,010%	-15,403%	
<a href="#">NN (L) US Growth Equity X CAP (USD)</a>	14/04/20	36.318.242,79	4.136,85	129,96	131,9094	129,9600	3,546%	-4,979%	
<a href="#">NN (L) US High Dividend X CAP (USD)</a>	14/04/20	191.072.779,75	19.609,13	475,06	482,1859	475,0600	0,665%	-16,120%	
<a href="#">NN (L) Emerging Markets Debt Hard Currency X CAP (USD)</a>	14/04/20	4.222.132.028,22	115.968,91	324,94	329,8141	324,9400	1,294%	-13,013%	
<a href="#">NN (L) Global High Yield X CAP (USD)</a>	14/04/20	1.597.046.877,03	13.795,84	354,15	359,4623	354,1500	2,873%	-10,872%	
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	14/04/20	1.051.715.339,19	16.709,89	1.298,09	1.317,5614	1.298,0900	1,145%	-7,353%	
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	14/04/20	706.884.631,71	84.081,18	552,91	561,2037	552,9100	0,819%	-4,381%	
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	14/04/20	322.845.308,96	12.063,34	730,04	740,9906	730,0400	1,389%	-10,445%	
<a href="#">NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)</a>	14/04/20	423.397.478,06	8.274,16	623,81	633,1672	623,8100	0,774%	-8,422%	
<a href="#">NN (L) Absolute Return Bond X CAP (EUR)</a>	14/04/20	46.755.831,08	2.529,09	251,17	253,6817	251,1700	1,713%	-3,811%	
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	14/04/20	70.415.610,42	859.904,40	29,93	30,0797	29,9300	0,033%	-4,833%	
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	14/04/20	884.813.374,06	33.430,08	267,82	271,8373	267,8200	0,593%	-4,802%	
<a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>	14/04/20	341.013.263,19	18.599,03	360,46	367,6692	360,4600	1,202%	-14,237%	Launch on 18/05/2017
<a href="#">3K DOMESTIC EQUITY FUND</a>	14/04/20	33.832.989,39	5.614.431,35	6,0261	6,1466	6,0261	2,707%	-27,005%	
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL CLIENTS</a>	14/04/20	354.152,33	34.700,00	10,2061	10,2061	10,2061	2,676%	2,061%	Launch on 08/04/2020
<a href="#">3K BALANCED FUND</a>	14/04/20	6.786.855,61	1.779.807,44	3,8133	3,8705	3,8133	0,586%	-13,804%	
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	14/04/20	6.091.031,85	1.180.666,36	5,1590	5,2106	5,1590	0,567%	-8,374%	Launch on 22/02/2019
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	14/04/20	85.832,51	9.537,19	8,9998	8,9998	8,9998	0,570%	-10,002%	Launch on 30/01/2020
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	14/04/20	5.054.114,19	696.313,28	7,2584	7,4036	7,2584	2,297%	-25,994%	
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	14/04/20	2.012.675,79	150.884,92	13,3391	13,3391	13,3391	2,316%	-25,951%	
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	14/04/20	16.804.980,11	2.077.025,08	8,0909	8,0909	8,0909	2,590%	-25,701%	Launch on 13/07/2017
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	14/04/20	14.930.064,65	991.896,91	15,0520	15,0520	15,0520	-1,010%	-0,229%	Launch on 13/07/2017
<a href="#">NN HELLAS BOND FUND</a>	14/04/20	925.950,42	123.660,36	7,4879	7,5628	7,4879	-1,013%	-0,471%	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>	14/04/20	2.562.231,32	527.059,72	4,8614	4,9586	4,8614	1,231%	-23,010%	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**