

**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>	21/04/20	137.445.674,26	5.995,92	902,52	920,5704	902,5200	-2,171%	-28,621%	
<a href="#">NN (L) Climate &amp; Environment X CAP (EUR)</a>	21/04/20	64.749.030,77	2.586,97	1.271,02	1.296,4404	1.271,0200	-3,010%	-13,682%	
<a href="#">NN (L) Health Care X CAP (USD)</a>	21/04/20	256.200.811,84	5.707,62	2.087,75	2.129,5050	2.087,7500	-2,861%	-1,126%	
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	21/04/20	182.361.018,52	13.378,36	2.016,27	2.056,5954	2.016,2700	-2,349%	-8,454%	
<a href="#">NN (L) Health &amp; Well-Being X CAP (USD)</a>	21/04/20	93.569.919,20	27.399,47	152,46	155,5092	152,4600	-2,413%	-17,042%	
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	21/04/20	34.278.572,80	7.239,35	508,74	518,9148	508,7400	-3,149%	-30,653%	
<a href="#">NN (L) Energy X CAP (USD)</a>	21/04/20	101.635.087,75	91.336,79	531,11	541,7322	531,1100	-2,654%	-45,922%	
<a href="#">NN (L) Climate &amp; Environment XCA (USD)</a>	21/04/20	64.749.030,77	17.680,64	840,28	857,0856	840,2800	-3,187%	-16,476%	
<a href="#">NN (L) Smart Connectivity XCAP (USD)</a>	21/04/20	143.531.509,51	6.878,41	1.534,68	1.565,3736	1.534,6800	-3,464%	-15,185%	
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	21/04/20	137.433.064,61	15.020,89	1.188,22	1.211,9844	1.188,2200	-2,128%	-10,173%	
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	21/04/20	1.892.845.938,94	32.662,18	333,31	339,9762	333,3100	-3,091%	-7,091%	
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	21/04/20	172.042.870,49	29.531,22	45,93	46,8486	45,9300	-2,525%	-20,233%	
<a href="#">NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)</a>	21/04/20	146.169.660,52	3.093,77	1.513,21	1.543,4742	1.513,2100	-2,548%	-20,844%	
<a href="#">NN (L) Asia Income X CAP (USD)</a>	21/04/20	159.539.495,34	5.075,23	954,33	973,4166	954,3300	-2,115%	-18,154%	
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	21/04/20	30.919.375,56	275.518,19	48,87	49,8474	48,8700	-3,932%	-33,320%	
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	21/04/20	583.335.130,93	27.972,07	120,18	122,5836	120,1800	-3,346%	-18,111%	
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	21/04/20	18.921.852.317,00	182.004,94	3.516,00	3.586,3200	3.516,0000	-1,952%	-25,870%	
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	21/04/20	209.320.931,37	7.120,36	114,64	116,9328	114,6400	-3,445%	-25,418%	
<a href="#">NN (L) European Equity X CAP (EUR)</a>	21/04/20	129.869.076,37	57.219,97	49,26	50,2452	49,2600	-3,469%	-22,766%	
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	21/04/20	325.413.468,40	50.553,94	367,10	374,4420	367,1000	-2,850%	-20,192%	
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	21/04/20	206.377.136,38	16.647,03	309,28	315,4656	309,2800	-3,147%	-23,135%	
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	21/04/20	33.476.250,10	973,54	955,57	974,6814	955,5700	-3,390%	-28,304%	
<a href="#">NN (L) Health and Well-Being XCA (EUR)</a>	21/04/20	93.569.919,20	39.107,65	797,93	813,8886	797,9300	-2,236%	-14,267%	
<a href="#">NN (L) Smart Connectivity X CAP (EUR)</a>	21/04/20	143.531.509,51	2.850,16	4.855,07	4.952,1714	4.855,0700	-3,287%	-12,349%	
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	21/04/20	281.783.986,86	11.976,85	376,27	383,7954	376,2700	-0,867%	-2,432%	
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	21/04/20	293.332.270,09	1.438,12	1.137,83	1.160,5866	1.137,8300	-2,325%	-26,226%	
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>	21/04/20	274.969.274,10	96.363,16	413,03	421,2906	413,0300	-2,693%	-14,716%	
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	21/04/20	66.977.596,78	5.253,54	203,53	205,5653	203,5300	-0,751%	-5,330%	
<a href="#">NN (L) US Factor Credit X CAP (USD)</a>	21/04/20	43.296.638,85	4.455,07	1.285,13	1.297,9813	1.285,1300	0,058%	0,270%	
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	21/04/20	66.977.596,78	1.485,33	854,86	863,4086	854,8600	-0,782%	-3,371%	
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	21/04/20	519.858.020,36	24.460,78	1.896,99	1.915,9599	1.896,9900	-0,076%	-5,705%	
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	21/04/20	1.126.051.122,74	22.166,58	550,59	556,0959	550,5900	-0,782%	-3,585%	
<a href="#">NN (L) US Credit X CAP (USD)</a>	21/04/20	2.937.810.102,83	79.040,60	1.500,73	1.515,7373	1.500,7300	-0,156%	2,375%	
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	21/04/20	1.579.191.799,09	20.793,54	448,29	452,7729	448,2900	-1,212%	-11,991%	
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	21/04/20	421.747.346,55	17.467,22	169,59	171,2859	169,5900	0,118%	-0,006%	
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	21/04/20	1.202.330.388,54	26.479,48	174,91	176,6591	174,9100	0,644%	-3,215%	
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	21/04/20	4.123.129.682,79	5.846,91	4.233,46	4.275,7946	4.233,4600	-1,215%	-16,111%	
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	21/04/20	60.884.499,06	144.799,15	45,07	45,5207	45,0700	-0,836%	-10,148%	
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	21/04/20	153.026.344,34	15.094,04	318,42	321,6042	318,4200	-0,047%	1,732%	
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	21/04/20	67.604.518,11	39.305,16	252,35	252,3500	252,3500	0,000%	-0,115%	
<a href="#">NN (L) Alternative Beta X CAP (USD)</a>	21/04/20	281.783.986,86	1.034,15	279,45	283,6418	279,4500	-1,048%	-5,591%	
<a href="#">NN (L) Commodity Enhanced X CAP (USD)</a>	21/04/20	143.461.437,21	840,96	106,28	107,8742	106,2800	-3,688%	-18,969%	
<a href="#">NN (L) Emerging Europe Equity X CAP (USD)</a>	21/04/20	30.919.375,56	5.239,07	64,79	65,7619	64,7900	-4,114%	-35,481%	
<a href="#">NN (L) Global High Dividend X CAP (USD)</a>	21/04/20	325.413.468,40	4.954,26	392,37	398,2556	392,3700	-3,028%	-22,774%	
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (USD)</a>	21/04/20	274.969.274,10	3.486,05	340,54	345,6481	340,5400	-2,872%	-17,477%	
<a href="#">NN (L) US Growth Equity X CAP (USD)</a>	21/04/20	36.023.251,22	4.145,57	124,97	126,8446	124,9700	-3,958%	-8,628%	
<a href="#">NN (L) US High Dividend X CAP (USD)</a>	21/04/20	186.060.850,65	19.916,97	457,72	464,5858	457,7200	-2,142%	-19,182%	
<a href="#">NN (L) Emerging Markets Debt Hard Currency X CAP (USD)</a>	21/04/20	4.123.129.682,79	132.593,08	317,38	322,1407	317,3800	-1,211%	-15,037%	
<a href="#">NN (L) Global High Yield X CAP (USD)</a>	21/04/20	1.579.191.799,09	13.869,78	347,93	353,1490	347,9300	-1,322%	-12,437%	
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	21/04/20	1.045.033.667,17	16.703,86	1.287,56	1.306,8734	1.287,5600	-1,476%	-8,105%	
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	21/04/20	703.553.666,82	83.851,93	550,08	558,3312	550,0800	-0,822%	-4,870%	
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	21/04/20	321.188.209,75	12.109,72	722,46	733,2969	722,4600	-2,039%	-11,375%	
<a href="#">NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)</a>	21/04/20	422.772.456,24	8.291,92	620,73	630,0410	620,7300	-1,307%	-8,874%	
<a href="#">NN (L) Absolute Return Bond X CAP (EUR)</a>	21/04/20	46.238.935,57	2.528,91	249,49	251,9849	249,4900	-0,411%	-4,454%	
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	21/04/20	69.728.862,94	854.498,37	29,83	29,9792	29,8300	-0,301%	-5,151%	
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	21/04/20	873.897.499,31	33.269,10	266,40	270,3960	266,4000	-0,716%	-5,307%	
<a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>	21/04/20	345.217.976,66	18.703,08	355,83	362,9466	355,8300	-2,837%	-15,339%	
<a href="#">3K DOMESTIC EQUITY FUND</a>	21/04/20	32.790.792,12	5.589.851,53	5,8661	5,9834	5,8661	-1,451%	-28,943%	Launch on 18/05/2017
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL CLIENTS</a>	21/04/20	344.878,67	34.700,00	9,9389	9,9389	9,9389	-1,440%	-0,611%	Launch on 08/04/2020
<a href="#">3K BALANCED FUND</a>	21/04/20	6.496.363,76	1.765.540,59	3,6795	3,7347	3,6795	-2,065%	-16,829%	
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	21/04/20	6.036.272,22	1.185.086,10	5,0935	5,1444	5,0935	-0,860%	-9,537%	Launch on 22/02/2019
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	21/04/20	84.753,14	9.537,19	8,8866	8,8866	8,8866	-0,851%	-11,134%	Launch on 30/01/2020
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	21/04/20	5.015.741,17	707.492,18	7,0895	7,2313	7,0895	-1,388%	-27,716%	
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	21/04/20	1.965.605,25	150.884,92	13,0272	13,0272	13,0272	-1,354%	-27,683%	
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	21/04/20	16.606.200,04	2.105.080,41	7,8886	7,8886	7,8886	-1,468%	-27,559%	Launch on 13/07/2017
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	21/04/20	14.411.275,76	997.051,41	14,4539	14,4539	14,4539	-2,468%	-4,193%	Launch on 13/07/2017
<a href="#">NN HELLAS BOND FUND</a>	21/04/20	889.958,67	123.794,46	7,1890	7,2609	7,1890	-2,481%	-4,444%	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 ANAGENESIS FUND*</a>	16/04/20	2.498.863,86	527.059,72	4,7411	4,8359	4,7411	0,000%	-24,915%	Launch on 18/6/2018

\* The Unit Net Price of 3K Anagennesis 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**