

**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>	24/04/20	140.046.273,27	6.006,19	918,78	937,1556	918,7800	-0,147%	-27,335%	
<a href="#">NN (L) Climate &amp; Environment X CAP (EUR)</a>	24/04/20	65.795.804,65	2.587,13	1.307,94	1.334,0988	1.307,9400	-0,744%	-11,175%	
<a href="#">NN (L) Health Care X CAP (USD)</a>	24/04/20	265.437.565,08	5.874,77	2.147,48	2.190,4296	2.147,4800	1,044%	1,703%	
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	24/04/20	201.015.998,73	13.878,53	2.034,06	2.074,7412	2.034,0600	0,364%	-7,646%	
<a href="#">NN (L) Health &amp; Well-Being X CAP (USD)</a>	24/04/20	94.959.526,96	27.404,54	154,02	157,1004	154,0200	-0,356%	-16,193%	
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	24/04/20	35.035.024,64	7.399,91	518,57	528,9414	518,5700	0,446%	-29,314%	
<a href="#">NN (L) Energy X CAP (USD)</a>	24/04/20	108.850.656,78	91.366,04	566,39	577,7178	566,3900	-0,530%	-42,329%	
<a href="#">NN (L) Climate &amp; Environment XCA (USD)</a>	24/04/20	65.795.804,65	16.678,48	860,79	878,0058	860,7900	-0,887%	-14,438%	
<a href="#">NN (L) Smart Connectivity XCAP (USD)</a>	24/04/20	147.636.520,36	6.876,25	1.570,25	1.601,6550	1.570,2500	0,105%	-13,219%	
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	24/04/20	138.583.745,42	14.951,09	1.196,39	1.220,3178	1.196,3900	-0,514%	-9,555%	
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	24/04/20	1.973.190.050,66	32.524,35	344,82	351,7164	344,8200	0,536%	-3,883%	
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	24/04/20	175.390.667,28	29.605,73	46,57	47,5014	46,5700	-0,936%	-19,121%	
<a href="#">NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)</a>	24/04/20	147.476.362,11	3.088,44	1.527,44	1.557,9888	1.527,4400	-1,168%	-20,100%	
<a href="#">NN (L) Asia Income X CAP (USD)</a>	24/04/20	160.690.313,41	5.076,87	960,99	980,2098	960,9900	-0,553%	-17,582%	
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	24/04/20	32.579.405,19	276.261,27	51,47	52,4994	51,4700	-1,057%	-29,772%	
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	24/04/20	607.266.559,75	28.667,05	125,04	127,5408	125,0400	1,436%	-14,800%	
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	24/04/20	19.260.993.956,00	181.845,70	3.577,00	3.648,5400	3.577,0000	-0,279%	-24,584%	
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	24/04/20	212.257.507,76	7.235,44	116,08	118,4016	116,0800	-1,141%	-24,481%	
<a href="#">NN (L) European Equity X CAP (EUR)</a>	24/04/20	132.010.944,04	57.202,32	50,12	51,1224	50,1200	-1,027%	-21,417%	
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	24/04/20	335.430.292,96	50.510,81	378,00	385,5600	378,0000	0,441%	-17,823%	
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	24/04/20	210.694.832,87	16.741,05	315,72	322,0344	315,7200	-0,692%	-21,535%	
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	24/04/20	33.892.084,28	973,53	967,73	987,0846	967,7300	-1,067%	-27,391%	
<a href="#">NN (L) Health and Well-Being XCA (EUR)</a>	24/04/20	94.959.526,96	39.213,84	809,73	825,9246	809,7300	-0,219%	-12,999%	
<a href="#">NN (L) Smart Connectivity X CAP (EUR)</a>	24/04/20	147.636.520,36	2.862,58	4.990,12	5.089,9224	4.990,1200	0,249%	-9,911%	
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	24/04/20	281.701.761,19	11.968,15	382,26	389,9052	382,2600	0,489%	-0,879%	
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	24/04/20	297.369.257,34	1.397,43	1.153,60	1.176,6720	1.153,6000	0,375%	-25,204%	
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>	24/04/20	280.912.944,81	96.318,76	421,53	429,9606	421,5300	-0,199%	-12,961%	
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	24/04/20	67.668.297,10	5.174,52	205,13	207,1813	205,1300	-0,083%	-4,586%	
<a href="#">NN (L) US Factor Credit X CAP (USD)</a>	24/04/20	43.236.966,59	4.467,77	1.286,68	1.299,5468	1.286,6800	0,165%	0,391%	
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	24/04/20	67.668.297,10	1.479,43	865,52	874,1752	865,5200	-0,005%	-2,166%	
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	24/04/20	516.651.112,55	24.266,03	1.892,61	1.911,5361	1.892,6100	0,088%	-5,923%	
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	24/04/20	1.132.415.049,11	22.127,16	554,34	559,8834	554,3400	0,404%	-2,928%	
<a href="#">NN (L) US Credit X CAP (USD)</a>	24/04/20	3.065.345.126,42	78.857,26	1.496,56	1.511,5256	1.496,5600	-0,714%	2,090%	
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	24/04/20	1.561.523.135,14	20.783,23	447,45	451,9245	447,4500	-0,172%	-12,156%	
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	24/04/20	413.462.355,79	17.466,92	169,61	171,3061	169,6100	0,207%	0,006%	
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	24/04/20	1.233.380.898,91	25.951,28	175,71	177,4671	175,7100	0,348%	-2,772%	
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	24/04/20	4.109.860.158,45	5.866,93	4.211,16	4.253,2716	4.211,1600	-0,663%	-16,553%	
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	24/04/20	60.623.674,04	144.727,46	45,03	45,4803	45,0300	-0,486%	-10,227%	
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	24/04/20	153.851.890,31	14.721,19	320,85	324,0585	320,8500	0,382%	2,508%	
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	24/04/20	67.722.796,43	39.144,29	252,34	252,3400	252,3400	0,000%	-0,119%	
<a href="#">NN (L) Alternative Beta X CAP (USD)</a>	24/04/20	281.701.761,19	1.034,15	282,62	286,8593	282,6200	0,348%	-4,520%	
<a href="#">NN (L) Commodity Enhanced X CAP (USD)</a>	24/04/20	144.821.400,30	873,52	107,26	108,8689	107,2600	-0,694%	-18,222%	
<a href="#">NN (L) Emerging Europe Equity X CAP (USD)</a>	24/04/20	32.579.405,19	5.417,95	67,94	68,9591	67,9400	-1,193%	-32,344%	
<a href="#">NN (L) Global High Dividend X CAP (USD)</a>	24/04/20	335.430.292,96	5.016,91	402,19	408,2229	402,1900	0,294%	-20,841%	
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (USD)</a>	24/04/20	280.912.944,81	3.433,96	345,98	351,1697	345,9800	-0,343%	-16,159%	
<a href="#">NN (L) US Growth Equity X CAP (USD)</a>	24/04/20	37.790.851,08	4.145,57	131,06	133,0259	131,0600	1,385%	-4,175%	
<a href="#">NN (L) US High Dividend X CAP (USD)</a>	24/04/20	190.536.226,92	19.793,64	470,59	477,6489	470,5900	1,372%	-16,910%	
<a href="#">NN (L) Emerging Markets Debt Hard Currency X CAP (USD)</a>	24/04/20	4.109.860.158,45	130.224,19	315,79	320,5269	315,7900	-0,657%	-15,462%	
<a href="#">NN (L) Global High Yield X CAP (USD)</a>	24/04/20	1.561.523.135,14	14.141,28	347,04	352,2456	347,0400	-0,221%	-12,661%	
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	24/04/20	1.063.081.892,83	16.610,21	1.307,63	1.327,2445	1.307,6300	0,409%	-6,673%	
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	24/04/20	711.397.922,57	84.386,60	556,12	564,4618	556,1200	0,457%	-3,825%	
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	24/04/20	327.537.550,36	12.105,00	735,88	746,9182	735,8800	0,303%	-9,729%	
<a href="#">NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)</a>	24/04/20	425.885.549,04	8.298,48	624,96	634,3344	624,9600	-0,238%	-8,253%	
<a href="#">NN (L) Absolute Return Bond X CAP (EUR)</a>	24/04/20	46.305.706,38	2.528,87	249,98	252,4798	249,9800	-0,056%	-4,266%	
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	24/04/20	69.638.933,65	852.783,53	29,84	29,9892	29,8400	-0,167%	-5,119%	
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	24/04/20	879.252.217,14	33.195,89	267,80	271,8170	267,8000	0,176%	-4,809%	
<a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>	24/04/20	348.720.700,00	19.038,43	359,73	366,9246	359,7300	-0,999%	-14,411%	Launch on 18/05/2017
<a href="#">3K DOMESTIC EQUITY FUND</a>	24/04/20	33.510.412,99	5.562.576,60	6,0243	6,1448	6,0243	-0,010%	-27,027%	Launch on 08/04/2020
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL CLIENTS</a>	24/04/20	354.066,67	34.700,00	10,2037	10,2037	10,2037	0,008%	2,037%	Launch on 22/02/2019
<a href="#">3K BALANCED FUND</a>	24/04/20	6.570.179,64	1.756.286,82	3,7409	3,7970	3,7409	0,107%	-15,441%	Launch on 30/01/2020
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	24/04/20	6.085.394,86	1.190.248,21	5,1127	5,1638	5,1127	-0,053%	-9,196%	Launch on 02/10/2017
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	24/04/20	85.075,94	9.537,19	8,9204	8,9204	8,9204	-0,050%	-10,796%	Launch on 13/07/2017
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	24/04/20	5.210.186,37	716.653,47	7,2702	7,4156	7,2702	0,132%	-25,873%	Launch on 13/07/2017
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	24/04/20	2.016.838,31	150.884,92	13,3667	13,3667	13,3667	0,139%	-25,798%	Launch on 02/10/2017
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	24/04/20	17.186.155,47	2.122.289,96	8,0979	8,0979	8,0979	0,130%	-25,637%	Launch on 13/07/2017
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	24/04/20	14.612.515,18	1.002.334,64	14,5785	14,5785	14,5785	0,285%	-3,367%	Launch on 02/10/2017
<a href="#">NN HELLAS BOND FUND</a>	24/04/20	887.721,09	122.435,48	7,2505	7,3230	7,2505	0,282%	-3,626%	Launch on 18/6/2018

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FORM PREVIOUS	CHANGE SINCE 31/12/2019	
<a href="#">3K ANAGENNSIS FUND*</a>	24/04/20	2.528.831,78	527.059,72	4,7980	4,8940	4,7980	-0,363%	-24,014%	Launch on 18/6/2018

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