

**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>	16/04/20	138.631.939,01	5.985,03	910,78	928,9956	910,7800	-1,199%	-27,967%	
<a href="#">NN (L) Climate &amp; Environment X CAP (EUR)</a>	16/04/20	65.685.744,15	2.582,61	1.286,94	1.312,6788	1.286,9400	0,767%	-12,601%	
<a href="#">NN (L) Health Care X CAP (USD)</a>	16/04/20	256.006.809,77	5.678,74	2.102,10	2.144,1420	2.102,1000	1,694%	-0,447%	
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	16/04/20	183.349.919,02	12.762,99	2.049,68	2.090,6736	2.049,6800	0,601%	-6,937%	
<a href="#">NN (L) Health &amp; Well-Being X CAP (USD)</a>	16/04/20	94.012.898,47	27.458,59	152,87	155,9274	152,8700	1,420%	-16,819%	
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	16/04/20	34.242.205,06	7.190,99	508,08	518,2416	508,0800	-1,664%	-30,743%	
<a href="#">NN (L) Energy X CAP (USD)</a>	16/04/20	97.520.492,30	89.038,09	518,57	528,9414	518,5700	-3,266%	-47,198%	
<a href="#">NN (L) Climate &amp; Environment XCA (USD)</a>	16/04/20	65.685.744,15	17.769,33	849,86	866,8572	849,8600	0,254%	-15,524%	
<a href="#">NN (L) Smart Connectivity XCAP (USD)</a>	16/04/20	144.644.873,52	6.874,76	1.550,24	1.581,2448	1.550,2400	-0,028%	-14,325%	
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	16/04/20	137.767.364,02	14.899,06	1.201,78	1.225,8156	1.201,7800	0,305%	-9,147%	
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	16/04/20	1.930.471.922,93	32.504,21	340,49	347,2998	340,4900	1,952%	-5,090%	
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	16/04/20	173.891.907,54	29.430,44	46,41	47,3382	46,4100	0,000%	-19,399%	
<a href="#">NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)</a>	16/04/20	147.444.353,60	3.083,67	1.532,60	1.563,2520	1.532,6000	0,127%	-19,830%	
<a href="#">NN (L) Asia Income X CAP (USD)</a>	16/04/20	160.988.634,02	5.077,03	965,13	984,4326	965,1300	0,374%	-17,227%	
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	16/04/20	31.875.897,81	275.008,60	50,42	51,4284	50,4200	0,860%	-31,205%	
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	16/04/20	597.836.504,86	27.902,86	123,21	125,6742	123,2100	0,645%	-16,047%	
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	16/04/20	19.320.659.679,00	181.604,00	3.541,00	3.611,8200	3.541,0000	-0,868%	-25,343%	
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	16/04/20	217.454.613,77	7.119,29	114,97	117,2694	114,9700	0,183%	-25,203%	
<a href="#">NN (L) European Equity X CAP (EUR)</a>	16/04/20	130.396.770,28	57.220,83	49,37	50,3574	49,3700	0,652%	-22,593%	
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	16/04/20	329.278.243,18	50.567,57	371,06	378,4812	371,0600	0,379%	-19,331%	
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	16/04/20	206.431.636,79	16.652,98	309,28	315,4656	309,2800	0,576%	-23,135%	
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	16/04/20	33.581.555,31	973,54	958,13	977,2926	958,1300	0,187%	-28,111%	
<a href="#">NN (L) Health and Well-Being XCA (EUR)</a>	16/04/20	94.012.898,47	39.208,45	800,98	816,9996	800,9800	1,938%	-13,939%	
<a href="#">NN (L) Smart Connectivity X CAP (EUR)</a>	16/04/20	144.644.873,52	2.841,78	4.909,73	5.007,9246	4.909,7300	0,482%	-11,362%	
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	16/04/20	284.789.877,28	11.988,02	379,41	386,9982	379,4100	0,749%	-1,618%	
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	16/04/20	270.395.919,69	1.458,62	1.163,03	1.186,2906	1.163,0300	-0,487%	-24,592%	
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>	16/04/20	276.294.820,91	94.897,54	416,56	424,8912	416,5600	1,306%	-13,987%	
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	16/04/20	67.996.311,00	5.253,60	206,49	208,5549	206,4900	0,034%	-3,954%	
<a href="#">NN (L) US Factor Credit X CAP (USD)</a>	16/04/20	43.196.729,71	4.453,12	1.285,62	1.298,4762	1.285,6200	0,899%	0,308%	
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	16/04/20	67.996.311,00	1.485,21	869,03	877,7203	869,0300	0,359%	-1,769%	
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	16/04/20	516.762.683,59	25.146,00	1.888,99	1.907,8799	1.888,9900	0,202%	-6,103%	
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	16/04/20	1.122.023.652,97	22.191,66	554,96	560,5096	554,9600	0,029%	-2,819%	
<a href="#">NN (L) US Credit X CAP (USD)</a>	16/04/20	2.827.353.682,92	78.902,25	1.505,92	1.520,9792	1.505,9200	0,305%	2,729%	
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	16/04/20	1.595.927.499,93	20.785,86	453,14	457,6714	453,1400	-0,049%	-11,039%	
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	16/04/20	424.904.757,37	17.473,14	169,71	171,4071	169,7100	-0,029%	0,065%	
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	16/04/20	1.180.800.640,57	26.536,22	175,13	176,8813	175,1300	-0,171%	-3,093%	
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	16/04/20	4.172.667.876,63	5.846,32	4.298,34	4.341,3234	4.298,3400	-1,361%	-14,825%	
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	16/04/20	61.163.775,58	144.817,45	45,27	45,7227	45,2700	-1,114%	-9,749%	
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	16/04/20	152.567.547,37	10.422,63	319,93	323,1293	319,9300	-0,581%	2,214%	
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	16/04/20	67.745.589,11	38.274,10	252,36	252,3600	252,3600	0,000%	-0,111%	
<a href="#">NN (L) Alternative Beta X CAP (USD)</a>	16/04/20	284.789.877,28	1.034,15	281,47	285,6921	281,4700	0,239%	-4,909%	
<a href="#">NN (L) Commodity Enhanced X CAP (USD)</a>	16/04/20	148.701.426,41	840,96	110,21	111,8632	110,2100	0,036%	-15,973%	
<a href="#">NN (L) Emerging Europe Equity X CAP (USD)</a>	16/04/20	31.875.897,81	4.898,28	66,77	67,7716	66,7700	0,346%	-33,509%	
<a href="#">NN (L) Global High Dividend X CAP (USD)</a>	16/04/20	329.278.243,18	4.983,09	396,17	402,1126	396,1700	-0,131%	-22,026%	
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (USD)</a>	16/04/20	276.294.820,91	3.432,91	343,07	348,2161	343,0700	0,790%	-16,864%	
<a href="#">NN (L) US Growth Equity X CAP (USD)</a>	16/04/20	36.491.346,65	4.139,65	129,70	131,6455	129,7000	1,542%	-5,169%	
<a href="#">NN (L) US High Dividend X CAP (USD)</a>	16/04/20	187.321.376,38	19.539,35	462,66	469,5999	462,6600	0,195%	-18,310%	
<a href="#">NN (L) Emerging Markets Debt Hard Currency X CAP (USD)</a>	16/04/20	4.172.667.876,63	131.871,05	322,21	327,0432	322,2100	-1,347%	-13,744%	
<a href="#">NN (L) Global High Yield X CAP (USD)</a>	16/04/20	1.595.927.499,93	13.797,53	351,76	357,0364	351,7600	-0,190%	-11,474%	
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	16/04/20	1.052.775.607,92	16.721,64	1.297,93	1.317,3990	1.297,9300	0,343%	-7,365%	
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	16/04/20	708.119.604,34	83.840,22	553,84	562,1476	553,8400	0,204%	-4,220%	
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	16/04/20	322.361.523,09	12.115,05	728,20	739,1230	728,2000	0,374%	-10,671%	
<a href="#">NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)</a>	16/04/20	421.185.944,59	8.301,73	620,02	629,3203	620,0200	0,530%	-8,979%	
<a href="#">NN (L) Absolute Return Bond X CAP (EUR)</a>	16/04/20	46.648.178,20	2.528,91	250,77	253,2777	250,7700	-0,080%	-3,964%	
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	16/04/20	69.855.799,69	854.202,18	29,88	30,0294	29,8800	0,000%	-4,992%	
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	16/04/20	878.306.903,31	33.317,73	268,00	272,0200	268,0000	0,348%	-4,738%	
<a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>	16/04/20	339.161.699,13	18.687,02	355,20	362,3040	355,2000	1,162%	-15,489%	Launch on 18/05/2017
<a href="#">3K DOMESTIC EQUITY FUND</a>	16/04/20	33.274.144,10	5.589.911,74	5,9525	6,0716	5,9525	0,000%	-27,897%	
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL CLIENTS</a>	16/04/20	349.918,43	34.700,00	10,0841	10,0841	10,0841	0,063%	0,841%	Launch on 08/04/2020
<a href="#">3K BALANCED FUND</a>	16/04/20	6.635.361,92	1.766.078,24	3,7571	3,8135	3,7571	-0,273%	-15,075%	
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	16/04/20	6.078.739,89	1.183.166,56	5,1377	5,1891	5,1377	-0,134%	-8,752%	Launch on 22/02/2019
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	16/04/20	85.481,03	9.537,19	8,9629	8,9629	8,9629	-0,134%	-10,371%	Launch on 30/01/2020
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	16/04/20	5.039.096,91	700.918,36	7,1893	7,3331	7,1893	0,067%	-26,698%	
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	16/04/20	1.992.586,65	150.884,92	13,2060	13,2060	13,2060	-0,051%	-26,690%	
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	16/04/20	16.786.385,60	2.096.699,32	8,0061	8,0061	8,0061	0,299%	-26,480%	Launch on 13/07/2017
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	16/04/20	14.761.453,65	996.069,54	14,8197	14,8197	14,8197	-0,473%	-1,768%	Launch on 13/07/2017
<a href="#">NN HELLAS BOND FUND</a>	16/04/20	912.599,00	123.794,46	7,3719	7,4456	7,3719	-0,475%	-2,012%	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>	16/04/20	2.498.863,86	527.059,72	4,7411	4,8359	4,7411	-0,158%	-24,915%	Launch on 18/6/2018

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