

**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>	23/04/20	140.223.391,91	6.001,46	920,13	938,5326	920,1300	0,949%	-27,228%	
<a href="#">NN (L) Climate &amp; Environment X CAP (EUR)</a>	23/04/20	66.309.865,26	2.587,15	1.317,75	1.344,1050	1.317,7500	1,315%	-10,509%	
<a href="#">NN (L) Health Care X CAP (USD)</a>	23/04/20	262.359.094,54	5.828,60	2.125,30	2.167,8060	2.125,3000	0,099%	0,652%	
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	23/04/20	192.034.915,55	13.607,34	2.026,69	2.067,2238	2.026,6900	-0,919%	-7,981%	
<a href="#">NN (L) Health &amp; Well-Being X CAP (USD)</a>	23/04/20	95.192.694,78	27.403,86	154,57	157,6614	154,5700	-0,432%	-15,894%	
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	23/04/20	34.906.995,63	7.416,03	516,27	526,5954	516,2700	0,241%	-29,627%	
<a href="#">NN (L) Energy X CAP (USD)</a>	23/04/20	109.210.708,98	91.416,45	569,41	580,7982	569,4100	3,171%	-42,022%	
<a href="#">NN (L) Climate &amp; Environment XCA (USD)</a>	23/04/20	66.309.865,26	16.693,10	868,49	885,8598	868,4900	1,319%	-13,672%	
<a href="#">NN (L) Smart Connectivity XCAP (USD)</a>	23/04/20	147.191.878,44	6.856,64	1.568,60	1.599,9720	1.568,6000	-0,610%	-13,310%	
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	23/04/20	139.259.689,30	14.979,31	1.202,57	1.226,6214	1.202,5700	-0,120%	-9,088%	
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	23/04/20	1.961.417.220,47	32.516,58	342,98	349,8396	342,9800	0,307%	-4,396%	
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	23/04/20	176.700.455,03	29.605,73	47,01	47,9502	47,0100	0,085%	-18,357%	
<a href="#">NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)</a>	23/04/20	149.214.971,88	3.087,71	1.545,49	1.576,3998	1.545,4900	0,024%	-19,155%	
<a href="#">NN (L) Asia Income X CAP (USD)</a>	23/04/20	161.501.316,05	5.074,82	966,33	985,6566	966,3300	-0,372%	-17,124%	
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	23/04/20	32.919.593,51	276.280,92	52,02	53,0604	52,0200	3,030%	-29,022%	
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	23/04/20	598.224.412,59	28.679,23	123,27	125,7354	123,2700	0,228%	-16,006%	
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	23/04/20	19.287.694.950,00	181.836,11	3.587,00	3.658,7400	3.587,0000	1,730%	-24,373%	
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	23/04/20	214.407.702,56	7.209,91	117,42	119,7684	117,4200	0,548%	-23,609%	
<a href="#">NN (L) European Equity X CAP (EUR)</a>	23/04/20	133.353.987,06	57.202,40	50,64	51,6528	50,6400	0,676%	-20,602%	
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	23/04/20	333.547.644,48	50.646,93	376,34	383,8668	376,3400	0,483%	-18,183%	
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	23/04/20	212.152.999,85	16.744,18	317,92	324,2784	317,9200	0,777%	-20,988%	
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	23/04/20	34.268.541,20	973,53	978,17	997,7334	978,1700	0,534%	-26,608%	
<a href="#">NN (L) Health and Well-Being XCA (EUR)</a>	23/04/20	95.192.694,78	39.235,02	811,51	827,7402	811,5100	-0,434%	-12,807%	
<a href="#">NN (L) Smart Connectivity X CAP (EUR)</a>	23/04/20	147.191.878,44	2.851,46	4.977,75	5.077,3050	4.977,7500	-0,615%	-10,134%	
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	23/04/20	281.546.392,00	11.966,78	380,40	388,0080	380,4000	-0,050%	-1,361%	
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	23/04/20	296.316.265,04	1.415,06	1.149,29	1.172,2758	1.149,2900	-0,341%	-25,483%	
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>	23/04/20	281.044.669,98	96.128,78	422,37	430,8174	422,3700	-0,304%	-12,788%	
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	23/04/20	67.695.666,83	5.174,98	205,30	207,3530	205,3000	0,337%	-4,507%	
<a href="#">NN (L) US Factor Credit X CAP (USD)</a>	23/04/20	43.166.183,20	4.457,19	1.284,56	1.297,4056	1.284,5600	0,238%	0,225%	
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	23/04/20	67.695.666,83	1.479,43	865,56	874,2156	865,5600	0,465%	-2,161%	
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	23/04/20	516.803.226,12	24.239,09	1.890,95	1.909,8595	1.890,9500	0,092%	-6,006%	
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	23/04/20	1.127.904.626,11	22.199,55	552,11	557,6311	552,1100	0,502%	-3,318%	
<a href="#">NN (L) US Credit X CAP (USD)</a>	23/04/20	3.056.577.814,24	78.591,05	1.507,32	1.522,3932	1.507,3200	1,290%	2,824%	
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	23/04/20	1.569.611.255,52	20.779,00	448,22	452,7022	448,2200	0,746%	-12,005%	
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	23/04/20	416.289.679,46	17.470,14	169,26	170,9526	169,2600	-0,006%	-0,200%	
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	23/04/20	1.218.267.234,52	25.951,33	175,10	176,8510	175,1000	0,246%	-3,110%	
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	23/04/20	4.133.842.035,17	5.857,95	4.239,27	4.281,6627	4.239,2700	0,279%	-15,996%	
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	23/04/20	60.947.422,78	144.726,01	45,25	45,7025	45,2500	0,399%	-9,789%	
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	23/04/20	153.235.832,92	14.629,80	319,63	322,8263	319,6300	0,308%	2,118%	
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	23/04/20	67.718.020,05	39.392,53	252,34	252,3400	252,3400	0,000%	-0,119%	
<a href="#">NN (L) Alternative Beta X CAP (USD)</a>	23/04/20	281.546.392,00	1.034,15	281,64	285,8646	281,6400	-0,050%	-4,851%	
<a href="#">NN (L) Commodity Enhanced X CAP (USD)</a>	23/04/20	145.802.921,89	873,52	108,01	109,6302	108,0100	0,009%	-17,650%	
<a href="#">NN (L) Emerging Europe Equity X CAP (USD)</a>	23/04/20	32.919.593,51	5.272,26	68,76	69,7914	68,7600	3,042%	-31,528%	
<a href="#">NN (L) Global High Dividend X CAP (USD)</a>	23/04/20	333.547.644,48	5.024,02	401,01	407,0252	401,0100	0,489%	-21,073%	
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (USD)</a>	23/04/20	281.044.669,98	3.432,52	347,17	352,3776	347,1700	-0,299%	-15,870%	
<a href="#">NN (L) US Growth Equity X CAP (USD)</a>	23/04/20	37.255.316,29	4.145,57	129,27	131,2091	129,2700	-0,077%	-5,484%	
<a href="#">NN (L) US High Dividend X CAP (USD)</a>	23/04/20	187.429.019,36	19.608,86	464,22	471,1833	464,2200	-0,380%	-18,034%	
<a href="#">NN (L) Emerging Markets Debt Hard Currency X CAP (USD)</a>	23/04/20	4.133.842.035,17	130.553,74	317,88	322,6482	317,8800	0,290%	-14,903%	
<a href="#">NN (L) Global High Yield X CAP (USD)</a>	23/04/20	1.569.611.255,52	14.140,99	347,81	353,0272	347,8100	0,782%	-12,468%	
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	23/04/20	1.058.429.669,19	16.604,06	1.302,31	1.321,8447	1.302,3100	0,627%	-7,052%	
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	23/04/20	708.089.169,37	84.195,81	553,59	561,8939	553,5900	0,492%	-4,263%	
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	23/04/20	326.206.352,26	12.104,88	733,66	744,6649	733,6600	0,783%	-10,001%	
<a href="#">NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)</a>	23/04/20	426.799.993,18	8.298,32	626,45	635,8468	626,4500	0,279%	-8,035%	
<a href="#">NN (L) Absolute Return Bond X CAP (EUR)</a>	23/04/20	46.330.611,30	2.528,87	250,12	252,6212	250,1200	0,152%	-4,213%	
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	23/04/20	70.060.851,66	852.832,64	29,89	30,0395	29,8900	0,067%	-4,960%	
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	23/04/20	877.251.537,13	33.195,14	267,33	271,3400	267,3300	0,071%	-4,976%	
<a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>	23/04/20	352.814.841,98	19.038,37	363,36	370,6272	363,3600	0,354%	-13,547%	Launch on 18/05/2017
<a href="#">3K DOMESTIC EQUITY FUND</a>	23/04/20	33.516.113,63	5.562.951,85	6,0249	6,1454	6,0249	3,013%	-27,020%	
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL CLIENTS</a>	23/04/20	354.039,34	34.700,00	10,2029	10,2029	10,2029	3,070%	2,029%	Launch on 08/04/2020
<a href="#">3K BALANCED FUND</a>	23/04/20	6.562.437,55	1.756.110,62	3,7369	3,7930	3,7369	2,235%	-15,531%	
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	23/04/20	6.088.595,59	1.190.259,45	5,1154	5,1666	5,1154	0,612%	-9,148%	Launch on 22/02/2019
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	23/04/20	85.118,57	9.537,19	8,9249	8,9249	8,9249	0,611%	-10,751%	Launch on 30/01/2020
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	23/04/20	5.201.347,33	716.383,41	7,2606	7,4058	7,2606	2,767%	-25,971%	
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	23/04/20	2.014.029,73	150.884,92	13,3481	13,3481	13,3481	2,864%	-25,901%	
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	23/04/20	17.139.587,96	2.119.292,78	8,0874	8,0874	8,0874	2,572%	-25,733%	Launch on 13/07/2017
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	23/04/20	14.565.725,21	1.001.971,70	14,5371	14,5371	14,5371	1,408%	-3,642%	Launch on 13/07/2017
<a href="#">NN HELLAS BOND FUND</a>	23/04/20	885.217,19	122.435,48	7,2301	7,3024	7,2301	1,407%	-3,897%	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>	23/04/20	2.538.080,32	527.059,72	4,8155	4,9118	4,8155	1,866%	-23,737%	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**