

**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>	17/03/20	123.785.109,79	5.876,08	816,85	833,1870	816,8500	-3,809%	-35,396%	
<a href="#">NN (L) Climate &amp; Environment X CAP (EUR)</a>	17/03/20	63.751.982,28	2.593,10	1.211,55	1.235,7810	1.211,5500	6,152%	-17,721%	
<a href="#">NN (L) Health Care X CAP (USD)</a>	17/03/20	228.819.835,24	5.354,19	1.835,02	1.871,7204	1.835,0200	4,883%	-13,095%	
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	17/03/20	167.704.453,22	11.660,57	1.893,39	1.931,2578	1.893,3900	5,903%	-14,033%	
<a href="#">NN (L) Health &amp; Well-Being X CAP (USD)</a>	17/03/20	86.007.348,74	26.784,52	138,49	141,2598	138,4900	3,089%	-24,644%	
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	17/03/20	33.476.039,49	6.967,73	491,34	501,1668	491,3400	2,744%	-33,025%	
<a href="#">NN (L) Energy X CAP (USD)</a>	17/03/20	56.068.782,52	59.166,00	449,75	458,7450	449,7500	-0,636%	-54,206%	
<a href="#">NN (L) Climate &amp; Environment XCA (USD)</a>	17/03/20	63.751.982,28	18.157,64	809,11	825,2922	809,1100	4,566%	-19,575%	
<a href="#">NN (L) Smart Connectivity XCAP (USD)</a>	17/03/20	130.735.294,20	6.499,81	1.410,41	1.438,6182	1.410,4100	3,415%	-22,053%	
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	17/03/20	124.940.910,05	14.980,99	1.099,21	1.121,1942	1.099,2100	2,152%	-16,902%	
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	17/03/20	1.636.988.204,18	29.047,84	296,09	302,0118	296,0900	5,705%	-17,466%	
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	17/03/20	162.247.344,30	29.679,99	43,69	44,5638	43,6900	2,607%	-24,123%	
<a href="#">NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)</a>	17/03/20	137.073.947,14	3.119,04	1.437,50	1.466,2500	1.437,5000	2,423%	-24,804%	
<a href="#">NN (L) Asia Income X CAP (USD)</a>	17/03/20	152.450.094,56	5.309,85	898,94	916,9188	898,9400	2,092%	-22,904%	
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	17/03/20	28.563.032,69	271.399,05	45,39	46,2978	45,3900	-0,482%	-38,068%	
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	17/03/20	548.041.933,62	28.635,35	110,19	112,3938	110,1900	5,163%	-24,918%	
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	17/03/20	16.082.203.757,00	182.145,86	3.280,00	3.345,6000	3.280,0000	6,218%	-30,845%	
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	17/03/20	249.962.702,96	7.416,98	104,08	106,1616	104,0800	1,810%	-32,288%	
<a href="#">NN (L) European Equity X CAP (EUR)</a>	17/03/20	116.318.818,81	58.749,43	44,42	45,3084	44,4200	1,624%	-30,354%	
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	17/03/20	311.139.438,18	50.298,92	335,89	342,6078	335,8900	6,486%	-26,977%	
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	17/03/20	190.316.994,29	16.684,68	278,58	284,1516	278,5800	2,763%	-30,765%	
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	17/03/20	30.422.343,76	988,43	864,26	881,5452	864,2600	1,801%	-35,155%	
<a href="#">NN (L) Health and Well-Being XCA (EUR)</a>	17/03/20	86.007.348,74	39.988,55	717,54	731,8908	717,5400	4,659%	-22,904%	
<a href="#">NN (L) Smart Connectivity X CAP (EUR)</a>	17/03/20	130.735.294,20	2.850,03	4.417,07	4.505,4114	4.417,0700	4,985%	-20,256%	
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	17/03/20	282.633.436,97	12.352,92	363,97	371,2494	363,9700	2,666%	-5,622%	
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	17/03/20	256.736.438,11	1.494,94	1.095,45	1.117,3590	1.095,4500	4,304%	-28,974%	
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>	17/03/20	247.862.485,32	93.293,37	378,37	385,9374	378,3700	5,534%	-21,873%	
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	17/03/20	65.118.422,25	5.469,98	195,40	197,3540	195,4000	-1,423%	-9,112%	
<a href="#">NN (L) US Factor Credit X CAP (USD)</a>	17/03/20	45.450.337,97	4.732,57	1.263,56	1.276,1956	1.263,5600	-2,625%	-1,413%	
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	17/03/20	65.118.422,25	1.584,15	812,09	820,2109	812,0900	-0,753%	-8,205%	
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	17/03/20	538.078.537,29	28.601,53	1.884,35	1.903,1935	1.884,3500	-2,252%	-6,334%	
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	17/03/20	1.212.892.641,45	25.571,17	549,75	555,2475	549,7500	-0,388%	-3,732%	
<a href="#">NN (L) US Credit X CAP (USD)</a>	17/03/20	2.115.568.795,36	68.860,42	1.394,09	1.408,0309	1.394,0900	-2,742%	-4,900%	
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	17/03/20	1.539.395.421,07	25.302,00	433,23	437,5623	433,2300	-1,565%	-14,948%	
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	17/03/20	413.606.737,45	22.109,97	170,13	171,8313	170,1300	-0,275%	0,313%	
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	17/03/20	1.015.528.467,49	29.492,87	171,72	173,4372	171,7200	-0,946%	-4,980%	
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	17/03/20	3.954.663.067,50	6.026,93	4.226,24	4.268,5024	4.226,2400	-4,788%	-16,254%	
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	17/03/20	59.896.280,53	147.455,81	46,05	46,5105	46,0500	-0,540%	-8,194%	
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	17/03/20	145.222.048,93	6.317,88	301,34	304,3534	301,3400	-2,178%	-3,725%	
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	17/03/20	64.665.362,83	29.622,78	252,38	252,3800	252,3800	-0,004%	-0,103%	
<a href="#">NN (L) Alternative Beta X CAP (USD)</a>	17/03/20	282.633.436,97	1.037,30	273,06	277,1559	273,0600	1,130%	-7,750%	
<a href="#">NN (L) Commodity Enhanced X CAP (USD)</a>	17/03/20	143.943.229,12	946,24	106,46	108,0569	106,4600	-0,244%	-18,832%	
<a href="#">NN (L) Emerging Europe Equity X CAP (USD)</a>	17/03/20	28.563.032,69	4.167,54	60,79	61,7019	60,7900	-1,967%	-39,464%	
<a href="#">NN (L) Global High Dividend X CAP (USD)</a>	17/03/20	311.139.438,18	4.873,74	362,67	368,1101	362,6700	4,897%	-28,620%	
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (USD)</a>	17/03/20	247.862.485,32	3.209,30	315,14	319,8671	315,1400	3,955%	-23,632%	
<a href="#">NN (L) US Growth Equity X CAP (USD)</a>	17/03/20	31.576.841,22	3.214,84	112,07	113,7511	112,0700	5,191%	-18,060%	
<a href="#">NN (L) US High Dividend X CAP (USD)</a>	17/03/20	173.592.700,77	19.029,51	435,25	441,7788	435,2500	7,514%	-23,150%	
<a href="#">NN (L) Emerging Markets Debt Hard Currency X CAP (USD)</a>	17/03/20	3.954.663.067,50	125.648,71	314,93	319,6540	314,9300	-4,714%	-15,693%	
<a href="#">NN (L) Global High Yield X CAP (USD)</a>	17/03/20	1.539.395.421,07	13.846,18	335,82	340,8573	335,8200	-2,005%	-15,485%	
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	17/03/20	998.408.962,76	17.186,94	1.229,11	1.247,5467	1.229,1100	1,548%	-12,277%	
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	17/03/20	695.085.541,11	86.396,28	536,83	544,8825	536,8300	0,451%	-7,161%	
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	17/03/20	292.791.771,18	12.222,63	674,32	684,4348	674,3200	2,685%	-17,281%	
<a href="#">NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)</a>	17/03/20	393.247.952,16	8.497,55	580,80	589,5120	580,8000	0,098%	-14,736%	
<a href="#">NN (L) Absolute Return Bond X CAP (EUR)</a>	17/03/20	47.565.251,03	2.548,52	247,32	249,7932	247,3200	-0,611%	-5,285%	
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	17/03/20	70.960.519,22	863.707,17	29,75	29,8988	29,7500	0,101%	-5,405%	
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	17/03/20	880.052.949,04	34.492,32	262,94	266,8841	262,9400	0,187%	-6,537%	
<a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>	17/03/20	277.866.352,51	18.099,62	307,20	313,3440	307,2000	0,986%	-26,909%	Launch on 18/05/2017
<a href="#">3K DOMESTIC EQUITY FUND</a>	17/03/20	29.233.635,65	5.697.121,09	5,1313	5,2339	5,1313	3,667%	-37,844%	
<a href="#">3K BALANCED FUND</a>	17/03/20	5.999.132,41	1.826.650,57	3,2842	3,3335	3,2842	-3,130%	-25,764%	
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	17/03/20	6.573.838,47	1.339.891,18	4,9062	4,9553	4,9062	-2,934%	-12,864%	Launch on 22/02/2019
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	17/03/20	81.585,55	9.537,19	8,5545	8,5545	8,5545	-2,930%	-14,455%	Launch on 30/01/2020
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	17/03/20	3.948.707,19	628.432,77	6,2834	6,4091	6,2834	4,204%	-35,935%	
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	17/03/20	1.724.805,26	150.884,92	11,4313	11,4313	11,4313	3,744%	-36,542%	
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	17/03/20	13.612.551,09	1.959.044,42	6,9486	6,9486	6,9486	3,602%	-36,191%	Launch on 13/07/2017
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	17/03/20	12.982.272,85	992.820,92	13,0761	13,0761	13,0761	-6,821%	-13,326%	Launch on 13/07/2017
<a href="#">NN HELLAS BOND FUND</a>	17/03/20	820.860,79	126.105,74	6,5093	6,5744	6,5093	-6,826%	-13,478%	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>	17/03/20	2.212.908,72	531.623,34	4,1626	4,2459	4,1626	0,323%	-34,077%	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**