

**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>	26/03/20	137.573.670,71	5.897,09	912,68	930,9336	912,6800	0,565%	-27,817%	
<a href="#">NN (L) Climate &amp; Environment X CAP (EUR)</a>	26/03/20	64.382.263,16	2.555,24	1.239,79	1.264,5858	1.239,7900	3,060%	-15,803%	
<a href="#">NN (L) Health Care X CAP (USD)</a>	26/03/20	228.271.490,28	5.318,55	1.881,11	1.918,7322	1.881,1100	6,147%	-10,912%	
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	26/03/20	169.072.961,06	11.601,75	1.918,69	1.957,0638	1.918,6900	5,044%	-12,885%	
<a href="#">NN (L) Health &amp; Well-Being X CAP (USD)</a>	26/03/20	88.739.910,91	27.355,85	144,74	147,6348	144,7400	5,074%	-21,243%	
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	26/03/20	35.752.292,95	7.180,44	524,10	534,5820	524,1000	5,351%	-28,560%	
<a href="#">NN (L) Energy X CAP (USD)</a>	26/03/20	71.258.343,84	67.237,50	522,45	532,8990	522,4500	4,281%	-46,803%	
<a href="#">NN (L) Climate &amp; Environment XCA (USD)</a>	26/03/20	64.382.263,16	17.873,86	831,90	848,5380	831,9000	4,883%	-17,309%	
<a href="#">NN (L) Smart Connectivity XCAP (USD)</a>	26/03/20	136.740.334,12	6.601,00	1.498,52	1.528,4904	1.498,5200	5,946%	-17,183%	
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	26/03/20	131.362.325,32	14.939,37	1.165,67	1.188,9834	1.165,6700	1,716%	-11,877%	
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	26/03/20	1.765.164.713,48	28.981,67	313,80	320,0760	313,8000	3,088%	-12,530%	
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	26/03/20	167.501.846,29	29.536,94	45,42	46,3284	45,4200	2,343%	-21,118%	
<a href="#">NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)</a>	26/03/20	141.872.418,82	3.117,59	1.483,78	1.513,4556	1.483,7800	2,806%	-22,383%	
<a href="#">NN (L) Asia Income X CAP (USD)</a>	26/03/20	156.153.728,78	5.199,67	931,62	950,2524	931,6200	1,336%	-20,101%	
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	26/03/20	30.485.071,50	277.778,89	48,50	49,4700	48,5000	2,127%	-33,825%	
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	26/03/20	558.299.457,47	27.702,62	116,59	118,9218	116,5900	6,485%	-20,557%	
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	26/03/20	20.743.843.928,51	181.274,18	3.612,00	3.684,2400	3.612,0000	-1,068%	-23,846%	
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	26/03/20	253.136.388,56	7.404,76	115,98	118,2996	115,9800	2,293%	-24,546%	
<a href="#">NN (L) European Equity X CAP (EUR)</a>	26/03/20	131.075.789,43	58.306,39	48,90	49,8780	48,9000	2,817%	-23,330%	
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	26/03/20	327.694.545,79	49.723,94	357,21	364,3542	357,2100	3,258%	-22,342%	
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	26/03/20	205.038.004,29	16.663,27	307,34	313,4868	307,3400	2,573%	-23,618%	
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	26/03/20	33.871.068,66	979,32	965,42	984,7284	965,4200	2,318%	-27,565%	
<a href="#">NN (L) Health and Well-Being XCA (EUR)</a>	26/03/20	88.739.910,91	39.613,14	746,35	761,2770	746,3500	3,245%	-19,809%	
<a href="#">NN (L) Smart Connectivity X CAP (EUR)</a>	26/03/20	136.740.334,12	2.803,81	4.670,84	4.764,2568	4.670,8400	4,105%	-15,675%	
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	26/03/20	286.238.141,93	11.955,03	368,89	376,2678	368,8900	0,220%	-4,346%	
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	26/03/20	260.610.638,72	1.493,82	1.109,25	1.131,4350	1.109,2500	2,174%	-28,079%	
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>	26/03/20	255.897.269,35	93.096,52	392,18	400,0236	392,1800	3,341%	-19,021%	
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	26/03/20	66.407.199,56	5.223,50	202,73	204,7573	202,7300	0,891%	-5,703%	
<a href="#">NN (L) US Factor Credit X CAP (USD)</a>	26/03/20	42.165.541,65	4.268,71	1.222,43	1.234,6543	1.222,4300	-0,374%	-4,622%	
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	26/03/20	66.407.199,56	1.484,55	838,85	847,2385	838,8500	0,141%	-5,180%	
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	26/03/20	500.733.997,38	26.148,77	1.835,46	1.853,8146	1.835,4600	3,861%	-8,764%	
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	26/03/20	1.115.809.466,49	22.945,00	551,77	557,2877	551,7700	1,339%	-3,378%	
<a href="#">NN (L) US Credit X CAP (USD)</a>	26/03/20	2.108.282.150,80	67.418,74	1.382,24	1.396,0624	1.382,2400	2,602%	-5,708%	
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	26/03/20	1.469.516.667,07	24.887,71	420,91	425,1191	420,9100	2,056%	-17,367%	
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	26/03/20	401.275.990,89	20.457,24	169,10	170,7910	169,1000	0,511%	-0,295%	
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	26/03/20	1.008.128.409,29	29.278,11	168,62	170,3062	168,6200	0,573%	-6,695%	
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	26/03/20	4.114.554.016,51	5.891,57	4.324,49	4.367,7349	4.324,4900	2,422%	-14,307%	
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	26/03/20	58.777.191,69	138.648,01	45,88	46,3388	45,8800	1,888%	-8,533%	
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	26/03/20	151.254.432,64	6.186,80	316,75	319,9175	316,7500	1,519%	1,198%	
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	26/03/20	67.357.142,62	36.400,46	252,31	252,3100	252,3100	-0,008%	-0,131%	
<a href="#">NN (L) Alternative Beta X CAP (USD)</a>	26/03/20	286.238.141,93	1.037,30	278,06	282,2309	278,0600	1,988%	-6,061%	
<a href="#">NN (L) Commodity Enhanced X CAP (USD)</a>	26/03/20	148.243.314,82	839,99	109,70	111,3455	109,7000	-0,490%	-16,362%	
<a href="#">NN (L) Emerging Europe Equity X CAP (USD)</a>	26/03/20	30.485.071,50	4.494,74	65,26	66,2389	65,2600	3,934%	-35,013%	
<a href="#">NN (L) Global High Dividend X CAP (USD)</a>	26/03/20	327.694.545,79	4.925,71	387,51	393,3227	387,5100	5,082%	-23,731%	
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (USD)</a>	26/03/20	255.897.269,35	3.294,19	328,18	333,1027	328,1800	5,166%	-20,472%	
<a href="#">NN (L) US Growth Equity X CAP (USD)</a>	26/03/20	31.918.908,06	3.523,86	118,81	120,5922	118,8100	6,308%	-13,132%	
<a href="#">NN (L) US High Dividend X CAP (USD)</a>	26/03/20	177.827.808,54	19.336,83	440,83	447,4425	440,8300	6,378%	-22,164%	
<a href="#">NN (L) Emerging Markets Debt Hard Currency X CAP (USD)</a>	26/03/20	4.114.554.016,51	117.594,92	323,64	328,4946	323,6400	2,531%	-13,361%	
<a href="#">NN (L) Global High Yield X CAP (USD)</a>	26/03/20	1.469.516.667,07	13.701,10	327,55	332,4633	327,5500	2,700%	-17,566%	
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	26/03/20	1.006.568.580,13	16.680,74	1.247,39	1.266,1009	1.247,3900	1,567%	-10,972%	
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	26/03/20	693.206.374,71	85.580,37	540,62	548,7293	540,6200	1,247%	-6,506%	
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	26/03/20	298.697.821,86	12.025,37	689,73	700,0760	689,7300	1,867%	-15,390%	
<a href="#">NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)</a>	26/03/20	409.360.863,20	8.402,60	606,17	615,2626	606,1700	1,631%	-11,012%	
<a href="#">NN (L) Absolute Return Bond X CAP (EUR)</a>	26/03/20	46.266.572,99	2.529,23	244,18	246,6218	244,1800	0,395%	-6,487%	
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	26/03/20	70.520.356,84	865.037,65	29,90	30,0495	29,9000	0,235%	-4,928%	
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	26/03/20	875.959.673,19	33.564,51	264,29	268,2544	264,2900	1,191%	-6,057%	
<a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>	26/03/20	313.556.993,32	17.904,76	338,91	345,6882	338,9100	2,628%	-19,365%	Launch on 18/05/2017
<a href="#">3K DOMESTIC EQUITY FUND</a>	26/03/20	31.715.033,05	5.662.854,47	5,6005	5,7125	5,6005	2,376%	-32,160%	
<a href="#">3K BALANCED FUND</a>	26/03/20	6.807.493,32	1.823.451,85	3,7333	3,7893	3,7333	5,484%	-15,613%	
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	26/03/20	5.754.742,72	1.147.926,04	5,0132	5,0633	5,0132	2,039%	-10,964%	Launch on 22/02/2019
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	26/03/20	83.376,11	9.537,19	8,7422	8,7422	8,7422	2,040%	-12,578%	Launch on 30/01/2020
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	26/03/20	4.353.705,57	639.225,38	6,8109	6,9471	6,8109	1,992%	-30,556%	
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	26/03/20	1.880.031,87	150.884,92	12,4600	12,4600	12,4600	2,247%	-30,831%	
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	26/03/20	15.004.082,34	1.991.760,82	7,5331	7,5331	7,5331	2,292%	-30,824%	Launch on 13/07/2017
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	26/03/20	14.988.179,48	977.181,57	15,3382	15,3382	15,3382	6,992%	1,668%	Launch on 13/07/2017
<a href="#">NN HELLAS BOND FUND</a>	26/03/20	911.705,08	119.421,64	7,6343	7,7106	7,6343	6,992%	1,475%	Launch on 02/10/2017

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<a href="#">3K ANAGENISIS FUND*</a>	26/03/20	2.365.572,34	527.059,72	4,4882	4,5780	4,4882	5,322%	-28,920%	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**