

**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>	03/04/20	131.152.302,84	5.865,91	866,22	883,5444	866,2200	-1,551%	-31,492%	
<a href="#">NN (L) Climate &amp; Environment X CAP (EUR)</a>	03/04/20	61.340.256,03	2.558,15	1.190,76	1.214,5752	1.190,7600	-0,760%	-19,133%	
<a href="#">NN (L) Health Care X CAP (USD)</a>	03/04/20	226.227.756,53	5.466,38	1.891,87	1.929,7074	1.891,8700	-0,612%	-10,403%	
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	03/04/20	169.499.223,57	12.013,47	1.922,31	1.960,7562	1.922,3100	0,225%	-12,720%	
<a href="#">NN (L) Health &amp; Well-Being X CAP (USD)</a>	03/04/20	84.506.204,17	27.324,54	136,93	139,6686	136,9300	-2,458%	-25,492%	
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	03/04/20	31.741.454,12	6.884,28	473,73	483,2046	473,7300	-2,458%	-35,426%	
<a href="#">NN (L) Energy X CAP (USD)</a>	03/04/20	76.406.193,60	73.642,54	518,64	529,0128	518,6400	-2,081%	-47,191%	
<a href="#">NN (L) Climate &amp; Environment XCA (USD)</a>	03/04/20	61.340.256,03	17.822,92	782,65	798,3030	782,6500	-1,354%	-22,205%	
<a href="#">NN (L) Smart Connectivity XCAP (USD)</a>	03/04/20	129.005.355,52	6.704,94	1.388,42	1.416,1884	1.388,4200	-2,031%	-23,268%	
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	03/04/20	126.737.934,66	14.841,05	1.133,05	1.155,7110	1.133,0500	-0,966%	-14,343%	
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	03/04/20	1.695.387.701,17	30.465,94	299,74	305,7348	299,7400	-1,174%	-16,449%	
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	03/04/20	163.381.302,73	29.426,79	43,49	44,3598	43,4900	-1,606%	-24,470%	
<a href="#">NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)</a>	03/04/20	137.231.073,81	3.104,96	1.428,38	1.456,9476	1.428,3800	-1,481%	-25,281%	
<a href="#">NN (L) Asia Income X CAP (USD)</a>	03/04/20	149.434.873,71	5.063,72	898,97	916,9494	898,9700	-1,284%	-22,901%	
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	03/04/20	30.661.442,41	275.742,20	48,90	49,8780	48,9000	1,684%	-33,279%	
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	03/04/20	525.955.090,80	28.042,78	109,26	111,4452	109,2600	-1,780%	-25,552%	
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	03/04/20	18.279.304.422,00	181.224,41	3.345,00	3.411,9000	3.345,0000	-1,415%	-29,475%	
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	03/04/20	228.834.342,26	7.398,62	108,96	111,1392	108,9600	-0,666%	-29,113%	
<a href="#">NN (L) European Equity X CAP (EUR)</a>	03/04/20	122.888.365,45	57.764,27	47,25	48,1950	47,2500	-0,401%	-25,917%	
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	03/04/20	310.092.850,55	49.661,52	345,39	352,2978	345,3900	-1,051%	-24,912%	
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	03/04/20	197.921.847,08	16.658,68	296,79	302,7258	296,7900	-1,027%	-26,240%	
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	03/04/20	31.825.452,04	974,17	908,08	926,2416	908,0800	-0,624%	-31,867%	
<a href="#">NN (L) Health and Well-Being XCA (EUR)</a>	03/04/20	84.506.204,17	39.130,92	720,86	735,2772	720,8600	-1,868%	-22,547%	
<a href="#">NN (L) Smart Connectivity X CAP (EUR)</a>	03/04/20	129.005.355,52	2.805,15	4.418,05	4.506,4110	4.418,0500	-1,442%	-20,238%	
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	03/04/20	275.080.805,68	11.961,26	369,86	377,2572	369,8600	0,100%	-4,094%	
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	03/04/20	239.736.337,04	1.461,02	1.032,27	1.052,9154	1.032,2700	-2,079%	-33,070%	
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>	03/04/20	241.471.895,49	93.131,02	370,90	378,3180	370,9000	-2,372%	-23,415%	
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	03/04/20	65.897.637,41	5.195,95	200,04	202,0404	200,0400	0,180%	-6,954%	
<a href="#">NN (L) US Factor Credit X CAP (USD)</a>	03/04/20	41.823.843,58	4.455,09	1.228,91	1.241,1991	1.228,9100	-0,137%	-4,117%	
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	03/04/20	65.897.637,41	1.484,59	841,95	850,3695	841,9500	0,497%	-4,830%	
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	03/04/20	498.874.457,30	26.098,93	1.826,03	1.844,2903	1.826,0300	-1,215%	-9,233%	
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	03/04/20	1.108.469.570,74	22.987,19	547,20	552,6720	547,2000	-0,357%	-4,178%	
<a href="#">NN (L) US Credit X CAP (USD)</a>	03/04/20	2.268.311.467,12	74.742,55	1.410,74	1.424,8474	1.410,7400	-0,022%	-3,764%	
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	03/04/20	1.489.898.992,80	24.192,75	426,04	430,3004	426,0400	-0,328%	-16,359%	
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	03/04/20	406.604.605,07	20.505,63	169,55	171,2455	169,5500	0,059%	-0,029%	
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	03/04/20	1.039.730.691,85	27.020,72	170,24	171,9424	170,2400	0,799%	-5,799%	
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	03/04/20	4.032.442.183,66	5.895,64	4.192,60	4.234,5260	4.192,6000	0,471%	-16,921%	
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	03/04/20	56.490.758,28	138.390,36	44,79	45,2379	44,7900	-0,489%	-10,706%	
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	03/04/20	152.235.876,72	8.743,76	318,12	321,3012	318,1200	0,512%	1,636%	
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	03/04/20	67.435.332,81	36.399,87	252,30	252,3000	252,3000	0,004%	-0,135%	
<a href="#">NN (L) Alternative Beta X CAP (USD)</a>	03/04/20	275.080.805,68	1.037,30	273,09	277,1864	273,0900	-0,503%	-7,740%	
<a href="#">NN (L) Commodity Enhanced X CAP (USD)</a>	03/04/20	145.278.954,46	839,99	108,06	109,6809	108,0600	0,493%	-17,612%	
<a href="#">NN (L) Emerging Europe Equity X CAP (USD)</a>	03/04/20	30.661.442,41	4.976,32	64,46	65,4269	64,4600	1,082%	-35,810%	
<a href="#">NN (L) Global High Dividend X CAP (USD)</a>	03/04/20	310.092.850,55	5.015,20	367,03	372,5355	367,0300	-1,640%	-27,761%	
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (USD)</a>	03/04/20	241.471.895,49	3.297,80	304,03	308,5905	304,0300	-2,956%	-26,324%	
<a href="#">NN (L) US Growth Equity X CAP (USD)</a>	03/04/20	30.230.699,29	4.020,49	112,44	114,1266	112,4400	-1,481%	-17,789%	
<a href="#">NN (L) US High Dividend X CAP (USD)</a>	03/04/20	167.779.063,35	19.229,17	420,93	427,2440	420,9300	-1,636%	-25,678%	
<a href="#">NN (L) Emerging Markets Debt Hard Currency X CAP (USD)</a>	03/04/20	4.032.442.183,66	118.890,09	314,12	318,8318	314,1200	0,483%	-15,910%	
<a href="#">NN (L) Global High Yield X CAP (USD)</a>	03/04/20	1.489.898.992,80	13.784,67	329,99	334,9399	329,9900	-0,507%	-16,952%	
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	03/04/20	993.999.978,22	16.676,13	1.229,83	1.248,2775	1.229,8300	-0,233%	-12,225%	
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	03/04/20	686.442.460,25	84.279,55	536,55	544,5983	536,5500	-0,086%	-7,210%	
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	03/04/20	297.546.170,20	12.042,22	676,30	686,4445	676,3000	-0,301%	-17,038%	
<a href="#">NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)</a>	03/04/20	402.818.164,23	8.315,70	594,69	603,6104	594,6900	-0,495%	-12,697%	
<a href="#">NN (L) Absolute Return Bond X CAP (EUR)</a>	03/04/20	46.236.905,90	2.529,16	245,36	247,8136	245,3600	-0,155%	-6,036%	
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	03/04/20	70.492.412,89	865.996,16	29,82	29,9691	29,8200	-0,034%	-5,183%	
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	03/04/20	868.272.372,26	33.451,19	263,21	267,1582	263,2100	-0,156%	-6,441%	
<a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>	03/04/20	305.231.818,29	18.382,34	327,83	334,3866	327,8300	-1,086%	-22,001%	Launch on 18/05/2017
<a href="#">3K DOMESTIC EQUITY FUND</a>	03/04/20	30.715.572,20	5.628.466,19	5,4572	5,5663	5,4572	0,314%	-33,896%	
<a href="#">3K BALANCED FUND</a>	03/04/20	6.542.479,22	1.800.865,29	3,6330	3,6875	3,6330	-0,556%	-17,880%	
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	03/04/20	5.703.116,58	1.135.071,46	5,0245	5,0747	5,0245	-0,167%	-10,763%	Launch on 22/02/2019
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	03/04/20	83.579,17	9.537,19	8,7635	8,7635	8,7635	-0,166%	-12,365%	Launch on 30/01/2020
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	03/04/20	4.283.032,38	644.122,22	6,6494	6,7824	6,6494	0,346%	-32,203%	
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	03/04/20	1.835.518,08	150.884,92	12,1650	12,1650	12,1650	0,392%	-32,469%	
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	03/04/20	15.097.841,85	2.052.679,27	7,3552	7,3552	7,3552	0,382%	-32,457%	Launch on 13/07/2017
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	03/04/20	14.841.865,04	988.524,48	15,0142	15,0142	15,0142	-1,045%	-0,479%	Launch on 13/07/2017
<a href="#">NN HELLAS BOND FUND</a>	03/04/20	899.076,85	120.342,23	7,4710	7,5457	7,4710	-1,049%	-0,695%	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>	03/04/20	2.297.073,21	527.059,72	4,3583	4,4455	4,3583	-0,291%	-30,977%	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**