

**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>	11/03/20	166.375.749,98	5.998,60	1,081,65	1.103,2830	1.081,6500	-0,657%	-14,453%
<a href="#">NN (L) Climate &amp; Environment X CAP (EUR)</a>	11/03/20	68.544.138,35	2.728,50	1,282,77	1.308,4254	1.282,7700	-2,876%	-12,884%
<a href="#">NN (L) Health Care X CAP (USD)</a>	11/03/20	250.315.058,28	5.423,92	1,978,63	2.018,2026	1.978,6300	-2,846%	-6,294%
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	11/03/20	179.108.673,21	11.835,02	1,998,44	2.038,4088	1.998,4400	-3,303%	-9,264%
<a href="#">NN (L) Health &amp; Well-Being X CAP (USD)</a>	11/03/20	96.511.481,73	27.257,24	155,23	158,3346	155,2300	-3,422%	-15,535%
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	11/03/20	38.027.041,66	6.989,65	555,76	566,8752	555,7600	-4,052%	-24,244%
<a href="#">NN (L) Energy X CAP (USD)</a>	11/03/20	65.409.319,51	53.383,71	565,44	576,7488	565,4400	-4,675%	-42,426%
<a href="#">NN (L) Climate &amp; Environment XCA (USD)</a>	11/03/20	68.544.138,35	18.490,66	880,53	898,1406	880,5300	-3,449%	-12,476%
<a href="#">NN (L) Smart Connectivity XCAP (USD)</a>	11/03/20	142.070.825,68	6.305,54	1,547,35	1.578,2970	1.547,3500	-3,748%	-14,485%
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	11/03/20	139.363.695,92	14.876,09	1,222,16	1.246,6032	1.222,1600	-2,517%	-7,607%
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	11/03/20	1.754.948.899,30	30.026,36	316,68	323,0136	316,6800	-3,516%	-11,727%
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	11/03/20	180.090.493,02	30.634,07	49,26	50,2452	49,2600	-3,051%	-14,449%
<a href="#">NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)</a>	11/03/20	154.881.911,05	3.166,16	1,615,49	1.647,7998	1.615,4900	-3,162%	-15,494%
<a href="#">NN (L) Asia Income X CAP (USD)</a>	11/03/20	173.892.810,05	5.322,54	1,007,37	1.027,5174	1.007,3700	-3,209%	-13,605%
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	11/03/20	33.772.141,06	272.859,66	52,25	53,2950	52,2500	-2,208%	-28,708%
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	11/03/20	619.787.693,53	29.423,22	121,78	124,2156	121,7800	-5,148%	-17,021%
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	11/03/20	18.120.408.126,00	182.271,42	3,579,00	3.650,5800	3.579,0000	-3,790%	-24,541%
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	11/03/20	308.505.232,06	7.534,20	122,49	124,9398	122,4900	-0,325%	-20,311%
<a href="#">NN (L) European Equity X CAP (EUR)</a>	11/03/20	132.911.765,80	58.983,80	51,40	52,4280	51,4000	-0,887%	-19,410%
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	11/03/20	348.889.192,75	50.717,16	363,50	370,7700	363,5000	-3,142%	-20,975%
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	11/03/20	220.698.826,85	16.747,43	320,50	326,9100	320,5000	-0,500%	-20,347%
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	11/03/20	36.108.971,55	978,44	1,023,60	1.044,0720	1.023,6000	-0,322%	-23,199%
<a href="#">NN (L) Health and Well-Being XCA (EUR)</a>	11/03/20	96.511.481,73	41.101,72	782,47	798,1194	782,4700	-2,847%	-15,928%
<a href="#">NN (L) Smart Connectivity X CAP (EUR)</a>	11/03/20	142.070.825,68	2.898,53	4,714,63	4.808,9226	4.714,6300	-3,177%	-14,884%
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	11/03/20	302.298.514,69	12.516,40	365,23	372,5346	365,2300	-0,561%	-5,295%
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	11/03/20	308.765.830,57	1.518,54	1,316,02	1.342,3404	1.316,0200	-4,640%	-14,673%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>	11/03/20	275.533.929,14	95.478,08	409,16	417,3432	409,1600	-3,167%	-15,515%
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	11/03/20	68.836.781,75	5.506,99	205,36	207,4136	205,3600	-0,883%	-4,479%
<a href="#">NN (L) US Factor Credit X CAP (USD)</a>	11/03/20	49.286.772,64	5.258,00	1,325,54	1.338,7954	1.325,5400	-0,993%	3,423%
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	11/03/20	68.836.781,75	1.654,60	844,82	853,2682	844,8200	-0,594%	-4,506%
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	11/03/20	611.625.389,16	28.952,88	2,023,50	2.043,7350	2.023,5000	-0,472%	0,583%
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	11/03/20	1.337.572.297,75	27.162,13	578,42	584,2042	578,4200	-0,131%	1,289%
<a href="#">NN (L) US Credit X CAP (USD)</a>	11/03/20	2.223.965.484,74	71.560,46	1,476,39	1.491,1539	1.476,3900	-1,288%	0,714%
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	11/03/20	1.740.505.686,46	38.622,60	472,49	477,2149	472,4900	-1,388%	-7,240%
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	11/03/20	374.424.153,98	18.357,65	173,09	174,8209	173,0900	-0,213%	2,058%
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	11/03/20	1.071.535.498,67	29.775,85	179,10	180,8910	179,1000	-0,273%	-0,896%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	11/03/20	4.568.195.129,80	6.221,65	4,721,25	4.768,4625	4.721,2500	-2,065%	-6,445%
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	11/03/20	66.230.075,91	148.067,58	47,86	48,3386	47,8600	-0,188%	-4,585%
<a href="#">NN (L) Global Inflation Linked Bond X Hedged CAP (EUR)</a>	11/03/20	154.031.096,56	6.741,52	318,57	321,7557	318,5700	-1,068%	1,780%
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	11/03/20	63.537.641,68	25.045,62	252,43	252,4300	252,4300	0,000%	-0,083%
<a href="#">NN (L) Alternative Beta X CAP (USD)</a>	11/03/20	302.298.514,69	1.037,30	281,64	285,8646	281,6400	-1,148%	-4,851%
<a href="#">NN (L) Commodity Enhanced X CAP (USD)</a>	11/03/20	156.751.628,25	945,24	114,79	116,5119	114,7900	-1,052%	-12,481%
<a href="#">NN (L) Emerging Europe Equity X CAP (USD)</a>	11/03/20	33.772.141,06	5.764,39	71,93	73,0090	71,9300	-2,771%	-28,371%
<a href="#">NN (L) Global High Dividend X CAP (USD)</a>	11/03/20	348.889.192,75	4.802,04	403,40	409,4510	403,4000	-3,714%	-20,603%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (USD)</a>	11/03/20	275.533.929,14	3.209,60	350,27	355,5241	350,2700	-3,740%	-15,119%
<a href="#">NN (L) US Growth Equity X CAP (USD)</a>	11/03/20	34.836.706,03	3.004,78	123,46	125,3119	123,4600	-4,576%	-9,732%
<a href="#">NN (L) US High Dividend X CAP (USD)</a>	11/03/20	189.983.370,97	19.311,96	462,16	469,0924	462,1600	-5,250%	-18,398%
<a href="#">NN (L) Emerging Markets Debt Hard Currency X CAP (USD)</a>	11/03/20	4.568.195.129,80	181.900,26	351,13	356,3970	351,1300	-2,034%	-6,002%
<a href="#">NN (L) Global High Yield X CAP (USD)</a>	11/03/20	1.740.505.686,46	14.007,37	369,87	375,4181	369,8700	-1,499%	-6,916%
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	11/03/20	1.063.740.675,18	17.521,38	1,295,89	1.315,3284	1.295,8900	-1,017%	-7,510%
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	11/03/20	732.948.664,70	87.301,40	561,56	569,9834	561,5600	-0,498%	-2,885%
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	11/03/20	315.337.233,69	11.878,84	717,15	727,9073	717,1500	-1,574%	-12,027%
<a href="#">NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)</a>	11/03/20	425.841.135,00	8.483,98	627,18	636,5877	627,1800	-0,775%	-7,927%
<a href="#">NN (L) Absolute Return Bond X CAP (EUR)</a>	11/03/20	49.108.169,14	2.614,65	254,80	257,3480	254,8000	-0,364%	-2,420%
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	11/03/20	71.228.006,55	865.409,18	29,95	30,0998	29,9500	0,268%	-4,769%
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	11/03/20	943.955.445,87	35.264,84	271,50	275,5725	271,5000	-0,797%	-3,494%
<a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>	11/03/20	320.036.238,13	18.814,88	350,93	357,9486	350,9300	-1,576%	-16,505%
<a href="#">3K DOMESTIC EQUITY FUND</a>	11/03/20	33.102.832,95	5.715.494,53	5,7918	5,9076	5,7918	-2,528%	-29,843%
<a href="#">3K BALANCED FUND</a>	11/03/20	7.075.402,62	1.862.417,64	3,7990	3,8560	3,7990	-0,265%	-14,127%
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	11/03/20	7.899.722,61	1.478.218,27	5,3441	5,3975	5,3441	-0,177%	-5,087%
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	11/03/20	88.852,60	9.537,19	9,3164	9,3164	9,3164	-0,176%	-6,836%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	11/03/20	4.663.472,45	665.206,96	7,0106	7,1508	7,0106	-2,119%	-28,520%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	11/03/20	1.940.055,32	150.884,92	12,8578	12,8578	12,8578	-2,069%	-28,623%
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	11/03/20	15.284.376,22	1.970.729,30	7,7557	7,7557	7,7557	-2,268%	-28,779%
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	11/03/20	14.866.604,07	976.858,82	15,2188	15,2188	15,2188	0,936%	0,877%
<a href="#">NN HELLAS BOND FUND</a>	11/03/20	1.059.212,87	139.782,37	7,5776	7,6534	7,5776	0,934%	0,722%

Launch on 18/05/2017

Launch on 22/02/2019

Launch on 30/01/2020

Launch on 13/07/2017

Launch on 13/07/2017

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 ANAGENISSIS FUND*</a>	11/03/20	2.636.498,24	532.431,61	4,9518	5,0508	4,9518	-2,146%	-21,578%

Launch on 18/6/2018

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