

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
NN (L) European Real Estate X CAP (EUR)	03/03/20	198.758.804,86	6.107,00	1.206,50	1.230,6300	1.206,5000	2,398%	-4,579%
NN (L) Climate & Environment X CAP (EUR)	03/03/20	77.802.103,91	2.682,59	1.426,49	1.455,0198	1.426,4900	0,459%	-3,124%
NN (L) Health Care X CAP (USD)	03/03/20	253.496.254,24	5.492,07	2.040,57	2.081,3814	2.040,5700	-0,925%	-3,361%
NN (L) Food & Beverages X CAP (USD)	03/03/20	190.316.178,74	11.927,23	2.115,34	2.157,6468	2.115,3400	0,105%	-3,956%
NN (L) Health & Well-Being X CAP (USD)	03/03/20	107.521.436,61	27.509,93	168,40	171,7680	168,4000	-0,213%	-8,369%
NN (L) Banking & Insurance X CAP (USD)	03/03/20	44.375.472,72	7.021,36	652,76	665,8152	652,7600	-1,931%	-11,022%
NN (L) Energy X CAP (USD)	03/03/20	82.654.267,88	46.323,39	771,35	786,7770	771,3500	-1,335%	-21,460%
NN (L) Climate & Environment XCA (USD)	03/03/20	77.802.103,91	19.687,93	970,53	989,9406	970,5300	0,878%	-3,530%
NN (L) Smart Connectivity XCAP (USD)	03/03/20	161.845.631,92	6.457,77	1.708,04	1.742,2008	1.708,0400	-0,762%	-5,604%
NN (L) Greater China Equity X CAP (USD)	03/03/20	144.734.490,52	14.604,93	1.274,93	1.300,4286	1.274,9300	-1,551%	-3,617%
NN (L) Global Sustainable Equity X CAP (EUR)	03/03/20	1.933.052.385,51	30.543,95	351,16	358,1832	351,1600	-1,401%	-2,116%
NN (L) Emerging Markets High Dividend X CAP (USD)	03/03/20	195.463.551,46	31.003,84	53,00	54,0600	53,0000	-0,263%	-7,954%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	03/03/20	167.791.193,29	3.186,20	1.748,38	1.783,3476	1.748,3800	-0,240%	-8,542%
NN (L) Asia Income X CAP (USD)	03/03/20	185.531.293,01	5.400,18	1.069,89	1.091,2878	1.069,8900	-1,211%	-8,243%
NN (L) Emerging Europe Equity X CAP (EUR)	03/03/20	43.156.793,61	274.600,38	65,19	66,4938	65,1900	0,125%	-11,052%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	03/03/20	694.162.718,49	29.587,75	134,33	137,0166	134,3300	-2,920%	-8,470%
NN (L) Japan Equity X CAP (JPY)	03/03/20	20.054.878.987,00	182.460,10	3.987,00	4.066,7400	3.987,0000	-3,275%	-15,939%
NN (L) Euro Equity X CAP (EUR)	03/03/20	364.245.486,61	7.865,83	141,78	144,6156	141,7800	1,192%	-7,761%
NN (L) European Equity X CAP (EUR)	03/03/20	154.596.958,15	59.931,60	58,96	60,1392	58,9600	1,725%	-7,557%
NN (L) Global High Dividend X CAP (EUR)	03/03/20	396.719.323,47	51.541,52	412,64	420,8928	412,6400	-1,962%	-10,292%
NN (L) European High Dividend X CAP (EUR)	03/03/20	252.650.070,96	16.766,35	365,83	373,1466	365,8300	1,279%	-9,081%
NN (L) Euro Income X CAP (EUR)	03/03/20	42.556.750,66	1.003,01	1.205,25	1.229,3550	1.205,2500	1,246%	-9,570%
NN (L) Health and Well-Being XCA (EUR)	03/03/20	107.521.436,61	42.645,10	856,38	873,5076	856,3800	-0,631%	-7,986%
NN (L) Smart Connectivity X CAP (EUR)	03/03/20	161.845.631,92	3.000,08	5.250,57	5.355,5814	5.250,5700	-1,175%	-5,208%
NN (L) Alternative Beta X CAP (EUR)	03/03/20	309.722.664,46	12.734,96	379,71	387,3042	379,7100	-0,589%	-1,540%
NN (L) Global Real Estate X CAP (EUR)	03/03/20	349.403.292,08	1.611,28	1.463,34	1.492,6068	1.463,3400	-0,178%	-5,121%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	03/03/20	320.423.620,46	97.555,51	457,01	466,1502	457,0100	-0,247%	-5,635%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	03/03/20	72.142.594,54	5.589,07	213,62	215,7562	213,6200	0,503%	-0,637%
NN (L) US Factor Credit X CAP (USD)	03/03/20	49.450.933,44	5.094,26	1.344,33	1.357,7733	1.344,3300	0,254%	4,889%
NN (L) Global Bond Opportunities X CAP (EUR)	03/03/20	72.142.594,54	1.781,31	882,24	891,0624	882,2400	0,367%	-0,276%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	03/03/20	618.738.639,03	27.950,80	2.052,58	2.073,1058	2.052,5800	0,219%	2,029%
NN (L) Euro Fixed Income X CAP (EUR)	03/03/20	1.368.727.857,56	27.072,31	584,10	589,9410	584,1000	0,295%	2,283%
NN (L) US Credit X CAP (USD)	03/03/20	2.219.450.406,00	69.581,87	1.524,06	1.539,3006	1.524,0600	0,542%	3,966%
NN (L) Global High Yield X Hedged CAP (EUR)	03/03/20	1.876.895.708,14	52.034,52	501,38	506,3938	501,3800	0,570%	-1,569%
NN (L) Euromix Bond X CAP (EUR)	03/03/20	349.478.114,22	16.852,57	172,15	173,8715	172,1500	-0,046%	1,504%
NN (L) Euro Credit X CAP (EUR)	03/03/20	1.046.090.409,61	24.926,42	182,29	184,1129	182,2900	0,341%	0,869%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	03/03/20	4.992.864.310,79	6.306,47	5.107,51	5.158,5851	5.107,5100	0,828%	1,209%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	03/03/20	77.621.521,78	150.338,11	49,00	49,4900	49,0000	0,948%	-2,313%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	03/03/20	157.670.047,80	6.252,89	325,06	328,3106	325,0600	0,495%	3,853%
NN (L) Euro Liquidity X CAP (EUR)	03/03/20	62.891.535,45	23.462,49	252,46	252,4600	252,4600	0,004%	-0,071%
NN (L) Alternative Beta X CAP (USD)	03/03/20	309.722.664,46	1.100,02	290,22	294,5733	290,2200	-0,175%	-1,953%
NN (L) Commodity Enhanced X CAP (USD)	03/03/20	163.922.360,97	1.101,14	120,53	122,3380	120,5300	0,929%	-8,105%
NN (L) Emerging Europe Equity X CAP (USD)	03/03/20	43.166.793,61	4.596,62	88,94	90,2741	88,9400	4,304%	-11,432%
NN (L) Global High Dividend X CAP (USD)	03/03/20	396.719.323,47	4.859,65	453,90	460,7085	453,9000	-1,551%	-10,664%
NN (L) Global Equity Impact Opportunities X CAP (USD)	03/03/20	320.423.620,46	3.208,07	387,78	393,5967	387,7800	0,170%	-6,029%
NN (L) US Growth Equity X CAP (USD)	03/03/20	37.400.640,03	3.577,52	132,13	134,1120	132,1300	-2,931%	-3,393%
NN (L) US High Dividend X CAP (USD)	03/03/20	213.053.191,30	19.185,28	511,66	519,3349	511,6600	-2,867%	-9,658%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	03/03/20	4.992.864.310,79	181.888,28	379,59	385,2839	379,5900	0,866%	1,617%
NN (L) Global High Yield X CAP (USD)	03/03/20	1.876.895.708,14	13.995,74	391,25	397,1188	391,2500	0,729%	-1,535%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	03/03/20	1.122.966.585,35	17.746,91	1.365,83	1.386,3175	1.365,8300	-0,241%	-2,519%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	03/03/20	754.672.767,08	88.926,90	576,48	585,1272	576,4800	0,014%	-0,304%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	03/03/20	343.861.410,56	12.178,41	776,46	788,1089	776,4600	-0,477%	-4,751%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	03/03/20	456.143.384,33	8.475,86	670,95	681,0143	670,9500	1,086%	-1,502%
NN (L) Absolute Return Bond X CAP (EUR)	03/03/20	50.252.761,82	2.649,62	259,94	262,5394	259,9400	0,200%	-0,452%
NN (L) First Class Protection P CAP (EUR)	03/03/20	72.601.933,49	867.393,02	30,43	30,5822	30,4300	0,033%	-3,243%
NN (L) First Class Multi Asset X CAP (EUR)	03/03/20	970.423.978,04	36.257,68	277,83	281,9975	277,8300	-0,126%	-1,244%
NN (L) European Sustainable Equity X Cap (EUR)	03/03/20	368.095.628,39	19.660,38	401,49	409,5198	401,4900	2,147%	-4,475%
3K DOMESTIC EQUITY FUND	03/03/20	40.785.406,82	5.764.229,54	7,0756	7,2171	7,0756	6,681%	-14,292%
3K BALANCED FUND	03/03/20	7.916.442,75	1.890.866,00	4,1867	4,2495	4,1867	3,057%	-5,364%
3K INTERNATIONAL INCOME BOND FUND	03/03/20	8.991.884,29	1.602.005,74	5,6129	5,6690	5,6129	0,772%	-0,313%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	03/03/20	93.305,68	9.537,19	9,7833	9,7833	9,7833	0,775%	-2,167%
3K GREEK VALUE DOMESTIC EQUITY FUND	03/03/20	6.135.072,16	725.607,60	8,4551	8,6242	8,4551	6,073%	-13,792%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/03/20	2.769.290,03	178.176,57	15,5424	15,5424	15,5424	6,044%	-13,720%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/03/20	18.054.843,77	1.906.918,36	9,4681	9,4681	9,4681	6,590%	-13,055%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	03/03/20	14.731.974,93	948.719,52	15,5283	15,5283	15,5283	0,787%	2,928%
NN HELLAS BOND FUND	03/03/20	1.118.594,24	144.643,84	7,7334	7,8107	7,7334	0,781%	2,793%

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
3K ANAGENISSIS FUND*	03/03/20	3.726.572,20	652.701,26	5,7095	5,8237	5,7095	2,850%	-9,578%

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