

**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)	05/03/20	188.058.228,22	6.118,20	1.217,97	1.242,3294	1.217,9700	-1,056%	-3,672%
NN (L) Climate & Environment X CAP (EUR)	05/03/20	77.889.775,07	2.680,60	1.443,94	1.472,8188	1.443,9400	-1,546%	-1,939%
NN (L) Health Care X CAP (USD)	05/03/20	261.412.278,70	5.479,59	2.105,86	2.147,9772	2.105,8600	-1,343%	-0,269%
NN (L) Food & Beverages X CAP (USD)	05/03/20	194.935.515,50	11.876,91	2.168,97	2.212,3494	2.168,9700	-0,973%	-1,521%
NN (L) Health & Well-Being X CAP (USD)	05/03/20	108.248.451,81	27.441,51	170,01	173,4102	170,0100	-1,910%	-7,493%
NN (L) Banking & Insurance X CAP (USD)	05/03/20	43.583.664,74	7.019,03	642,08	654,9216	642,0800	-3,644%	-12,478%
NN (L) Energy X CAP (USD)	05/03/20	83.440.800,95	47.836,21	761,33	776,5566	761,3300	-2,566%	-22,480%
NN (L) Climate & Environment XCA (USD)	05/03/20	77.889.775,07	18.932,09	983,37	1.003,0374	983,3700	-1,123%	-2,253%
NN (L) Smart Connectivity XCAP (USD)	05/03/20	160.492.711,29	6.442,62	1.711,70	1.745,9340	1.711,7000	-2,362%	-5,402%
NN (L) Greater China Equity X CAP (USD)	05/03/20	149.251.697,42	15.171,56	1.304,25	1.330,3350	1.304,2500	0,091%	-1,401%
NN (L) Global Sustainable Equity X CAP (EUR)	05/03/20	1.962.218.560,09	30.902,80	354,74	361,8348	354,7400	-2,644%	-1,118%
NN (L) Emerging Markets High Dividend X CAP (USD)	05/03/20	198.205.872,65	31.626,43	53,75	54,8250	53,7500	-0,885%	-6,652%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	05/03/20	169.249.343,44	3.192,55	1.763,20	1.798,4640	1.763,2000	-1,123%	-7,767%
NN (L) Asia Income X CAP (USD)	05/03/20	189.710.628,17	5.428,36	1.094,62	1.116,5124	1.094,6200	-0,384%	-6,122%
NN (L) Emerging Europe Equity X CAP (EUR)	05/03/20	42.098.339,53	273.441,94	64,06	65,3412	64,0600	-1,794%	-12,594%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	05/03/20	697.986.416,37	29.513,75	135,09	137,7918	135,0900	-3,417%	-7,952%
NN (L) Japan Equity X CAP (JPY)	05/03/20	20.246.320.923,00	182.786,04	3.983,00	4.062,6600	3.983,0000	-1,460%	-16,024%
NN (L) Euro Equity X CAP (EUR)	05/03/20	363.882.714,96	7.865,49	141,60	144,4320	141,6000	-1,503%	-7,878%
NN (L) European Equity X CAP (EUR)	05/03/20	152.622.056,17	59.949,28	58,83	60,0066	58,8300	-1,523%	-7,761%
NN (L) Global High Dividend X CAP (EUR)	05/03/20	398.779.605,77	51.012,13	413,79	422,0658	413,7900	-2,853%	-10,042%
NN (L) European High Dividend X CAP (EUR)	05/03/20	253.393.836,62	16.890,28	367,16	374,5032	367,1600	-1,256%	-8,751%
NN (L) Euro Income X CAP (EUR)	05/03/20	42.495.168,93	1.003,23	1.204,33	1.228,4166	1.204,3300	-1,657%	-9,639%
NN (L) Health and Well-Being XCA (EUR)	05/03/20	108.248.451,81	42.552,53	863,71	880,9842	863,7100	-2,331%	-7,199%
NN (L) Smart Connectivity X CAP (EUR)	05/03/20	160.492.711,29	3.008,87	5.256,66	5.361,7932	5.256,6600	-2,780%	-5,099%
NN (L) Alternative Beta X CAP (EUR)	05/03/20	310.431.479,40	12.712,22	379,78	387,3756	379,7800	-1,150%	-1,522%
NN (L) Global Real Estate X CAP (EUR)	05/03/20	354.112.340,85	1.592,96	1.491,94	1.521,7788	1.491,9400	-1,590%	-3,267%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	05/03/20	320.595.121,26	98.981,32	459,78	468,9756	459,7800	-1,928%	-5,063%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	05/03/20	71.868.392,23	5.588,41	212,79	214,9179	212,7900	-0,728%	-1,023%
NN (L) US Factor Credit X CAP (USD)	05/03/20	49.704.191,30	5.080,25	1.347,25	1.360,7225	1.347,2500	-0,359%	5,117%
NN (L) Global Bond Opportunities X CAP (EUR)	05/03/20	71.868.392,23	1.781,29	879,41	888,2041	879,4100	-0,944%	-0,596%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	05/03/20	622.797.698,42	28.266,14	2.060,83	2.081,4383	2.060,8300	0,290%	2,439%
NN (L) Euro Fixed Income X CAP (EUR)	05/03/20	1.373.115.543,10	27.565,22	584,79	590,6379	584,7900	-0,062%	2,404%
NN (L) US Credit X CAP (USD)	05/03/20	2.270.717.427,78	69.733,18	1.531,49	1.546,8049	1.531,4900	0,220%	4,473%
NN (L) Global High Yield X Hedged CAP (EUR)	05/03/20	1.871.337.022,99	52.034,66	501,29	506,3029	501,2900	-0,451%	-1,586%
NN (L) Euromix Bond X CAP (EUR)	05/03/20	350.682.013,50	16.897,04	172,61	174,3381	172,6100	0,180%	1,775%
NN (L) Euro Credit X CAP (EUR)	05/03/20	1.080.331.573,78	28.860,99	182,70	184,5270	182,7000	0,258%	1,096%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	05/03/20	4.994.820.346,30	6.343,78	5.113,68	5.164,8168	5.113,6800	-0,613%	1,331%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	05/03/20	77.040.374,70	150.297,27	48,68	49,1668	48,6800	-0,409%	-2,951%
NN (L) Global Inflation Linked Bond X Hedged CAP (EUR)	05/03/20	157.555.540,41	6.237,08	325,83	329,0883	325,8300	0,160%	4,099%
NN (L) Euro Liquidity X CAP (EUR)	05/03/20	62.884.285,98	22.994,07	252,46	252,4600	252,4600	0,000%	-0,071%
NN (L) Alternative Beta X CAP (USD)	05/03/20	310.431.479,40	1.037,30	290,56	294,9184	290,5600	-0,724%	-1,838%
NN (L) Commodity Enhanced X CAP (USD)	05/03/20	163.086.714,14	1.106,14	120,12	121,9218	120,1200	-0,497%	-8,417%
NN (L) Emerging Europe Equity X CAP (USD)	05/03/20	42.098.339,53	4.618,21	87,49	88,8024	87,4900	-1,375%	-12,876%
NN (L) Global High Dividend X CAP (USD)	05/03/20	398.779.605,77	4.862,53	455,61	462,4442	455,6100	-2,433%	-10,327%
NN (L) Global Equity Impact Opportunities X CAP (USD)	05/03/20	320.595.121,26	3.216,27	390,52	396,3778	390,5200	-1,506%	-5,365%
NN (L) US Growth Equity X CAP (USD)	05/03/20	38.101.440,70	3.577,52	134,16	136,1724	134,1600	-2,895%	-1,908%
NN (L) US High Dividend X CAP (USD)	05/03/20	217.006.543,51	19.362,97	515,78	523,5167	515,7800	-3,027%	-8,931%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	05/03/20	4.994.820.346,30	183.385,93	380,16	385,8624	380,1600	-0,596%	1,770%
NN (L) Global High Yield X CAP (USD)	05/03/20	1.871.337.022,99	13.996,25	391,47	397,3421	391,4700	-0,298%	-1,480%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	05/03/20	1.125.200.291,37	17.544,93	1.369,55	1.390,0933	1.369,5500	-0,810%	-2,253%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	05/03/20	754.974.191,27	88.947,33	577,45	586,1118	577,4500	-0,400%	-0,137%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	05/03/20	343.856.718,79	11.963,95	779,42	791,1113	779,4200	-1,182%	-4,388%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	05/03/20	455.527.376,03	8.543,20	669,32	679,3598	669,3200	-0,640%	-1,741%
NN (L) Absolute Return Bond X CAP (EUR)	05/03/20	50.256.824,89	2.649,53	260,03	262,6303	260,0300	-0,150%	-0,417%
NN (L) First Class Protection P CAP (EUR)	05/03/20	72.727.007,75	867.157,80	30,45	30,6023	30,4500	-0,164%	-3,180%
NN (L) First Class Multi Asset X CAP (EUR)	05/03/20	973.737.052,19	36.206,94	279,04	283,2256	279,0400	-0,556%	-0,814%
NN (L) European Sustainable Equity X Cap (EUR)	05/03/20	367.971.688,71	19.181,93	399,87	407,8674	399,8700	-1,211%	-4,861%
3K DOMESTIC EQUITY FUND	05/03/20	38.989.398,84	5.734.207,88	6,7994	6,9354	6,7994	-0,019%	-17,638%
3K BALANCED FUND	05/03/20	7.725.099,75	1.879.066,51	4,1111	4,1728	4,1111	-2,490%	-7,073%
3K INTERNATIONAL INCOME BOND FUND	05/03/20	8.986.005,09	1.607.504,34	5,5900	5,6459	5,5900	-0,470%	-0,719%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	05/03/20	92.928,73	9.537,19	9,7438	9,7438	9,7438	-0,467%	-2,562%
3K GREEK VALUE DOMESTIC EQUITY FUND	05/03/20	5.983.171,26	734.212,68	8,1491	8,3121	8,1491	-4,891%	-16,912%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/03/20	2.454.394,15	163.884,73	14,9763	14,9763	14,9763	-4,927%	-16,883%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/03/20	17.635.376,20	1.941.163,55	9,0850	9,0850	9,0850	-5,184%	-16,573%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	05/03/20	15.034.507,26	970.531,06	15,4910	15,4910	15,4910	-0,456%	2,681%
NN HELLAS BOND FUND	05/03/20	1.129.296,20	146.385,76	7,7145	7,7916	7,7145	-0,459%	2,541%

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*	05/03/20	3.644.478,62	652.701,26	5,5837	5,6954	5,5837	-2,840%	-11,571%

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**