

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)	10/03/20	168.167.175,45	6.063,19	1.088,80	1.110,5760	1.088,8000	-2,645%	-13,888%
NN (L) Climate & Environment X CAP (EUR)	10/03/20	70.771.001,26	2.732,62	1.320,75	1.347,1650	1.320,7500	1,389%	-10,305%
NN (L) Health Care X CAP (USD)	10/03/20	258.892.648,91	5.451,56	2.036,59	2.077,3218	2.036,5900	2,376%	-3,549%
NN (L) Food & Beverages X CAP (USD)	10/03/20	185.913.350,42	11.841,34	2.066,71	2.108,0442	2.066,7100	0,421%	-6,164%
NN (L) Health & Well-Being X CAP (USD)	10/03/20	99.986.839,48	27.320,95	160,73	163,9446	160,7300	1,863%	-12,542%
NN (L) Banking & Insurance X CAP (USD)	10/03/20	39.743.545,82	7.020,35	579,23	590,8146	579,2300	3,604%	-21,045%
NN (L) Energy X CAP (USD)	10/03/20	67.454.365,04	52.325,83	593,17	605,0334	593,1700	2,970%	-39,602%
NN (L) Climate & Environment XCA (USD)	10/03/20	70.771.001,26	18.581,25	911,98	930,2196	911,9800	0,732%	-9,350%
NN (L) Smart Connectivity XCAP (USD)	10/03/20	148.513.925,56	6.375,18	1.607,61	1.639,7622	1.607,6100	3,211%	-11,154%
NN (L) Greater China Equity X CAP (USD)	10/03/20	143.189.543,23	14.887,50	1.253,71	1.278,7842	1.253,7100	3,965%	-5,222%
NN (L) Global Sustainable Equity X CAP (EUR)	10/03/20	1.819.637.220,77	30.769,67	328,22	334,7844	328,2200	2,984%	-8,510%
NN (L) Emerging Markets High Dividend X CAP (USD)	10/03/20	184.537.933,87	30.769,19	50,81	51,8262	50,8100	3,652%	-11,758%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	10/03/20	160.070.508,41	3.184,25	1.668,24	1.701,6048	1.668,2400	3,918%	-12,734%
NN (L) Asia Income X CAP (USD)	10/03/20	179.778.714,93	5.382,52	1.040,77	1.061,5854	1.040,7700	4,298%	-10,740%
NN (L) Emerging Europe Equity X CAP (EUR)	10/03/20	34.573.516,24	273.303,82	53,43	54,4986	53,4300	-1,439%	-27,098%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	10/03/20	660.694.822,34	29.221,64	128,39	130,9578	128,3900	4,689%	-12,517%
NN (L) Japan Equity X CAP (JPY)	10/03/20	18.838.071.814,00	182.509,56	3.720,00	3.794,4000	3.720,0000	4,027%	-21,569%
NN (L) Euro Equity X CAP (EUR)	10/03/20	309.762.386,01	7.865,27	122,89	125,3478	122,8900	-1,798%	-20,051%
NN (L) European Equity X CAP (EUR)	10/03/20	134.204.589,47	59.000,21	51,86	52,8972	51,8600	-0,879%	-18,689%
NN (L) Global High Dividend X CAP (EUR)	10/03/20	360.297.221,35	50.895,17	375,29	382,7958	375,2900	2,991%	-18,412%
NN (L) European High Dividend X CAP (EUR)	10/03/20	221.918.308,90	16.854,95	322,11	328,5522	322,1100	-1,166%	-19,947%
NN (L) Euro Income X CAP (EUR)	10/03/20	36.249.267,99	995,08	1.026,91	1.047,4482	1.026,9100	-2,013%	-22,951%
NN (L) Health and Well-Being XCA (EUR)	10/03/20	99.986.839,48	41.768,16	805,40	821,5080	805,4000	2,531%	-13,464%
NN (L) Smart Connectivity X CAP (EUR)	10/03/20	148.513.925,56	2.979,99	4.869,31	4.966,6962	4.869,3100	3,884%	-12,092%
NN (L) Alternative Beta X CAP (EUR)	10/03/20	307.517.442,65	12.581,90	367,29	374,6358	367,2900	1,057%	-4,761%
NN (L) Global Real Estate X CAP (EUR)	10/03/20	323.916.716,79	1.566,24	1.380,06	1.407,6612	1.380,0600	2,789%	-10,521%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	10/03/20	293.528.948,53	97.378,81	422,54	430,9908	422,5400	2,591%	-12,752%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	10/03/20	69.504.166,31	5.589,66	207,19	209,2619	207,1900	-1,615%	-3,628%
NN (L) US Factor Credit X CAP (USD)	10/03/20	49.443.416,67	5.110,27	1.338,84	1.352,2284	1.338,8400	-1,633%	4,461%
NN (L) Global Bond Opportunities X CAP (EUR)	10/03/20	69.504.166,31	1.781,41	849,87	858,3687	849,8700	-1,435%	-3,935%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	10/03/20	614.630.199,16	28.533,55	2.033,09	2.053,4209	2.033,0900	-0,643%	1,060%
NN (L) Euro Fixed Income X CAP (EUR)	10/03/20	1.348.807.082,34	27.365,25	579,18	584,9718	579,1800	-0,318%	1,422%
NN (L) US Credit X CAP (USD)	10/03/20	2.252.701.418,93	71.476,66	1.495,65	1.510,6055	1.495,6500	-1,811%	2,028%
NN (L) Global High Yield X Hedged CAP (EUR)	10/03/20	1.764.601.398,44	46.029,03	479,14	483,9314	479,1400	-0,206%	-5,935%
NN (L) Euromix Bond X CAP (EUR)	10/03/20	374.978.847,50	16.897,19	173,46	175,1946	173,4600	-0,316%	2,276%
NN (L) Euro Credit X CAP (EUR)	10/03/20	1.074.091.931,65	29.893,15	179,59	181,3859	179,5900	-0,156%	-0,625%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	10/03/20	4.678.789.564,22	6.249,34	4.820,79	4.868,9979	4.820,7900	-0,911%	-4,473%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	10/03/20	74.217.436,38	148.080,29	47,95	48,4295	47,9500	0,083%	-4,408%
NN (L) Global Inflation Linked Bond X Hedged CAP (EUR)	10/03/20	155.627.723,10	6.311,02	322,01	325,2301	322,0100	-1,862%	2,879%
NN (L) Euro Liquidity X CAP (EUR)	10/03/20	63.194.215,54	23.679,34	252,43	252,4300	252,4300	0,000%	-0,083%
NN (L) Alternative Beta X CAP (USD)	10/03/20	307.517.442,65	1.037,30	284,91	289,1837	284,9100	0,402%	-3,747%
NN (L) Commodity Enhanced X CAP (USD)	10/03/20	158.763.131,48	1.106,14	116,01	117,7502	116,0100	1,576%	-11,551%
NN (L) Emerging Europe Equity X CAP (USD)	10/03/20	34.573.516,24	4.642,07	73,98	75,0897	73,9800	-2,091%	-26,329%
NN (L) Global High Dividend X CAP (USD)	10/03/20	360.297.221,35	4.834,58	418,96	425,2444	418,9600	2,325%	-17,541%
NN (L) Global Equity Impact Opportunities X CAP (USD)	10/03/20	293.528.948,53	3.208,36	363,88	369,3382	363,8800	1,930%	-11,821%
NN (L) US Growth Equity X CAP (USD)	10/03/20	36.637.234,35	3.008,27	129,38	131,3207	129,3800	5,170%	-5,403%
NN (L) US High Dividend X CAP (USD)	10/03/20	205.228.235,90	19.366,51	487,77	495,0866	487,7700	4,098%	-13,876%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	10/03/20	4.678.789.564,22	181.726,70	358,42	363,7963	358,4200	-0,857%	-4,050%
NN (L) Global High Yield X CAP (USD)	10/03/20	1.764.601.398,44	14.007,11	375,50	381,1325	375,5000	-0,401%	-5,499%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	10/03/20	1.075.605.913,79	17.519,92	1.309,20	1.328,8380	1.309,2000	0,441%	-6,560%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	10/03/20	737.083.587,41	87.702,35	564,37	572,8356	564,3700	0,106%	-2,399%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	10/03/20	320.871.309,08	11.912,38	728,62	739,5493	728,6200	0,807%	-10,620%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	10/03/20	429.253.019,11	8.505,18	632,08	641,5612	632,0800	-0,659%	-7,208%
NN (L) Absolute Return Bond X CAP (EUR)	10/03/20	49.234.731,99	2.614,65	255,73	258,2873	255,7300	-0,219%	-2,064%
NN (L) First Class Protection P CAP (EUR)	10/03/20	71.068.124,13	866.160,02	29,87	30,0194	29,8700	-0,200%	-5,024%
NN (L) First Class Multi Asset X CAP (EUR)	10/03/20	954.111.514,22	35.408,01	273,68	277,7852	273,6800	-0,331%	-2,719%
NN (L) European Sustainable Equity X Cap (EUR)	10/03/20	328.364.594,47	19.039,49	356,55	363,6810	356,5500	-1,164%	-15,168%
3K DOMESTIC EQUITY FUND	10/03/20	33.997.529,76	5.721.526,00	5,9420	6,0608	5,9420	5,215%	-28,024%
3K BALANCED FUND	10/03/20	7.124.543,21	1.870.381,22	3,8091	3,8662	3,8091	2,807%	-13,899%
3K INTERNATIONAL INCOME BOND FUND	10/03/20	8.312.126,34	1.552.628,07	5,3536	5,4071	5,3536	0,656%	-4,918%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	10/03/20	89.008,86	9.537,19	9,3328	9,3328	9,3328	0,658%	-6,672%
3K GREEK VALUE DOMESTIC EQUITY FUND	10/03/20	4.853.440,33	677.627,87	7,1624	7,3056	7,1624	4,807%	-26,972%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/03/20	1.981.035,21	150.884,92	13,1294	13,1294	13,1294	4,703%	-27,115%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/03/20	15.617.812,18	1.968.054,46	7,9357	7,9357	7,9357	4,929%	-27,127%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	10/03/20	14.704.347,83	975.240,35	15,0777	15,0777	15,0777	1,735%	-0,058%
NN HELLAS BOND FUND	10/03/20	1.150.913,82	153.301,58	7,5075	7,5826	7,5075	1,732%	-0,210%

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*	10/03/20	2.694.309,93	532.431,61	5,0604	5,1616	5,0604	2,206%	-19,858%

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