

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)	04/03/20	190.766.820,33	6.096,30	1.230,97	1.255,5894	1.230,9700	2,028%	-2,644%
NN (L) Climate & Environment X CAP (EUR)	04/03/20	79.322.158,00	2.679,18	1.466,62	1.495,9524	1.466,6200	2,813%	-0,399%
NN (L) Health Care X CAP (USD)	04/03/20	264.959.636,69	5.467,57	2.134,53	2.177,2206	2.134,5300	4,605%	1,089%
NN (L) Food & Beverages X CAP (USD)	04/03/20	196.816.094,26	11.878,07	2.190,29	2.234,0958	2.190,2900	3,543%	-0,553%
NN (L) Health & Well-Being X CAP (USD)	04/03/20	110.907.484,85	27.442,16	173,32	176,7864	173,3200	2,922%	-5,692%
NN (L) Banking & Insurance X CAP (USD)	04/03/20	45.220.718,00	7.025,19	666,36	679,6872	666,3600	2,083%	-9,168%
NN (L) Energy X CAP (USD)	04/03/20	85.245.485,34	47.509,56	781,38	797,0076	781,3800	1,300%	-20,439%
NN (L) Climate & Environment XCAP (USD)	04/03/20	79.322.158,00	19.095,44	994,54	1.014,4308	994,5400	2,474%	-1,143%
NN (L) Smart Connectivity XCAP (USD)	04/03/20	166.491.898,01	6.460,03	1.753,10	1.788,1620	1.753,1000	2,638%	-3,114%
NN (L) Greater China Equity X CAP (USD)	04/03/20	148.939.370,06	15.190,98	1.303,07	1.329,1314	1.303,0700	2,207%	-1,490%
NN (L) Global Sustainable Equity X CAP (EUR)	04/03/20	2.006.140.220,03	30.832,21	364,39	371,6778	364,3900	3,768%	1,572%
NN (L) Emerging Markets High Dividend X CAP (USD)	04/03/20	200.723.283,67	31.322,17	54,23	55,3146	54,2300	2,321%	-5,818%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	04/03/20	171.145.275,67	3.191,75	1.783,22	1.818,8844	1.783,2200	1,993%	-6,720%
NN (L) Asia Income X CAP (USD)	04/03/20	190.698.497,15	5.428,39	1.098,84	1.120,8168	1.098,8400	2,706%	-5,760%
NN (L) Emerging Europe Equity X CAP (EUR)	04/03/20	43.173.830,82	273.925,97	65,23	66,5346	65,2300	0,061%	-10,997%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	04/03/20	723.913.739,71	29.447,88	139,87	142,6674	139,8700	4,124%	-4,695%
NN (L) Japan Equity X CAP (JPY)	04/03/20	20.556.595.085,00	183.330,43	4.042,00	4.122,8400	4.042,0000	1,379%	-14,780%
NN (L) Euro Equity X CAP (EUR)	04/03/20	369.521.977,36	7.865,84	143,76	146,6352	143,7600	1,397%	-6,473%
NN (L) European Equity X CAP (EUR)	04/03/20	155.865.796,88	59.960,01	59,74	60,9348	59,7400	1,323%	-6,334%
NN (L) Global High Dividend X CAP (EUR)	04/03/20	409.447.825,35	51.027,33	425,94	434,4588	425,9400	3,223%	-7,400%
NN (L) European High Dividend X CAP (EUR)	04/03/20	256.784.941,01	16.762,18	371,83	379,2666	371,8300	1,640%	-7,590%
NN (L) Euro Income X CAP (EUR)	04/03/20	43.221.017,36	1.003,01	1.224,62	1.249,1124	1.224,6200	1,607%	-8,117%
NN (L) Health and Well-Being XCA (EUR)	04/03/20	110.907.484,85	42.568,01	884,32	902,0064	884,3200	3,263%	-4,984%
NN (L) Smart Connectivity X CAP (EUR)	04/03/20	166.491.898,01	2.995,60	5.406,98	5.515,1196	5.406,9800	2,979%	-2,385%
NN (L) Alternative Beta X CAP (EUR)	04/03/20	311.510.699,55	12.712,41	384,20	391,8840	384,2000	1,182%	-0,376%
NN (L) Global Real Estate X CAP (EUR)	04/03/20	361.751.226,62	1.592,61	1.516,05	1.546,3710	1.516,0500	3,602%	-1,703%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	04/03/20	332.696.151,50	98.441,76	468,82	478,1964	468,8200	2,584%	-3,196%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	04/03/20	72.494.906,60	5.589,18	214,35	216,4935	214,3500	0,342%	-0,298%
NN (L) US Factor Credit X CAP (USD)	04/03/20	49.725.062,54	5.080,25	1.352,10	1.365,6210	1.352,1000	0,578%	5,495%
NN (L) Global Bond Opportunities X CAP (EUR)	04/03/20	72.494.906,60	1.781,31	887,79	896,6679	887,7900	0,629%	0,352%
NN (L) Euro Debt (Hard Currency) X CAP (USD)	04/03/20	619.556.167,63	28.356,10	2.054,87	2.075,4187	2.054,8700	0,112%	2,142%
NN (L) Euro Fixed Income X CAP (EUR)	04/03/20	1.374.230.196,66	27.566,47	585,15	591,0015	585,1500	0,180%	2,467%
NN (L) US Credit X CAP (USD)	04/03/20	2.241.251.228,37	69.514,48	1.528,13	1.543,4113	1.528,1300	0,267%	4,244%
NN (L) Global High Yield X Hedged CAP (EUR)	04/03/20	1.886.178.574,95	52.036,49	503,56	508,5956	503,5600	0,435%	-1,141%
NN (L) Euromix Bond X CAP (EUR)	04/03/20	350.054.490,52	16.896,92	172,30	174,0230	172,3000	0,087%	1,592%
NN (L) Euro Credit X CAP (EUR)	04/03/20	1.078.094.756,00	28.861,14	182,23	184,0523	182,2300	-0,033%	0,836%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	04/03/20	5.032.745.210,23	6.330,87	5.145,23	5.196,6823	5.145,2300	0,739%	1,956%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	04/03/20	77.292.697,80	150.327,24	48,88	49,3688	48,8800	-0,245%	-2,552%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	04/03/20	157.362.032,96	6.237,08	325,31	328,5631	325,3100	0,077%	3,933%
NN (L) Euro Liquidity X CAP (EUR)	04/03/20	63.002.704,03	23.555,92	252,46	252,4600	252,4600	0,000%	-0,071%
NN (L) Alternative Beta X CAP (USD)	04/03/20	311.510.699,55	1.100,02	292,68	297,0702	292,6800	0,848%	-1,122%
NN (L) Commodity Enhanced X CAP (USD)	04/03/20	164.025.254,92	1.106,14	120,72	122,5308	120,7200	0,158%	-7,960%
NN (L) Emerging Europe Equity X CAP (USD)	04/03/20	43.173.830,82	4.616,71	88,71	90,0407	88,7100	-0,259%	-11,661%
NN (L) Global High Dividend X CAP (USD)	04/03/20	409.447.825,35	4.860,67	466,97	473,9746	466,9700	2,879%	-8,091%
NN (L) Global Equity Impact Opportunities X CAP (USD)	04/03/20	332.696.151,50	3.214,04	396,49	402,4374	396,4900	2,246%	-3,918%
NN (L) US Growth Equity X CAP (USD)	04/03/20	39.263.912,85	3.577,52	138,16	140,2324	138,1600	4,564%	1,016%
NN (L) US High Dividend X CAP (USD)	04/03/20	223.857.430,03	19.396,08	531,88	539,5882	531,8800	3,952%	-6,088%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	04/03/20	5.032.745.210,23	183.232,43	382,44	388,1766	382,4400	0,751%	2,380%
NN (L) Global High Yield X CAP (USD)	04/03/20	1.886.178.574,95	13.995,74	392,64	398,5926	392,6400	0,355%	-1,185%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	04/03/20	1.135.608.795,41	17.544,24	1.380,74	1.401,4511	1.380,7400	1,092%	-1,455%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	04/03/20	759.705.674,14	88.769,37	579,77	588,4666	579,7700	0,571%	0,265%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	04/03/20	349.191.506,16	11.945,28	788,74	800,5711	788,7400	1,582%	-3,245%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	04/03/20	458.354.340,64	8.542,11	673,63	683,7345	673,6300	0,399%	-1,108%
NN (L) Absolute Return Bond X CAP (EUR)	04/03/20	50.345.604,94	2.649,68	260,42	263,0242	260,4200	0,185%	-0,268%
NN (L) First Class Protection P CAP (EUR)	04/03/20	73.168.325,20	867.393,65	30,50	30,6525	30,5000	0,230%	-3,021%
NN (L) First Class Multi Asset X CAP (EUR)	04/03/20	980.106.423,50	36.257,68	280,60	284,8090	280,6000	0,997%	-0,259%
NN (L) European Sustainable Equity X Cap (EUR)	04/03/20	371.150.647,60	19.153,55	404,77	412,8654	404,7700	0,817%	-3,695%
3K DOMESTIC EQUITY FUND	04/03/20	41.084.085,27	5.739.010,23	7,1587	7,3019	7,1587	1,174%	-13,286%
3K BALANCED FUND	04/03/20	7.935.122,28	1.882.111,93	4,2161	4,2793	4,2161	0,702%	-4,699%
3K INTERNATIONAL INCOME BOND FUND	04/03/20	9.073.959,85	1.615.630,43	5,6164	5,6726	5,6164	0,062%	-0,250%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	04/03/20	93.364,60	9.537,19	9,7895	9,7895	9,7895	0,063%	-2,105%
3K GREEK VALUE DOMESTIC EQUITY FUND	04/03/20	6.248.595,21	729.277,25	8,5682	8,7396	8,5682	1,338%	-12,639%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/03/20	2.806.717,37	178.176,57	15,7524	15,7524	15,7524	1,351%	-12,554%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/03/20	18.532.596,44	1.934.170,55	9,5817	9,5817	9,5817	1,200%	-12,011%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	04/03/20	15.055.767,24	967.471,67	15,5620	15,5620	15,5620	0,217%	3,152%
NN HELLAS BOND FUND	04/03/20	1.120.999,18	144.643,84	7,7501	7,8276	7,7501	0,216%	3,015%

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*	04/03/20	3.750.993,40	652.701,26	5,7469	5,8618	5,7469	0,655%	-8,986%

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