

**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)	06/03/20	182.381.814,12	6.055,18	1.180,90	1.204,5180	1.180,9000	-3,044%	-6,604%
NN (L) Climate & Environment X CAP (EUR)	06/03/20	75.313.182,85	2.669,51	1.397,66	1.425,6132	1.397,6600	-3,205%	-5,082%
NN (L) Health Care X CAP (USD)	06/03/20	260.418.184,36	5.479,59	2.088,37	2.130,1374	2.088,3700	-0,831%	-1,097%
NN (L) Food & Beverages X CAP (USD)	06/03/20	193.057.750,98	11.822,17	2.146,01	2.188,9302	2.146,0100	-1,059%	-2,563%
NN (L) Health & Well-Being X CAP (USD)	06/03/20	104.939.021,55	27.441,51	166,87	170,2074	166,8700	-1,847%	-9,201%
NN (L) Banking & Insurance X CAP (USD)	06/03/20	42.600.277,23	7.042,60	624,87	637,3674	624,8700	-2,680%	-14,824%
NN (L) Energy X CAP (USD)	06/03/20	79.923.469,15	48.678,86	722,09	736,5318	722,0900	-5,154%	-26,476%
NN (L) Climate & Environment XCA (USD)	06/03/20	75.313.182,85	18.852,11	962,20	981,4440	962,2000	-2,153%	-4,358%
NN (L) Smart Connectivity XCAP (USD)	06/03/20	155.307.297,32	6.435,66	1.672,54	1.705,9908	1.672,5400	-2,288%	-7,566%
NN (L) Greater China Equity X CAP (USD)	06/03/20	147.450.633,33	15.454,15	1.281,43	1.307,0586	1.281,4300	-1,750%	-3,126%
NN (L) Global Sustainable Equity X CAP (EUR)	06/03/20	1.902.176.038,76	31.890,95	343,47	350,3394	343,4700	-3,177%	-4,259%
NN (L) Emerging Markets High Dividend X CAP (USD)	06/03/20	191.968.999,95	31.626,43	52,63	53,6826	52,6300	-2,084%	-8,597%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	06/03/20	165.232.294,92	3.194,05	1.720,51	1.754,9202	1.720,5100	-2,421%	-10,000%
NN (L) Asia Income X CAP (USD)	06/03/20	185.395.501,45	5.416,08	1.067,06	1.088,4012	1.067,0600	-2,518%	-8,485%
NN (L) Emerging Europe Equity X CAP (EUR)	06/03/20	39.733.653,53	274,035,32	60,89	62,1078	60,8900	-4,948%	-16,919%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	06/03/20	694.840.960,55	29.530,40	133,10	135,7620	133,1000	-1,473%	-9,308%
NN (L) Japan Equity X CAP (JPY)	06/03/20	19.650.411.419,00	182.603,87	3.867,00	3.944,3400	3.867,0000	-2,912%	-18,469%
NN (L) Euro Equity X CAP (EUR)	06/03/20	349.965.948,98	7.865,45	136,20	138,9240	136,2000	-3,814%	-11,392%
NN (L) European Equity X CAP (EUR)	06/03/20	146.735.559,53	58.993,64	56,56	57,6912	56,5600	-3,859%	-11,320%
NN (L) Global High Dividend X CAP (EUR)	06/03/20	385.898.288,06	51.026,95	400,43	408,4386	400,4300	-3,229%	-12,946%
NN (L) European High Dividend X CAP (EUR)	06/03/20	244.090.000,47	16.892,17	353,80	360,8760	353,8000	-3,639%	-12,071%
NN (L) Euro Income X CAP (EUR)	06/03/20	40.711.700,37	1.003,34	1.152,66	1.175,7132	1.152,6600	-4,290%	-13,516%
NN (L) Health and Well-Being XCA (EUR)	06/03/20	104.939.021,55	42.463,41	838,66	855,4332	838,6600	-2,900%	-9,890%
NN (L) Smart Connectivity X CAP (EUR)	06/03/20	155.307.297,32	2.999,27	5.081,22	5.182,8444	5.081,2200	-3,337%	-8,266%
NN (L) Alternative Beta X CAP (EUR)	06/03/20	311.479.221,58	12.696,19	373,89	381,3678	373,8900	-1,551%	-3,049%
NN (L) Global Real Estate X CAP (EUR)	06/03/20	345.166.473,79	1.577,32	1.451,99	1.481,0298	1.451,9900	-2,678%	-5,857%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	06/03/20	320.328.757,70	99.063,49	443,33	452,1966	443,3300	-3,578%	-8,460%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	06/03/20	71.692.904,07	5.588,63	213,16	215,2916	213,1600	0,174%	-0,851%
NN (L) US Factor Credit X CAP (USD)	06/03/20	50.382.329,89	5.080,29	1.362,95	1.376,5795	1.362,9500	1,165%	6,342%
NN (L) Global Bond Opportunities X CAP (EUR)	06/03/20	71.692.904,07	1.781,35	875,72	884,4772	875,7200	-0,420%	-1,013%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	06/03/20	625.621.259,33	28.369,48	2.068,29	2.088,9729	2.068,2900	0,362%	2,809%
NN (L) Euro Fixed Income X CAP (EUR)	06/03/20	1.377.904.434,61	27.443,52	584,14	589,9814	584,1400	-0,111%	2,290%
NN (L) US Credit X CAP (USD)	06/03/20	2.305.340.315,18	69.910,06	1.545,12	1.560,5712	1.545,1200	0,890%	5,403%
NN (L) Global High Yield X Hedged CAP (EUR)	06/03/20	1.835.652.897,20	52.159,25	493,97	498,9097	493,9700	-1,460%	-3,023%
NN (L) Euromix Bond X CAP (EUR)	06/03/20	351.325.887,18	16.897,17	172,89	174,6189	172,8900	0,162%	1,940%
NN (L) Euro Credit X CAP (EUR)	06/03/20	1.089.109.575,80	29.087,65	181,83	183,6483	181,8300	-0,476%	0,614%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	06/03/20	4.982.247.208,80	6.349,30	5.085,72	5.136,5772	5.085,7200	-0,547%	0,777%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	06/03/20	77.052.211,78	150.348,88	48,60	49,0860	48,6000	-0,164%	-3,110%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	06/03/20	159.487.845,56	6.237,08	330,05	333,3505	330,0500	1,295%	5,447%
NN (L) Euro Liquidity X CAP (EUR)	06/03/20	63.105.712,51	23.349,67	252,44	252,4400	252,4400	-0,008%	-0,079%
NN (L) Alternative Beta X CAP (USD)	06/03/20	311.479.221,58	1.037,30	289,16	293,4974	289,1600	-0,482%	-2,311%
NN (L) Commodity Enhanced X CAP (USD)	06/03/20	161.299.143,30	1.106,14	117,88	119,6482	117,8800	-1,865%	-10,125%
NN (L) Emerging Europe Equity X CAP (USD)	06/03/20	39.733.673,50	4.641,37	84,07	85,3311	84,0700	-3,909%	-16,282%
NN (L) Global High Dividend X CAP (USD)	06/03/20	385.898.288,06	4.865,43	445,69	452,3754	445,6900	-2,177%	-12,280%
NN (L) Global Equity Impact Opportunities X CAP (USD)	06/03/20	320.328.757,70	3.214,28	380,63	386,3395	380,6300	-2,533%	-7,762%
NN (L) US Growth Equity X CAP (USD)	06/03/20	37.521.434,19	3.577,52	132,13	134,1120	132,1300	-1,513%	-3,393%
NN (L) US High Dividend X CAP (USD)	06/03/20	221.060.875,17	19.429,82	507,98	515,5997	507,9800	-1,512%	-10,308%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	06/03/20	4.982.247.208,80	184.464,84	378,06	383,7309	378,0600	-0,552%	1,207%
NN (L) Global High Yield X CAP (USD)	06/03/20	1.835.652.897,20	13.998,29	386,94	392,7441	386,9400	-1,157%	-2,620%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	06/03/20	1.108.505.981,31	17.557,66	1.348,16	1.368,3824	1.348,1600	-1,562%	-3,780%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	06/03/20	749.287.157,39	88.903,49	573,21	581,8082	573,2100	-0,734%	-0,870%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	06/03/20	335.795.333,02	11.940,75	760,77	772,1816	760,7700	-2,393%	-6,676%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	06/03/20	447.457.224,33	8.509,49	657,33	667,1900	657,3300	-1,791%	-3,501%
NN (L) Absolute Return Bond X CAP (EUR)	06/03/20	49.991.482,28	2.649,68	258,97	261,5597	258,9700	-0,408%	-0,823%
NN (L) First Class Protection P CAP (EUR)	06/03/20	72.269.475,09	866.469,51	30,27	30,4214	30,2700	-0,591%	-3,752%
NN (L) First Class Multi Asset X CAP (EUR)	06/03/20	969.109.946,85	36.185,37	277,90	282,0685	277,9000	-0,409%	-1,219%
NN (L) European Sustainable Equity X Cap (EUR)	06/03/20	354.652.318,12	19.151,05	385,21	392,9142	385,2100	-3,666%	-8,349%
3K DOMESTIC EQUITY FUND	06/03/20	37.048.237,17	5.734.294,99	6,4608	6,5900	6,4608	-4,980%	-21,739%
3K BALANCED FUND	06/03/20	7.499.870,24	1.878.290,95	3,9929	4,0528	3,9929	-2,875%	-9,745%
3K INTERNATIONAL INCOME BOND FUND	06/03/20	8.710.557,67	1.583.135,62	5,5021	5,5571	5,5021	-1,572%	-2,280%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	06/03/20	91.469,46	9,537,19	9,5908	9,5908	9,5908	-1,570%	-4,092%
3K GREEK VALUE DOMESTIC EQUITY FUND	06/03/20	5.630.891,16	724.911,63	7,7677	7,9231	7,7677	-4,680%	-20,801%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/03/20	2.338.849,99	163.884,73	14,2713	14,2713	14,2713	-4,707%	-20,776%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/03/20	16.847.836,68	1.953.177,40	8,6259	8,6259	8,6259	-5,053%	-20,788%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	06/03/20	14.915.369,97	972.962,27	15,3299	15,3299	15,3299	-1,040%	1,613%
NN HELLAS BOND FUND	06/03/20	1.158.707,28	151.781,89	7,6340	7,7103	7,6340	-1,043%	1,471%

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*	06/03/20	3.214.149,26	600.201,26	5,3551	5,4622	5,3551	-4,094%	-15,191%

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**