

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)	09/03/20	172.472.944,19	6.059,02	1.118,38	1.140,7476	1.118,3800	-5,294%	-11,549%
NN (L) Climate & Environment X CAP (EUR)	09/03/20	70.114.114,70	2.666,81	1.302,65	1.328,7030	1.302,6500	-6,798%	-11,534%
NN (L) Health Care X CAP (USD)	09/03/20	251.961.490,88	5.487,95	1.989,32	2.029,1064	1.989,3200	-4,743%	-5,788%
NN (L) Food & Beverages X CAP (USD)	09/03/20	185.407.737,49	11.859,63	2.058,04	2.099,2008	2.058,0400	-4,099%	-6,558%
NN (L) Health & Well-Being X CAP (USD)	09/03/20	98.046.199,45	27.441,51	157,79	160,9458	157,7900	-5,441%	-14,142%
NN (L) Banking & Insurance X CAP (USD)	09/03/20	38.276.908,90	7.050,08	559,08	570,2616	559,0800	-10,529%	-23,792%
NN (L) Energy X CAP (USD)	09/03/20	64.163.249,83	49.113,75	576,06	587,5812	576,0600	-20,223%	-41,345%
NN (L) Climate & Environment XCA (USD)	09/03/20	70.114.114,70	18.858,67	905,35	923,4570	905,3500	-5,908%	-10,009%
NN (L) Smart Connectivity XCAP (USD)	09/03/20	143.235.445,28	6.453,81	1.557,60	1.588,7520	1.557,6000	-6,872%	-13,918%
NN (L) Greater China Equity X CAP (USD)	09/03/20	138.418.429,91	14.921,32	1.205,90	1.230,0180	1.205,9000	-5,894%	-8,836%
NN (L) Global Sustainable Equity X CAP (EUR)	09/03/20	1.765.764.182,58	31.907,15	318,71	325,0842	318,7100	-7,209%	-11,161%
NN (L) Emerging Markets High Dividend X CAP (USD)	09/03/20	177.028.635,70	31.650,91	49,02	50,0004	49,0200	-6,859%	-14,866%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	09/03/20	154.202.634,20	3.199,17	1.605,34	1.637,4468	1.605,3400	-6,694%	-16,025%
NN (L) Asia Income X CAP (USD)	09/03/20	172.872.741,81	5.419,32	997,88	1.017,8376	997,8800	-6,483%	-14,419%
NN (L) Emerging Europe Equity X CAP (EUR)	09/03/20	35.378.666,94	274.001,28	54,21	55,2942	54,2100	-10,971%	-26,034%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	09/03/20	635.386.014,95	29.581,95	122,64	125,0928	122,6400	-7,859%	-16,435%
NN (L) Japan Equity X CAP (JPY)	09/03/20	18.091.994.865,00	182.859,69	3.576,00	3.647,6200	3.576,0000	-7,525%	-24,605%
NN (L) Euro Equity X CAP (EUR)	09/03/20	321.348.996,96	7.865,40	125,14	127,6428	125,1400	-8,120%	-18,587%
NN (L) European Equity X CAP (EUR)	09/03/20	135.753.191,90	59.014,05	52,32	53,3664	52,3200	-7,496%	-17,968%
NN (L) Global High Dividend X CAP (EUR)	09/03/20	350.387.580,87	51.000,30	364,39	371,6778	364,3900	-9,000%	-20,781%
NN (L) European High Dividend X CAP (EUR)	09/03/20	224.704.958,24	16.892,44	325,91	332,4282	325,9100	-7,883%	-19,002%
NN (L) Euro Income X CAP (EUR)	09/03/20	37.015.294,67	1.003,32	1.048,01	1.068,9702	1.048,0100	-9,079%	-21,368%
NN (L) Health and Well-Being XCA (EUR)	09/03/20	98.046.199,45	42.324,35	785,52	801,2304	785,5200	-6,336%	-15,600%
NN (L) Smart Connectivity X CAP (EUR)	09/03/20	143.235.445,28	2.994,88	4.687,25	4.780,9950	4.687,2500	-7,753%	-15,378%
NN (L) Alternative Beta X CAP (EUR)	09/03/20	308.252.611,84	12.696,20	363,45	370,7190	363,4500	-2,792%	-5,757%
NN (L) Global Real Estate X CAP (EUR)	09/03/20	319.145.618,17	1.567,29	1.342,62	1.369,4724	1.342,6200	-7,532%	-12,948%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	09/03/20	287.434.226,59	99.135,44	411,87	420,1074	411,8700	-7,096%	-14,956%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	09/03/20	70.678.329,29	5.589,20	210,59	212,6959	210,5900	-1,206%	-2,047%
NN (L) US Factor Credit X CAP (USD)	09/03/20	50.207.627,72	5.062,29	1.361,07	1.374,6807	1.361,0700	-0,138%	6,195%
NN (L) Global Bond Opportunities X CAP (EUR)	09/03/20	70.678.329,29	1.781,33	862,24	870,8624	862,2400	-1,539%	-2,537%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	09/03/20	620.020.972,92	28.583,17	2.046,24	2.066,7024	2.046,2400	-1,066%	1,713%
NN (L) Euro Fixed Income X CAP (EUR)	09/03/20	1.362.838.917,85	27.294,87	581,03	586,8403	581,0300	-0,532%	1,746%
NN (L) US Credit X CAP (USD)	09/03/20	2.302.214.073,33	70.381,86	1.523,24	1.538,4724	1.523,2400	-1,416%	3,910%
NN (L) Global High Yield X Hedged CAP (EUR)	09/03/20	1.772.817.150,57	46.035,15	480,13	484,9313	480,1300	-2,802%	-5,740%
NN (L) Euromix Bond X CAP (EUR)	09/03/20	353.610.890,19	16.897,25	174,01	175,7501	174,0100	0,648%	2,600%
NN (L) Euro Credit X CAP (EUR)	09/03/20	1.077.279.010,39	29.950,96	179,87	181,6687	179,8700	-1,078%	-0,470%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	09/03/20	4.760.814.206,75	6.271,32	4.865,10	4.913,7510	4.865,1000	-4,338%	-3,595%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	09/03/20	76.158.943,20	150.348,88	47,91	48,3891	47,9100	-1,420%	-4,488%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	09/03/20	158.549.935,19	6.237,08	328,12	331,4012	328,1200	-0,585%	4,831%
NN (L) Euro Liquidity X CAP (EUR)	09/03/20	63.105.892,24	23.249,67	252,43	252,4300	252,4300	-0,004%	-0,083%
NN (L) Alternative Beta X CAP (USD)	09/03/20	308.252.611,84	1.037,30	283,77	288,0266	283,7700	-1,864%	-4,132%
NN (L) Commodity Enhanced X CAP (USD)	09/03/20	156.557.013,60	1.106,14	114,21	115,9232	114,2100	-3,113%	-12,923%
NN (L) Emerging Europe Equity X CAP (USD)	09/03/20	35.378.666,94	4.689,21	75,56	76,6934	75,5600	-10,123%	-24,756%
NN (L) Global High Dividend X CAP (USD)	09/03/20	350.387.580,87	4.826,13	409,44	415,5816	409,4400	-8,133%	-19,414%
NN (L) Global Equity Impact Opportunities X CAP (USD)	09/03/20	287.434.226,59	3.214,37	356,99	362,3449	356,9900	-6,211%	-13,491%
NN (L) US Growth Equity X CAP (USD)	09/03/20	34.920.039,09	3.577,52	123,02	124,8653	123,0200	-6,895%	-10,053%
NN (L) US High Dividend X CAP (USD)	09/03/20	198.160.762,76	19.370,66	468,57	475,5986	468,5700	-7,758%	-17,266%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	09/03/20	4.760.814.206,75	182.904,99	361,52	366,9428	361,5200	-4,375%	-3,220%
NN (L) Global High Yield X CAP (USD)	09/03/20	1.772.817.150,57	14.000,52	377,01	382,6652	377,0100	-2,566%	-5,119%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	09/03/20	1.072.086.035,73	17.559,88	1.303,45	1.323,0018	1.303,4500	-3,316%	-6,971%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	09/03/20	737.707.327,58	88.876,15	563,77	572,2266	563,7700	-1,647%	-2,502%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	09/03/20	318.642.222,62	11.926,10	722,79	733,6319	722,7900	-4,992%	-11,335%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	09/03/20	432.087.323,56	8.509,49	636,27	645,8141	636,2700	-3,204%	-6,593%
NN (L) Absolute Return Bond X CAP (EUR)	09/03/20	49.456.410,36	2.649,63	256,29	258,8529	256,2900	-1,035%	-1,850%
NN (L) First Class Protection P CAP (EUR)	09/03/20	71.295.861,98	866.333,46	29,93	30,0797	29,9300	-1,123%	-4,833%
NN (L) First Class Multi Asset X CAP (EUR)	09/03/20	957.749.865,61	35.727,52	274,59	278,7089	274,5900	-1,191%	-2,396%
NN (L) European Sustainable Equity X Cap (EUR)	09/03/20	332.229.713,37	19.135,88	360,75	367,9650	360,7500	-6,350%	-14,168%
3K DOMESTIC EQUITY FUND	09/03/20	32.377.681,96	5.733.077,50	5,6475	5,7605	5,6475	-12,588%	-31,591%
3K BALANCED FUND	09/03/20	6.955.925,21	1.877.373,14	3,7051	3,7607	3,7051	-7,208%	-16,250%
3K INTERNATIONAL INCOME BOND FUND	09/03/20	8.445.128,56	1.587.828,36	5,3187	5,3719	5,3187	-3,333%	-5,538%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	09/03/20	88.426,93	9.537,19	9,2718	9,2718	9,2718	-3,326%	-7,282%
3K GREEK VALUE DOMESTIC EQUITY FUND	09/03/20	5.038.190,69	737.235,46	6,8339	6,9706	6,8339	-12,022%	-30,322%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/03/20	1.892.050,51	150.884,92	12,5397	12,5397	12,5397	-12,133%	-30,389%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/03/20	14.837.681,50	1.961.902,85	7,5629	7,5629	7,5629	-12,323%	-30,550%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	09/03/20	14.433.386,56	973.873,41	14,8206	14,8206	14,8206	-3,322%	-1,763%
NN HELLAS BOND FUND	09/03/20	1.122.353,96	152.087,14	7,3797	7,4535	7,3797	-3,331%	-1,909%

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*	09/03/20	2.971.744,00	600.201,26	4,9512	5,0502	4,9512	-7,542%	-21,588%

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