

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)	04/02/20	219.858.248,83	6.337,40	1.285,83	1.311,5466	1.285,8300	0,770%	1,695%	
NN (L) Climate & Environment X CAP (EUR)	04/02/20	85.310.031,51	2.776,94	1.507,30	1.537,4460	1.507,3000	2,003%	2,364%	
NN (L) Health Care X CAP (USD)	04/02/20	268.101.983,02	5.527,58	2.150,27	2.193,2754	2.150,2700	1,592%	1,835%	
NN (L) Food & Beverages X CAP (USD)	04/02/20	238.860.270,98	12.230,18	2.226,79	2.271,3258	2.226,7900	0,656%	1,104%	
NN (L) Health & Well-Being X CAP (USD)	04/02/20	127.480.951,00	31.123,59	183,86	187,5372	183,8600	1,323%	0,044%	
NN (L) Banking & Insurance X CAP (USD)	04/02/20	51.283.574,32	7.939,97	727,97	742,5294	727,9700	1,148%	-0,770%	
NN (L) Energy X CAP (USD)	04/02/20	83.233.149,63	33.099,59	889,32	907,1064	889,3200	0,889%	-9,448%	
NN (L) Climate & Environment XCA (USD)	04/02/20	85.310.031,51	21.140,70	1.012,71	1.032,9642	1.012,7100	1,827%	0,663%	
NN (L) Smart Connectivity XCAP (USD)	04/02/20	193.188.018,32	6.330,18	1.873,07	1.910,5314	1.873,0700	1,597%	3,517%	
NN (L) Greater China Equity X CAP (USD)	04/02/20	147.394.862,87	15.465,84	1.280,20	1.305,8040	1.280,2000	3,380%	-3,219%	
NN (L) Global Sustainable Equity X CAP (EUR)	04/02/20	2.050.000.524,50	31.716,61	380,19	387,7938	380,1900	1,936%	5,976%	
NN (L) Emerging Markets High Dividend X CAP (USD)	04/02/20	221.206.413,55	31.579,88	56,44	57,5688	56,4400	2,395%	-1,980%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	04/02/20	177.968.336,88	3.128,58	1.864,98	1.902,2796	1.864,9800	2,528%	-2,443%	
NN (L) Asia Income X CAP (USD)	04/02/20	200.929.088,47	5.835,35	1.109,26	1.131,4452	1.109,2600	2,976%	-4,866%	
NN (L) Emerging Europe Equity X CAP (EUR)	04/02/20	58.625.087,56	282.310,01	74,45	75,9390	74,4500	1,916%	1,583%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	04/02/20	785.713.983,85	33.290,91	149,00	151,9800	149,0000	1,672%	1,528%	
NN (L) Japan Equity X CAP (JPY)	04/02/20	23.722.917.499,00	187.581,91	4.559,00	4.650,1800	4.559,0000	0,975%	-3,879%	
NN (L) Euro Equity X CAP (EUR)	04/02/20	425.494.610,68	7.870,79	154,91	158,0082	154,9100	1,700%	0,781%	
NN (L) European Equity X CAP (EUR)	04/02/20	180.935.736,74	65.273,42	64,56	65,8512	64,5600	1,605%	1,223%	
NN (L) Global High Dividend X CAP (EUR)	04/02/20	458.583.551,48	53.039,21	461,36	470,5872	461,3600	1,373%	0,300%	
NN (L) European High Dividend X CAP (EUR)	04/02/20	285.802.570,97	17.526,47	402,28	410,3256	402,2800	1,504%	-0,022%	
NN (L) Euro Income X CAP (EUR)	04/02/20	48.617.856,50	1.040,88	1.343,24	1.370,1048	1.343,2400	1,960%	0,783%	
NN (L) Health and Well-Being XCA (EUR)	04/02/20	127.480.951,00	48.061,34	946,82	965,7564	946,8200	1,493%	1,731%	
NN (L) Smart Connectivity X CAP (EUR)	04/02/20	193.188.018,32	3.263,46	5.830,69	5.947,3038	5.830,6900	1,772%	5,265%	
NN (L) Alternative Beta X CAP (EUR)	04/02/20	309.280.759,74	12.873,91	392,49	400,3398	392,4900	0,801%	1,774%	
NN (L) Global Real Estate X CAP (EUR)	04/02/20	369.659.480,80	1.735,43	1.590,80	1.622,6160	1.590,8000	0,907%	3,143%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	04/02/20	383.652.184,73	102.417,63	497,45	507,3990	497,4500	1,855%	2,715%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	04/02/20	75.328.562,06	6.018,19	215,20	217,3520	215,2000	-0,042%	0,098%	
NN (L) US Factor Credit X CAP (USD)	04/02/20	46.304.506,47	5.048,35	1.312,30	1.325,4230	1.312,3000	-0,516%	2,990%	
NN (L) Global Bond Opportunities X CAP (EUR)	04/02/20	75.328.562,06	1.728,97	895,17	904,1217	895,1700	0,042%	1,186%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	04/02/20	622.912.781,19	28.299,16	2.035,13	2.055,4813	2.035,1300	-0,020%	1,161%	
NN (L) Euro Fixed Income X CAP (EUR)	04/02/20	1.366.095.577,03	27.296,92	579,64	585,4364	579,6400	-0,124%	1,502%	
NN (L) US Credit X CAP (USD)	04/02/20	2.094.468.659,18	69.317,05	1.492,93	1.507,8593	1.492,9300	-0,422%	1,843%	
NN (L) Global High Yield X Hedged CAP (EUR)	04/02/20	1.929.917.202,98	45.603,59	508,00	513,0800	508,0000	0,201%	-0,269%	
NN (L) Euromix Bond X CAP (EUR)	04/02/20	315.990.878,04	14.574,84	170,55	172,2555	170,5500	-0,146%	0,560%	
NN (L) Euro Credit X CAP (EUR)	04/02/20	974.436.353,67	24.484,98	182,50	184,3250	182,5000	-0,060%	0,985%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	04/02/20	4.902.883.530,39	6.454,14	5.100,73	5.151,7373	5.100,7300	-0,037%	1,075%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	04/02/20	85.708.570,72	152.023,30	49,63	50,1263	49,6300	0,384%	-1,057%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	04/02/20	156.280.793,01	6.232,79	319,19	322,3819	319,1900	-0,409%	1,978%	
NN (L) Euro Liquidity X CAP (EUR)	04/02/20	62.853.968,52	25.296,38	252,53	252,5300	252,5300	-0,004%	-0,044%	
NN (L) Alternative Beta X CAP (USD)	04/02/20	309.280.759,74	1.134,33	296,24	300,6836	296,2400	0,625%	0,081%	
NN (L) Commodity Enhanced X CAP (USD)	04/02/20	167.984.574,78	1.307,00	122,85	124,6928	122,8500	0,000%	-6,336%	
NN (L) Emerging Europe Equity X CAP (USD)	04/02/20	58.625.087,56	4.437,14	100,31	101,8147	100,3100	1,745%	-0,110%	
NN (L) Global High Dividend X CAP (USD)	04/02/20	458.583.551,48	4.741,64	501,15	508,6673	501,1500	1,199%	-1,364%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	04/02/20	383.652.184,73	3.250,96	416,83	423,0825	416,8300	1,681%	1,011%	
NN (L) US Growth Equity X CAP (USD)	04/02/20	53.204.448,92	4.263,43	143,74	145,8961	143,7400	1,936%	5,096%	
NN (L) US High Dividend X CAP (USD)	04/02/20	253.249.094,65	19.894,81	566,28	574,7742	566,2800	0,930%	-0,014%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	04/02/20	4.902.883.530,39	186.334,37	378,39	384,0659	378,3900	-0,029%	1,296%	
NN (L) Global High Yield X CAP (USD)	04/02/20	1.929.917.202,98	14.049,48	394,97	400,8946	394,9700	0,167%	-0,599%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	04/02/20	1.167.832.921,80	18.315,33	1.422,45	1.443,7888	1.422,4500	1,003%	1,522%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	04/02/20	762.125.695,75	87.287,28	586,06	594,8509	586,0600	0,523%	1,352%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	04/02/20	370.861.982,76	12.335,48	828,68	841,1102	828,6800	1,497%	1,655%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	04/02/20	464.489.455,81	7.931,11	693,65	704,0548	693,6500	0,949%	1,831%	
NN (L) Absolute Return Bond X CAP (EUR)	04/02/20	50.067.185,31	2.649,01	261,00	263,6100	261,0000	0,119%	-0,046%	
NN (L) First Class Protection P CAP (EUR)	04/02/20	74.848.521,50	875.912,81	31,33	31,4867	31,3300	0,642%	-0,382%	
NN (L) First Class Multi Asset X CAP (EUR)	04/02/20	943.885.568,56	39.942,03	283,34	287,5901	283,3400	0,525%	0,714%	
NN (L) European Sustainable Equity X Cap (EUR)	04/02/20	400.935.958,25	21.065,61	431,82	440,4564	431,8200	1,924%	2,741%	
3K DOMESTIC EQUITY FUND	04/02/20	48.785.063,34	5.888.321,92	8,2851	8,4508	8,2851	1,240%	0,359%	Launch on 18/05/2017
3K BALANCED FUND	04/02/20	8.563.808,26	1.904.978,93	4,4955	4,5629	4,4955	0,674%	1,616%	
3K INTERNATIONAL INCOME BOND FUND	04/02/20	8.710.442,19	1.514.212,14	5,7525	5,8100	5,7525	0,218%	2,167%	Launch on 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	04/02/20	95.583,67	9.537,19	10,0222	10,0222	10,0222	0,218%	0,222%	
3K GREEK VALUE DOMESTIC EQUITY FUND	04/02/20	8.038.278,82	814.218,52	9,8724	10,0698	9,8724	1,207%	0,659%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/02/20	3.485.385,67	192.013,71	18,1518	18,1518	18,1518	1,208%	0,768%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/02/20	19.701.544,93	1.798.878,19	10,9521	10,9521	10,9521	1,294%	0,573%	Launch on 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	04/02/20	14.268.270,90	920.004,46	15,5089	15,5089	15,5089	0,157%	2,800%	Launch on 13/07/2017
NN HELLAS BOND FUND	04/02/20	1.217.589,15	157.550,94	7,7282	7,8055	7,7282	0,156%	2,724%	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*	31/01/20	4.082.582,42	644.017,23	6,3392	6,4660	6,3392	-0,739%	0,394%

* 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