

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)	13/02/20	225.299.500,79	6.291,53	1.309,44	1.335,6288	1.309,4400	0,607%	3,562%
NN (L) Climate & Environment X CAP (EUR)	13/02/20	87.118.673,40	2.763,32	1.557,09	1.588,2318	1.557,0900	-0,102%	5,745%
NN (L) Health Care X CAP (USD)	13/02/20	273.107.207,13	5.490,15	2.190,86	2.234,6772	2.190,8600	-0,058%	3,757%
NN (L) Food & Beverages X CAP (USD)	13/02/20	237.703.114,42	12.028,96	2.247,07	2.292,0114	2.247,0700	0,322%	2,025%
NN (L) Health & Well-Being X CAP (USD)	13/02/20	129.064.561,91	29.635,52	186,78	190,5156	186,7800	0,027%	1,632%
NN (L) Banking & Insurance X CAP (USD)	13/02/20	51.420.563,71	7.753,12	742,53	757,3806	742,5300	0,107%	1,215%
NN (L) Energy X CAP (USD)	13/02/20	89.040.120,68	36.971,42	902,05	920,0910	902,0500	-0,492%	-8,152%
NN (L) Climate & Environment XCA (USD)	13/02/20	87.118.673,40	20.882,06	1.028,16	1.048,7232	1.028,1600	-0,533%	2,199%
NN (L) Smart Connectivity XCAP (USD)	13/02/20	193.565.414,94	6.375,31	1.892,60	1.930,4520	1.892,6000	0,409%	4,596%
NN (L) Greater China Equity X CAP (USD)	13/02/20	154.745.875,51	15.672,96	1.322,92	1.349,3784	1.322,9200	0,135%	0,011%
NN (L) Global Sustainable Equity X CAP (EUR)	13/02/20	2.140.442.030,05	32.517,04	394,22	402,1044	394,2200	0,282%	9,887%
NN (L) Emerging Markets High Dividend X CAP (USD)	13/02/20	229.361.238,68	31.701,14	57,36	58,5072	57,3600	-0,261%	-0,382%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	13/02/20	179.425.358,45	3.173,77	1.894,11	1.931,9922	1.894,1100	-0,310%	-0,919%
NN (L) Asia Income X CAP (USD)	13/02/20	206.443.941,41	6.104,44	1.142,03	1.164,8706	1.142,0300	0,066%	-2,056%
NN (L) Emerging Europe Equity X CAP (EUR)	13/02/20	57.419.539,84	280.201,52	75,21	76,7142	75,2100	0,280%	2,620%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	13/02/20	803.898.571,04	33.638,97	152,33	155,3766	152,3300	-0,197%	3,795%
NN (L) Japan Equity X CAP (JPY)	13/02/20	23.818.485.657,00	185.538,32	4.593,00	4.684,8600	4.593,0000	-0,455%	-3,163%
NN (L) Euro Equity X CAP (EUR)	13/02/20	425.763.610,50	7.870,56	160,18	163,3836	160,1800	-0,112%	4,209%
NN (L) European Equity X CAP (EUR)	13/02/20	186.177.810,52	65.311,92	66,51	67,8402	66,5100	0,166%	4,280%
NN (L) Global High Dividend X CAP (EUR)	13/02/20	475.474.192,59	52.517,35	477,76	487,3152	477,7600	-0,102%	3,865%
NN (L) European High Dividend X CAP (EUR)	13/02/20	294.876.596,70	17.181,84	415,35	423,6570	415,3500	-0,070%	3,226%
NN (L) Euro Income X CAP (EUR)	13/02/20	49.807.080,10	1.023,04	1.390,34	1.418,1468	1.390,3400	-0,151%	4,317%
NN (L) Health and Well-Being XCA (EUR)	13/02/20	129.064.561,91	46.683,99	978,71	998,2842	978,7100	0,461%	5,157%
NN (L) Smart Connectivity X CAP (EUR)	13/02/20	193.565.414,94	3.273,84	5.994,63	6.114,5226	5.994,6300	0,844%	8,224%
NN (L) Alternative Beta X CAP (EUR)	13/02/20	306.755.807,27	12.830,37	401,19	409,2138	401,1900	0,426%	4,030%
NN (L) Global Real Estate X CAP (EUR)	13/02/20	382.204.930,95	1.741,06	1.642,37	1.675,2174	1.642,3700	0,797%	6,487%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	13/02/20	396.768.122,75	102.901,95	512,96	523,2192	512,9600	0,573%	5,918%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	13/02/20	75.489.292,33	5.856,05	215,31	217,4631	215,3100	-0,060%	0,149%
NN (L) US Factor Credit X CAP (USD)	13/02/20	46.624.467,58	5.068,81	1.318,98	1.332,1698	1.318,9800	0,313%	2,911%
NN (L) Global Bond Opportunities X CAP (EUR)	13/02/20	75.489.292,33	1.764,37	907,64	916,7164	907,6400	0,344%	2,595%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	13/02/20	624.674.321,48	28.913,46	2.044,27	2.064,7127	2.044,2700	0,068%	1,615%
NN (L) Euro Fixed Income X CAP (EUR)	13/02/20	1.374.005.076,55	27.381,77	580,47	586,2747	580,4700	0,162%	1,648%
NN (L) US Credit X CAP (USD)	13/02/20	2.135.178.939,73	69.351,50	1.497,90	1.512,8790	1.497,9000	0,080%	2,182%
NN (L) Global High Yield X Hedged CAP (EUR)	13/02/20	1.955.680.386,50	49.970,13	511,83	516,9483	511,8300	-0,021%	0,483%
NN (L) Euromix Bond X CAP (EUR)	13/02/20	335.734.414,26	14.512,07	170,30	172,0030	170,3000	0,065%	0,413%
NN (L) Euro Credit X CAP (EUR)	13/02/20	1.010.156.758,15	24.626,29	182,88	184,7088	182,8800	0,060%	1,195%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	13/02/20	4.884.250.426,74	6.438,22	5.130,61	5.181,9161	5.130,6100	0,042%	1,667%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	13/02/20	84.766.206,41	150.500,30	49,36	49,8536	49,3600	-0,162%	-1,599%
NN (L) Global Inflation Linked Bond X Hedged CAP (EUR)	13/02/20	155.244.200,70	6.248,42	319,53	322,7253	319,5300	0,191%	2,086%
NN (L) Euro Liquidity X CAP (EUR)	13/02/20	62.479.232,08	24.745,50	252,51	252,5100	252,5100	0,000%	-0,051%
NN (L) Alternative Beta X CAP (USD)	13/02/20	306.755.807,27	1.134,33	297,60	302,0640	297,6000	-0,007%	0,541%
NN (L) Commodity Enhanced X CAP (USD)	13/02/20	171.357.934,89	1.100,26	123,53	125,3830	123,5300	0,317%	-5,817%
NN (L) Emerging Europe Equity X CAP (USD)	13/02/20	57.419.539,84	4.572,67	99,60	101,0940	99,6000	-0,150%	-0,817%
NN (L) Global High Dividend X CAP (USD)	13/02/20	475.474.192,59	5.389,74	510,02	517,6703	510,0200	-0,534%	0,382%
NN (L) Global Equity Impact Opportunities X CAP (USD)	13/02/20	396.768.122,75	3.277,30	422,42	428,7563	422,4200	0,137%	2,365%
NN (L) US Growth Equity X CAP (USD)	13/02/20	55.408.216,07	4.317,82	147,36	149,5704	147,3600	-0,047%	7,743%
NN (L) US High Dividend X CAP (USD)	13/02/20	259.410.585,31	20.408,62	576,92	585,5738	576,9200	0,000%	1,865%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	13/02/20	4.884.250.426,74	187.442,94	380,83	386,5425	380,8300	0,068%	1,949%
NN (L) Global High Yield X CAP (USD)	13/02/20	1.955.680.386,50	14.035,03	396,36	402,3054	396,3600	-0,088%	-0,249%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	13/02/20	1.197.450.260,52	18.465,75	1.453,22	1.475,0183	1.453,2200	0,189%	3,718%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	13/02/20	774.140.193,04	87.550,73	593,18	602,0777	593,1800	0,155%	2,584%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	13/02/20	382.622.615,08	12.366,67	854,85	867,6728	854,8500	0,227%	4,865%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	13/02/20	471.358.761,30	7.951,55	699,57	710,0636	699,5700	-0,116%	2,700%
NN (L) Absolute Return Bond X CAP (EUR)	13/02/20	49.141.535,71	2.649,09	262,15	264,7715	262,1500	0,241%	0,394%
NN (L) First Class Protection P CAP (EUR)	13/02/20	75.058.363,05	870.895,42	31,68	31,8384	31,6800	-0,126%	0,731%
NN (L) First Class Multi Asset X CAP (EUR)	13/02/20	950.749.005,23	38.699,34	286,69	290,9904	286,6900	0,115%	1,905%
NN (L) European Sustainable Equity X Cap (EUR)	13/02/20	425.270.754,90	21.219,90	441,51	450,3402	441,5100	-0,226%	5,046%
3K DOMESTIC EQUITY FUND	13/02/20	48.834.656,04	5.874.419,54	8,3131	8,4794	8,3131	0,078%	0,698%
3K BALANCED FUND	13/02/20	8.668.351,65	1.899.087,88	4,5645	4,6330	4,5645	0,233%	3,176%
3K INTERNATIONAL INCOME BOND FUND	13/02/20	8.723.241,42	1.503.221,88	5,8030	5,8610	5,8030	0,007%	3,064%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	13/02/20	96.437,24	9.537,19	10,1117	10,1117	10,1117	0,014%	1,117%
3K GREEK VALUE DOMESTIC EQUITY FUND	13/02/20	8.511.195,44	856.866,35	9,9329	10,1316	9,9329	0,197%	1,276%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/02/20	3.015.720,70	165.076,74	18,2686	18,2686	18,2686	0,194%	1,414%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/02/20	20.348.748,39	1.845.843,98	11,0241	11,0241	11,0241	0,182%	1,234%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	13/02/20	14.716.329,83	927.971,87	15,8586	15,8586	15,8586	0,326%	5,118%
NN HELLAS BOND FUND	13/02/20	1.089.036,34	137.831,82	7,9012	7,9802	7,9012	0,324%	5,023%

Launch on 18/05/2017

Launch on 22/02/2019

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*	31/01/20	4.082.582,42	644.017,23	6,3392	6,4660	6,3392	-0,739%	0,394%

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