

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)	25/02/20	202.762.470,29	6.235,13	1.281,61	1.307,2422	1.281,6100	-1,667%	1,361%
NN (L) Climate & Environment X CAP (EUR)	25/02/20	82.407.177,25	2.728,97	1.499,56	1.529,5512	1.499,5600	-2,283%	1,838%
NN (L) Health Care X CAP (USD)	25/02/20	258.676.837,87	5.578,05	2.080,46	2.122,0692	2.080,4600	-2,396%	-1,471%
NN (L) Food & Beverages X CAP (USD)	25/02/20	196.596.173,63	12.072,63	2.154,90	2.197,9880	2.154,9000	-1,610%	-2,160%
NN (L) Health & Well-Being X CAP (USD)	25/02/20	117.332.514,24	28.756,13	174,38	177,8676	174,3800	-2,804%	-5,115%
NN (L) Banking & Insurance X CAP (USD)	25/02/20	46.834.868,47	7.113,79	692,62	706,4724	692,6200	-2,689%	-5,589%
NN (L) Energy X CAP (USD)	25/02/20	83.774.908,04	40.681,89	822,13	838,5726	822,1300	-3,005%	-16,289%
NN (L) Climate & Environment XCA (USD)	25/02/20	82.407.177,25	20.095,68	991,64	1.011,4728	991,6400	-2,211%	-1,431%
NN (L) Smart Connectivity XCAP (USD)	25/02/20	179.418.715,08	6.353,60	1.771,52	1.806,9504	1.771,5200	-2,250%	-2,096%
NN (L) Greater China Equity X CAP (USD)	25/02/20	150.892.944,78	14.925,34	1.274,30	1.299,7860	1.274,3000	0,509%	-3,665%
NN (L) Global Sustainable Equity X CAP (EUR)	25/02/20	2.042.383.993,38	32.506,00	370,32	377,7264	370,3200	-2,337%	3,225%
NN (L) Emerging Markets High Dividend X CAP (USD)	25/02/20	213.721.679,66	31.208,87	54,40	55,4880	54,4000	0,406%	-5,523%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	25/02/20	170.603.539,26	3.186,25	1.795,33	1.831,2366	1.795,3300	0,085%	-6,086%
NN (L) Asia Income X CAP (USD)	25/02/20	191.245.253,47	5.567,52	1.081,71	1.103,3442	1.081,7100	0,685%	-7,229%
NN (L) Emerging Europe Equity X CAP (EUR)	25/02/20	51.462.842,03	280.824,58	70,04	71,4408	70,0400	-2,315%	-4,434%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	25/02/20	743.769.299,91	30.279,03	140,60	143,4120	140,6000	-3,148%	-4,197%
NN (L) Japan Equity X CAP (JPY)	25/02/20	22.234.188.684,00	184.241,13	4.310,00	4.396,2000	4.310,0000	-4,030%	-9,129%
NN (L) Euro Equity X CAP (EUR)	25/02/20	387.416.243,44	7.873,89	149,88	152,8776	149,8800	-1,750%	-2,492%
NN (L) European Equity X CAP (EUR)	25/02/20	169.159.131,85	64.284,06	62,52	63,7704	62,5200	-1,852%	-1,976%
NN (L) Global High Dividend X CAP (EUR)	25/02/20	436.117.849,09	52.498,26	443,94	452,8188	443,9400	-2,536%	-3,487%
NN (L) European High Dividend X CAP (EUR)	25/02/20	276.311.206,52	17.100,20	390,62	398,4324	390,6200	-2,122%	-2,920%
NN (L) Euro Income X CAP (EUR)	25/02/20	45.732.330,69	1.011,50	1.286,60	1.312,3320	1.286,6000	-2,228%	-3,466%
NN (L) Health and Well-Being XCA (EUR)	25/02/20	117.332.514,24	44.455,10	912,40	930,6480	912,4000	-2,876%	-1,967%
NN (L) Smart Connectivity X CAP (EUR)	25/02/20	179.418.715,08	3.229,83	5.602,82	5.714,8764	5.602,8200	-2,322%	1,151%
NN (L) Alternative Beta X CAP (EUR)	25/02/20	303.761.328,79	12.875,15	392,82	400,6764	392,8200	-0,823%	1,859%
NN (L) Global Real Estate X CAP (EUR)	25/02/20	370.024.831,67	1.643,11	1.586,57	1.618,3014	1.586,5700	-2,259%	2,869%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	25/02/20	372.899.214,21	101.211,65	482,58	492,2316	482,5800	-2,821%	-0,355%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	25/02/20	72.848.857,21	5.598,27	213,73	215,8673	213,7300	-0,238%	-0,586%
NN (L) US Factor Credit X CAP (USD)	25/02/20	49.194.916,02	5.106,88	1.332,99	1.346,3199	1.332,9900	0,195%	4,004%
NN (L) Global Bond Opportunities X CAP (EUR)	25/02/20	72.848.857,21	1.791,81	898,52	907,5052	898,5200	-0,186%	1,564%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	25/02/20	625.936.720,04	28.220,17	2.059,52	2.080,1152	2.059,5200	0,067%	2,374%
NN (L) Euro Fixed Income X CAP (EUR)	25/02/20	1.388.455.441,85	27.516,74	583,07	588,9007	583,0700	0,024%	2,103%
NN (L) US Credit X CAP (USD)	25/02/20	2.180.508.507,09	69.563,90	1.512,99	1.528,1199	1.512,9900	-0,103%	3,211%
NN (L) Global High Yield X Hedged CAP (EUR)	25/02/20	1.933.078.720,80	52.829,95	507,19	512,2619	507,1900	-0,301%	-0,428%
NN (L) Euromix Bond X CAP (EUR)	25/02/20	346.904.651,93	14.161,69	171,05	172,7605	171,0500	0,099%	0,855%
NN (L) Euro Credit X CAP (EUR)	25/02/20	1.038.878.599,35	25.038,95	182,96	184,7896	182,9600	-0,022%	1,239%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	25/02/20	4.957.763.422,07	6.339,75	5.144,10	5.195,5410	5.144,1000	-0,266%	1,934%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	25/02/20	80.018.223,30	150.787,22	48,61	49,0961	48,6100	0,165%	-3,090%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	25/02/20	157.463.168,28	6.469,32	324,20	327,4420	324,2000	0,260%	3,578%
NN (L) Euro Liquidity X CAP (EUR)	25/02/20	62.899.946,59	24.501,18	252,47	252,4700	252,4700	0,000%	-0,067%
NN (L) Alternative Beta X CAP (USD)	25/02/20	303.761.328,79	1.134,33	291,82	296,1973	291,8200	-0,752%	-1,412%
NN (L) Commodity Enhanced X CAP (USD)	25/02/20	168.800.841,18	1.101,14	121,61	123,4342	121,6100	-0,808%	-7,281%
NN (L) Emerging Europe Equity X CAP (USD)	25/02/20	51.462.842,03	4.497,31	92,89	94,2834	92,8900	-2,231%	-7,499%
NN (L) Global High Dividend X CAP (USD)	25/02/20	436.117.849,09	5.440,88	474,62	481,7393	474,6200	-2,464%	-6,586%
NN (L) Global Equity Impact Opportunities X CAP (USD)	25/02/20	372.899.214,21	3.181,02	397,99	403,9599	397,9900	-2,751%	-3,555%
NN (L) US Growth Equity X CAP (USD)	25/02/20	47.347.302,48	3.760,24	136,74	138,7911	136,7400	-2,621%	-0,022%
NN (L) US High Dividend X CAP (USD)	25/02/20	240.124.503,82	20.049,79	538,08	546,1512	538,0800	-2,889%	-4,993%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	25/02/20	4.957.763.422,07	183.890,44	382,05	387,7808	382,0500	-0,258%	2,275%
NN (L) Global High Yield X CAP (USD)	25/02/20	1.933.078.720,80	14.001,73	393,00	398,8950	393,0000	-0,251%	-1,095%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	25/02/20	1.164.061.135,86	18.317,07	1.406,55	1.427,6483	1.406,5500	-1,212%	0,388%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	25/02/20	765.236.788,89	88.134,19	584,02	592,7803	584,0200	-0,592%	1,000%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	25/02/20	363.416.167,65	12.298,80	813,41	825,6112	813,4100	-1,859%	-0,218%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	25/02/20	463.610.864,18	8.181,18	683,27	693,5191	683,2700	-1,010%	0,307%
NN (L) Absolute Return Bond X CAP (EUR)	25/02/20	50.527.601,98	2.649,20	260,74	263,3474	260,7400	-0,888%	-0,146%
NN (L) First Class Protection P CAP (EUR)	25/02/20	72.565.222,32	867.971,53	30,75	30,9038	30,7500	-0,806%	-2,226%
NN (L) First Class Multi Asset X CAP (EUR)	25/02/20	951.783.461,41	37.670,49	281,19	285,4079	281,1900	-0,731%	-0,050%
NN (L) European Sustainable Equity X Cap (EUR)	25/02/20	403.184.856,02	19.235,20	420,64	429,0528	420,6400	-1,738%	0,081%
3K DOMESTIC EQUITY FUND	25/02/20	43.925.246,47	5.814.404,06	7,5546	7,7057	7,5546	2,040%	-8,490%
3K BALANCED FUND	25/02/20	8.198.827,30	1.886.085,74	4,3470	4,4122	4,3470	0,585%	-1,741%
3K INTERNATIONAL INCOME BOND FUND	25/02/20	8.992.002,10	1.562.607,50	5,7545	5,8120	5,7545	-0,277%	2,202%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	25/02/20	95.647,36	9.537,19	10,0289	10,0289	10,0289	-0,275%	0,289%
3K GREEK VALUE DOMESTIC EQUITY FUND	25/02/20	7.392.658,29	818.220,35	9,0350	9,2157	9,0350	1,774%	-7,879%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/02/20	2.510.780,68	151.076,74	16,6192	16,6192	16,6192	1,749%	-7,742%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/02/20	18.922.616,65	1.876.002,44	10,0867	10,0867	10,0867	2,214%	-7,374%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	25/02/20	14.784.728,92	940.095,12	15,7268	15,7268	15,7268	-0,372%	4,244%
NN HELLAS BOND FUND	25/02/20	1.153.653,80	147.272,81	7,8334	7,9117	7,8334	-0,375%	4,122%

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*	25/02/20	3.979.808,84	655.326,39	6,0730	6,1945	6,0730	-6,684%	-3,821%

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