

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)	03/02/20	228.091.753,39	6.339,28	1.276,00	1.301,5200	1.276,0000	0,020%	0,917%
NN (L) Climate & Environment X CAP (EUR)	03/02/20	84.002.051,06	2.855,98	1.477,70	1.507,2540	1.477,7000	0,980%	0,354%
NN (L) Health Care X CAP (USD)	03/02/20	264.202.357,78	5.529,61	2.116,58	2.158,9116	2.116,5800	0,921%	0,239%
NN (L) Food & Beverages X CAP (USD)	03/02/20	238.773.538,67	12.341,64	2.212,27	2.256,5154	2.212,2700	-0,074%	0,445%
NN (L) Health & Well-Being X CAP (USD)	03/02/20	126.207.343,62	31.629,11	181,46	185,0892	181,4600	-0,510%	-1,262%
NN (L) Banking & Insurance X CAP (USD)	03/02/20	50.860.804,45	7.958,46	719,71	734,1042	719,7100	0,255%	-1,896%
NN (L) Energy X CAP (USD)	03/02/20	82.450.176,78	32.913,89	881,48	899,1096	881,4800	-1,807%	-10,246%
NN (L) Climate & Environment XCA (USD)	03/02/20	84.002.051,06	21.197,69	994,54	1.014,4308	994,5400	0,757%	-1,143%
NN (L) Smart Connectivity XCAP (USD)	03/02/20	190.089.313,04	6.301,62	1.843,62	1.880,4924	1.843,6200	0,284%	1,889%
NN (L) Greater China Equity X CAP (USD)	03/02/20	143.899.534,65	16.078,61	1.238,34	1.263,1068	1.238,3400	0,492%	-6,384%
NN (L) Global Sustainable Equity X CAP (EUR)	03/02/20	2.010.135.582,38	31.850,80	372,97	380,4294	372,9700	1,414%	3,964%
NN (L) Emerging Markets High Dividend X CAP (USD)	03/02/20	215.566.783,13	31.671,08	55,12	56,2224	55,1200	0,768%	-4,272%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	03/02/20	173.528.834,40	3.124,61	1.819,00	1.855,3800	1.819,0000	0,536%	-4,848%
NN (L) Asia Income X CAP (USD)	03/02/20	195.938.294,22	5.844,38	1.077,20	1.098,7440	1.077,2000	0,271%	-7,616%
NN (L) Emerging Europe Equity X CAP (EUR)	03/02/20	57.696.185,28	282.545,60	73,05	74,5110	73,0500	0,014%	-0,327%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	03/02/20	773.080.734,60	33.331,70	146,55	149,4810	146,5500	0,742%	-0,143%
NN (L) Japan Equity X CAP (JPY)	03/02/20	23.528.433.418,00	187.856,68	4.515,00	4.605,3000	4.515,0000	-0,529%	-4,807%
NN (L) Euro Equity X CAP (EUR)	03/02/20	426.135.518,88	7.870,75	152,32	155,3664	152,3200	0,561%	-0,904%
NN (L) European Equity X CAP (EUR)	03/02/20	179.075.821,87	65.248,10	63,54	64,8108	63,5400	0,095%	-0,376%
NN (L) Global High Dividend X CAP (EUR)	03/02/20	451.753.264,94	53.114,18	455,11	464,2122	455,1100	0,566%	-1,059%
NN (L) European High Dividend X CAP (EUR)	03/02/20	281.459.613,58	17.565,16	396,32	404,2464	396,3200	0,174%	-1,504%
NN (L) Euro Income X CAP (EUR)	03/02/20	47.768.922,31	1.040,86	1.317,42	1.343,7684	1.317,4200	0,704%	-1,154%
NN (L) Health and Well-Being XCA (EUR)	03/02/20	126.207.343,62	48.541,54	932,89	951,5478	932,8900	-0,285%	0,234%
NN (L) Smart Connectivity X CAP (EUR)	03/02/20	190.089.313,04	3.268,15	5.729,16	5.843,7432	5.729,1600	0,507%	3,432%
NN (L) Alternative Beta X CAP (EUR)	03/02/20	307.541.150,49	12.848,10	389,37	397,1574	389,3700	0,521%	0,965%
NN (L) Global Real Estate X CAP (EUR)	03/02/20	366.233.489,77	1.735,41	1.576,50	1.608,0300	1.576,5000	0,193%	2,216%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	03/02/20	378.786.009,32	102.531,32	488,39	498,1578	488,3900	0,086%	0,845%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	03/02/20	75.347.751,30	6.309,40	215,29	217,4429	215,2900	0,247%	0,140%
NN (L) US Factor Credit X CAP (USD)	03/02/20	46.558.927,02	5.032,54	1.319,11	1.332,3011	1.319,1100	0,072%	2,921%
NN (L) Global Bond Opportunities X CAP (EUR)	03/02/20	75.347.751,30	1.728,98	894,79	903,7379	894,7900	0,320%	1,143%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	03/02/20	622.009.851,48	28.238,42	2.035,53	2.055,8853	2.035,5300	-0,063%	1,181%
NN (L) Euro Fixed Income X CAP (EUR)	03/02/20	1.362.097.111,01	27.319,38	580,36	586,1636	580,3600	-0,138%	1,629%
NN (L) US Credit X CAP (USD)	03/02/20	2.088.770.225,06	68.876,67	1.499,26	1.514,2526	1.499,2600	0,066%	2,274%
NN (L) Global High Yield X Hedged CAP (EUR)	03/02/20	1.930.136.641,40	45.609,27	506,98	512,0498	506,9800	-0,059%	-0,469%
NN (L) Euromix Bond X CAP (EUR)	03/02/20	307.056.652,91	14.574,84	170,80	172,5080	170,8000	-0,018%	0,708%
NN (L) Euro Credit X CAP (EUR)	03/02/20	974.847.381,74	24.455,31	182,61	184,4361	182,6100	-0,049%	1,046%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	03/02/20	4.903.729.273,63	6.447,80	5.102,61	5.153,6381	5.102,6100	-0,031%	1,112%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	03/02/20	85.930.865,61	152.023,30	49,44	49,9344	49,4400	0,142%	-1,435%
NN (L) Global Inflation Linked Bond X Hedged CAP (EUR)	03/02/20	156.857.458,31	6.232,79	320,50	323,7050	320,5000	-0,041%	2,396%
NN (L) Euro Liquidity X CAP (EUR)	03/02/20	62.928.450,55	25.533,57	252,54	252,5400	252,5400	0,000%	-0,040%
NN (L) Alternative Beta X CAP (USD)	03/02/20	307.541.150,49	1.134,33	294,40	298,8160	294,4000	0,303%	-0,541%
NN (L) Commodity Enhanced X CAP (USD)	03/02/20	168.072.923,05	1.299,00	122,85	124,6928	122,8500	-0,008%	-6,336%
NN (L) Emerging Europe Equity X CAP (USD)	03/02/20	57.696.185,28	4.515,26	98,59	100,0689	98,5900	-0,213%	-1,822%
NN (L) Global High Dividend X CAP (USD)	03/02/20	451.753.264,94	4.735,74	495,21	502,6382	495,2100	0,342%	-2,533%
NN (L) Global Equity Impact Opportunities X CAP (USD)	03/02/20	378.786.009,32	3.261,18	409,94	416,0891	409,9400	-0,134%	-0,659%
NN (L) US Growth Equity X CAP (USD)	03/02/20	52.228.615,62	4.448,93	141,01	143,1252	141,0100	0,902%	3,100%
NN (L) US High Dividend X CAP (USD)	03/02/20	251.608.370,19	20.002,66	561,06	569,4759	561,0600	0,792%	-0,936%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	03/02/20	4.903.729.273,63	186.236,96	378,50	384,1775	378,5000	-0,013%	1,325%
NN (L) Global High Yield X CAP (USD)	03/02/20	1.930.136.641,40	14.048,45	394,31	400,2247	394,3100	-0,147%	-0,765%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	03/02/20	1.155.575.739,69	18.320,87	1.408,32	1.429,4448	1.408,3200	0,157%	0,514%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	03/02/20	758.052.739,64	87.283,34	583,01	591,7552	583,0100	0,043%	0,825%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	03/02/20	365.678.540,79	12.348,20	816,46	828,7089	816,4600	0,243%	0,156%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	03/02/20	459.967.041,11	7.937,99	687,13	697,4370	687,1300	0,331%	0,873%
NN (L) Absolute Return Bond X CAP (EUR)	03/02/20	50.047.674,00	2.649,14	260,69	263,2989	260,6900	0,008%	-0,165%
NN (L) First Class Protection P CAP (EUR)	03/02/20	74.442.476,21	877.640,92	31,13	31,2857	31,1300	0,161%	-1,017%
NN (L) First Class Multi Asset X CAP (EUR)	03/02/20	938.992.631,69	39.979,27	281,86	286,0879	281,8600	0,242%	0,188%
NN (L) European Sustainable Equity X Cap (EUR)	03/02/20	393.772.481,16	21.094,01	423,67	432,1434	423,6700	0,491%	0,802%
3K DOMESTIC EQUITY FUND	03/02/20	48.354.846,21	5.908.773,61	8,1836	8,3473	8,1836	-0,641%	-0,871%
3K BALANCED FUND	03/02/20	8.539.852,41	1.912.434,35	4,4654	4,5324	4,4654	-0,337%	0,936%
3K INTERNATIONAL INCOME BOND FUND	03/02/20	8.559.689,09	1.491.241,38	5,7400	5,7974	5,7400	-0,010%	1,945%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	03/02/20	95.375,67	9.537,19	10,0004	10,0004	10,0004	-0,011%	0,004%
3K GREEK VALUE DOMESTIC EQUITY FUND	03/02/20	8.079.740,76	828.289,13	9,7547	9,9498	9,7547	-0,593%	-0,541%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/02/20	3.443.788,33	192.013,71	17,9351	17,9351	17,9351	-0,584%	-0,437%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/02/20	19.169.008,03	1.772.905,03	10,8122	10,8122	10,8122	-0,588%	-0,712%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	03/02/20	14.006.377,68	904.536,26	15,4846	15,4846	15,4846	-0,093%	2,639%
NN HELLAS BOND FUND	03/02/20	1.098.604,79	142.375,50	7,7162	7,7934	7,7162	-0,100%	2,564%

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