

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)	05/02/20	226.245.107,79	6.328,73	1.282,74	1.308,3948	1.282,7400	-0,240%	1,450%
NN (L) Climate & Environment X CAP (EUR)	05/02/20	86.639.127,20	2.777,94	1.531,72	1.562,3544	1.531,7200	1,620%	4,022%
NN (L) Health Care X CAP (USD)	05/02/20	271.412.005,83	5.507,72	2.179,13	2.222,7126	2.179,1300	1,342%	3,201%
NN (L) Food & Beverages X CAP (USD)	05/02/20	239.523.771,22	12.211,03	2.236,20	2.280,9240	2.236,2000	0,423%	1,531%
NN (L) Health & Well-Being X CAP (USD)	05/02/20	128.837.060,01	30.344,92	186,11	189,8322	186,1100	1,224%	1,268%
NN (L) Banking & Insurance X CAP (USD)	05/02/20	51.859.022,62	7.940,70	736,99	751,7298	736,9900	1,239%	0,459%
NN (L) Energy X CAP (USD)	05/02/20	86.842.495,56	33.362,90	911,04	929,2608	911,0400	2,442%	-7,236%
NN (L) Climate & Environment XCA (USD)	05/02/20	86.639.127,20	21.107,27	1.025,72	1.046,2344	1.025,7200	1,285%	1,956%
NN (L) Smart Connectivity XCAP (USD)	05/02/20	193.694.798,53	6.347,45	1.873,50	1.910,9700	1.873,5000	0,023%	3,540%
NN (L) Greater China Equity X CAP (USD)	05/02/20	148.935.190,22	16.144,08	1.280,79	1.306,4058	1.280,7900	0,046%	-3,174%
NN (L) Global Sustainable Equity X CAP (EUR)	05/02/20	2.077.318.274,00	31.863,25	384,15	391,8330	384,1500	1,042%	7,080%
NN (L) Emerging Markets High Dividend X CAP (USD)	05/02/20	223.476.188,34	31.916,51	56,61	57,7422	56,6100	0,301%	-1,685%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	05/02/20	178.543.780,39	3.129,48	1.870,44	1.907,8488	1.870,4400	0,293%	-2,157%
NN (L) Asia Income X CAP (USD)	05/02/20	200.821.414,74	5.775,23	1.110,34	1.132,5468	1.110,3400	0,097%	-4,774%
NN (L) Emerging Europe Equity X CAP (EUR)	05/02/20	59.000.841,47	281.957,24	75,22	76,7244	75,2200	1,034%	2,633%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	05/02/20	794.503.616,92	33.559,37	150,74	153,7548	150,7400	1,168%	2,712%
NN (L) Japan Equity X CAP (JPY)	05/02/20	24.020.598.349,00	187.652,56	4.607,00	4.699,1400	4.607,0000	1,053%	-2,867%
NN (L) Euro Equity X CAP (EUR)	05/02/20	430.914.928,78	7.870,79	157,13	160,2726	157,1300	1,433%	2,225%
NN (L) European Equity X CAP (EUR)	05/02/20	182.980.947,33	65.281,01	65,34	66,6468	65,3400	1,208%	2,446%
NN (L) Global High Dividend X CAP (EUR)	05/02/20	467.014.742,65	53.070,41	469,11	478,4922	469,1100	1,680%	1,985%
NN (L) European High Dividend X CAP (EUR)	05/02/20	289.436.496,51	17.527,63	407,19	415,3338	407,1900	1,221%	1,198%
NN (L) Euro Income X CAP (EUR)	05/02/20	49.348.702,09	1.040,88	1.364,24	1.391,5248	1.364,2400	1,563%	2,359%
NN (L) Health and Well-Being XCA (EUR)	05/02/20	128.837.060,01	47.705,37	961,59	980,8218	961,5900	1,560%	3,318%
NN (L) Smart Connectivity XCAP (EUR)	05/02/20	193.694.798,53	3.251,70	5.851,35	5.968,3770	5.851,3500	0,354%	5,638%
NN (L) Alternative Beta X CAP (EUR)	05/02/20	308.993.431,81	12.900,19	394,49	402,3798	394,4900	0,510%	2,292%
NN (L) Global Real Estate X CAP (EUR)	05/02/20	370.809.023,93	1.743,69	1.596,25	1.628,1750	1.596,2500	0,343%	3,497%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	05/02/20	385.808.783,52	102.084,51	502,01	512,0502	502,0100	0,917%	3,657%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	05/02/20	75.283.079,54	6.017,96	214,79	216,9379	214,7900	-0,191%	-0,093%
NN (L) US Factor Credit X CAP (USD)	05/02/20	46.196.660,51	5.054,00	1.310,00	1.323,1000	1.310,0000	-0,175%	2,210%
NN (L) Global Bond Opportunities X CAP (EUR)	05/02/20	75.283.079,54	1.729,02	895,16	904,1116	895,1600	-0,001%	1,185%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	05/02/20	626.463.605,75	28.850,03	2.036,27	2.056,6327	2.036,2700	0,056%	1,218%
NN (L) Euro Fixed Income X CAP (EUR)	05/02/20	1.362.078.110,19	27.345,92	578,03	583,8103	578,0300	-0,278%	1,221%
NN (L) US Credit X CAP (USD)	05/02/20	2.106.259.497,10	69.388,09	1.490,75	1.505,6575	1.490,7500	-0,146%	1,694%
NN (L) Global High Yield X Hedged CAP (EUR)	05/02/20	1.938.902.857,57	45.748,96	509,30	514,3930	509,3000	0,256%	-0,014%
NN (L) Euromix Bond X CAP (EUR)	05/02/20	314.998.734,42	14.575,07	170,23	171,9323	170,2300	-0,188%	0,371%
NN (L) Euro Credit X CAP (EUR)	05/02/20	973.780.532,88	24.694,94	182,33	184,1533	182,3300	-0,093%	0,891%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	05/02/20	4.920.729.403,63	6.317,55	5.112,36	5.163,4836	5.112,3600	0,228%	1,305%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	05/02/20	85.569.310,99	151.807,12	49,61	50,1061	49,6100	-0,040%	-1,096%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	05/02/20	155.574.156,31	6.232,79	318,43	321,6143	318,4300	-0,238%	1,735%
NN (L) Euro Liquidity X CAP (EUR)	05/02/20	62.879.994,85	25.402,52	252,53	252,5300	252,5300	0,000%	-0,044%
NN (L) Alternative Beta X CAP (USD)	05/02/20	308.993.431,81	1.134,33	296,77	301,2216	296,7700	0,179%	0,260%
NN (L) Commodity Enhanced X CAP (USD)	05/02/20	167.667.498,82	1.095,26	122,71	124,5507	122,7100	-0,114%	-6,443%
NN (L) Emerging Europe Equity X CAP (USD)	05/02/20	59.000.841,47	4.437,47	101,02	102,5353	101,0200	0,708%	0,597%
NN (L) Global High Dividend X CAP (USD)	05/02/20	467.014.742,65	4.741,64	507,88	515,4982	507,8800	1,343%	-0,039%
NN (L) Global Equity Impact Opportunities X CAP (USD)	05/02/20	385.808.783,52	3.254,64	419,25	425,5388	419,2500	0,581%	1,597%
NN (L) US Growth Equity X CAP (USD)	05/02/20	53.616.525,23	4.263,43	144,20	146,3630	144,2000	0,320%	5,432%
NN (L) US High Dividend X CAP (USD)	05/02/20	258.285.960,74	19.977,55	576,59	585,2389	576,5900	1,821%	1,806%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	05/02/20	4.920.729.403,63	186.565,58	379,23	384,9185	379,2300	0,222%	1,521%
NN (L) Global High Yield X CAP (USD)	05/02/20	1.938.902.857,57	14.049,53	395,58	401,5137	395,5800	0,154%	-0,445%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	05/02/20	1.175.964.306,88	18.248,07	1.430,85	1.452,3128	1.430,8500	0,591%	2,122%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	05/02/20	763.828.363,35	87.206,74	587,24	596,0486	587,2400	0,201%	1,556%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	05/02/20	374.986.442,17	12.337,82	836,91	849,4637	836,9100	0,993%	2,664%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	05/02/20	468.136.272,86	7.893,64	698,01	708,4802	698,0100	0,629%	2,471%
NN (L) Absolute Return Bond X CAP (EUR)	05/02/20	50.117.122,10	2.649,17	261,25	263,8625	261,2500	0,096%	0,050%
NN (L) First Class Protection P CAP (EUR)	05/02/20	74.814.799,64	874.565,06	31,47	31,6274	31,4700	0,447%	0,064%
NN (L) First Class Multi Asset X CAP (EUR)	05/02/20	947.321.138,41	39.906,76	284,29	288,5544	284,2900	0,335%	1,052%
NN (L) European Sustainable Equity X Cap (EUR)	05/02/20	407.202.502,45	21.209,52	437,66	446,4132	437,6600	1,352%	4,130%
3K DOMESTIC EQUITY FUND	05/02/20	49.120.412,58	5.887.434,22	8,3433	8,5102	8,3433	0,702%	1,064%
3K BALANCED FUND	05/02/20	8.594.993,50	1.903.567,73	4,5152	4,5829	4,5152	0,438%	2,061%
3K INTERNATIONAL INCOME BOND FUND	05/02/20	8.963.175,90	1.554.844,58	5,7647	5,8223	5,7647	0,212%	2,383%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	05/02/20	95.787,39	9.537,19	10,0436	10,0436	10,0436	0,214%	0,436%
3K GREEK VALUE DOMESTIC EQUITY FUND	05/02/20	8.154.534,92	820.283,93	9,9411	10,1399	9,9411	0,696%	1,359%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/02/20	3.509.701,03	192.013,71	18,2784	18,2784	18,2784	0,697%	1,468%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/02/20	19.936.096,26	1.808.497,52	11,0236	11,0236	11,0236	0,653%	1,230%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	05/02/20	14.301.749,35	921.067,34	15,5274	15,5274	15,5274	0,119%	2,922%
NN HELLAS BOND FUND	05/02/20	1.219.009,66	157.550,94	7,7372	7,8146	7,7372	0,116%	2,843%

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