

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)	06/02/20	226.187.099,74	6.319,54	1.282,06	1.307,7012	1.282,0600	-0,053%	1,397%
NN (L) Climate & Environment X CAP (EUR)	06/02/20	86.322.241,81	2.767,89	1.528,76	1.559,3352	1.528,7600	-0,193%	3,821%
NN (L) Health Care X CAP (USD)	06/02/20	271.971.222,64	5.505,11	2.186,55	2.230,2810	2.186,5500	0,341%	3,553%
NN (L) Food & Beverages X CAP (USD)	06/02/20	239.960.766,83	12.140,58	2.244,50	2.289,3900	2.244,5000	0,371%	1,908%
NN (L) Health & Well-Being X CAP (USD)	06/02/20	128.845.328,95	30.248,38	186,24	189,9648	186,2400	0,070%	1,339%
NN (L) Banking & Insurance X CAP (USD)	06/02/20	51.774.483,64	7.883,37	738,65	753,4230	738,6500	0,225%	0,686%
NN (L) Energy X CAP (USD)	06/02/20	86.358.310,61	34.152,00	903,02	921,0804	903,0200	-0,880%	-8,053%
NN (L) Climate & Environment XCA (USD)	06/02/20	86.322.241,81	21.069,20	1.021,46	1.041,8892	1.021,4600	-0,415%	1,533%
NN (L) Smart Connectivity XCAP (USD)	06/02/20	191.965.273,77	6.362,97	1.873,25	1.910,7150	1.873,2500	-0,013%	3,527%
NN (L) Greater China Equity X CAP (USD)	06/02/20	151.067.702,46	16.168,07	1.296,58	1.322,5116	1.296,5800	1,233%	-1,981%
NN (L) Global Sustainable Equity X CAP (EUR)	06/02/20	2.088.725.954,57	31.885,38	385,99	393,7098	385,9900	0,473%	7,593%
NN (L) Emerging Markets High Dividend X CAP (USD)	06/02/20	225.758.756,67	31.860,89	57,04	58,1808	57,0400	0,760%	-0,938%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	06/02/20	179.995.468,38	3.134,45	1.886,91	1.924,6482	1.886,9100	0,881%	-1,296%
NN (L) Asia Income X CAP (USD)	06/02/20	203.945.549,25	5.788,20	1.126,29	1.148,8158	1.126,2900	1,436%	-3,406%
NN (L) Emerging Europe Equity X CAP (EUR)	06/02/20	58.381.124,61	281.965,53	74,60	76,0920	74,6000	-0,824%	1,787%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	06/02/20	796.725.262,85	33.577,49	151,07	154,0914	151,0700	0,219%	2,937%
NN (L) Japan Equity X CAP (JPY)	06/02/20	24.438.433.625,00	187.378,70	4.694,00	4.787,8800	4.694,0000	1,888%	-1,033%
NN (L) Euro Equity X CAP (EUR)	06/02/20	433.741.638,40	7.870,75	158,18	161,3436	158,1800	0,668%	2,908%
NN (L) European Equity X CAP (EUR)	06/02/20	183.641.349,56	65.288,99	65,58	66,8916	65,5800	0,367%	2,822%
NN (L) Global High Dividend X CAP (EUR)	06/02/20	471.466.669,64	53.012,54	473,76	483,2352	473,7600	0,991%	2,998%
NN (L) European High Dividend X CAP (EUR)	06/02/20	290.773.454,07	17.477,55	409,21	417,3942	409,2100	0,496%	1,700%
NN (L) Euro Income X CAP (EUR)	06/02/20	49.627.371,51	1.040,88	1.374,07	1.401,5514	1.374,0700	0,721%	3,098%
NN (L) Health and Well-Being XCA (EUR)	06/02/20	128.845.328,95	47.389,89	964,43	983,7186	964,4300	0,295%	3,623%
NN (L) Smart Connectivity X CAP (EUR)	06/02/20	191.965.273,77	3.253,82	5.863,64	5.980,9128	5.863,6400	0,210%	5,860%
NN (L) Alternative Beta X CAP (EUR)	06/02/20	308.162.388,97	12.787,89	395,28	403,1856	395,2800	0,200%	2,497%
NN (L) Global Real Estate X CAP (EUR)	06/02/20	373.058.802,04	1.743,71	1.606,42	1.638,5484	1.606,4200	0,637%	4,156%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	06/02/20	385.985.942,24	102.176,91	502,25	512,2950	502,2500	0,048%	3,706%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	06/02/20	75.250.585,98	6.017,91	214,73	216,8773	214,7300	-0,028%	-0,121%
NN (L) US Factor Credit X CAP (USD)	06/02/20	46.309.515,20	5.059,47	1.311,54	1.324,6554	1.311,5400	0,118%	2,331%
NN (L) Global Bond Opportunities X CAP (EUR)	06/02/20	75.250.585,98	1.729,02	896,05	905,0105	896,0500	0,099%	1,285%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	06/02/20	626.954.342,16	28.887,64	2.039,37	2.059,7637	2.039,3700	0,152%	1,372%
NN (L) Euro Fixed Income X CAP (EUR)	06/02/20	1.362.299.297,87	27.341,13	577,69	583,4669	577,6900	-0,059%	1,161%
NN (L) US Credit X CAP (USD)	06/02/20	2.119.577.670,58	68.666,44	1.493,81	1.508,7481	1.493,8100	0,205%	1,903%
NN (L) Global High Yield X Hedged CAP (EUR)	06/02/20	1.943.809.137,66	49.646,32	510,03	515,1303	510,0300	0,143%	0,130%
NN (L) Euromix Bond X CAP (EUR)	06/02/20	314.662.498,06	14.512,36	170,11	171,8111	170,1100	-0,070%	0,301%
NN (L) Euro Credit X CAP (EUR)	06/02/20	974.192.219,59	24.695,72	182,32	184,1432	182,3200	-0,005%	0,885%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	06/02/20	4.910.176.273,40	6.294,26	5.122,24	5.173,4624	5.122,2400	0,193%	1,501%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	06/02/20	85.598.056,82	152.797,60	49,55	50,0455	49,5500	-0,121%	-1,216%
NN (L) Global Inflation Linked Bond X Hedged CAP (EUR)	06/02/20	155.800.573,51	6.232,79	318,89	322,0789	318,8900	0,144%	1,882%
NN (L) Euro Liquidity X CAP (EUR)	06/02/20	62.862.328,70	25.356,14	252,53	252,5300	252,5300	0,000%	-0,044%
NN (L) Alternative Beta X CAP (USD)	06/02/20	308.162.388,97	1.134,33	296,70	301,1505	296,7000	-0,024%	0,236%
NN (L) Commodity Enhanced X CAP (USD)	06/02/20	167.733.935,26	1.095,26	122,71	124,5507	122,7100	0,009%	-6,443%
NN (L) Emerging Europe Equity X CAP (USD)	06/02/20	58.381.124,61	4.909,40	99,96	101,4594	99,9600	-1,049%	-0,458%
NN (L) Global High Dividend X CAP (USD)	06/02/20	471.466.669,64	4.821,60	511,77	519,4466	511,7700	0,766%	0,726%
NN (L) Global Equity Impact Opportunities X CAP (USD)	06/02/20	385.985.942,24	3.267,00	418,52	424,7978	418,5200	-0,174%	1,420%
NN (L) US Growth Equity X CAP (USD)	06/02/20	53.853.018,93	4.317,82	144,83	147,0025	144,8300	0,437%	5,893%
NN (L) US High Dividend X CAP (USD)	06/02/20	258.493.057,52	20.066,85	576,76	585,4114	576,7600	0,029%	1,836%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	06/02/20	4.910.176.273,40	187.100,93	380,07	385,7711	380,0700	0,222%	1,745%
NN (L) Global High Yield X CAP (USD)	06/02/20	1.943.809.137,66	14.042,88	395,93	401,8690	395,9300	0,088%	-0,357%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	06/02/20	1.179.997.146,25	18.279,44	1.435,42	1.456,9513	1.435,4200	0,319%	2,448%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	06/02/20	765.477.051,48	87.260,42	588,02	596,8403	588,0200	0,133%	1,691%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	06/02/20	376.757.937,46	12.338,19	841,39	854,0109	841,3900	0,535%	3,214%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	06/02/20	468.372.881,81	7.888,53	698,00	708,4700	698,0000	-0,001%	2,469%
NN (L) Absolute Return Bond X CAP (EUR)	06/02/20	49.780.823,85	2.649,12	261,35	263,9635	261,3500	0,038%	0,088%
NN (L) First Class Protection P CAP (EUR)	06/02/20	74.928.508,20	871.323,20	31,56	31,7178	31,5600	0,286%	0,350%
NN (L) First Class Multi Asset X CAP (EUR)	06/02/20	949.012.801,75	39.804,16	284,86	289,1329	284,8600	0,200%	1,255%
NN (L) European Sustainable Equity X Cap (EUR)	06/02/20	407.576.157,92	21.207,90	437,63	446,3826	437,6300	-0,007%	4,123%
3K DOMESTIC EQUITY FUND	06/02/20	49.047.250,22	5.883.964,84	8,3357	8,5024	8,3357	-0,091%	0,971%
3K BALANCED FUND	06/02/20	8.608.983,49	1.903.482,95	4,5228	4,5906	4,5228	0,168%	2,233%
3K INTERNATIONAL INCOME BOND FUND	06/02/20	9.012.527,55	1.556.544,11	5,7901	5,8480	5,7901	0,441%	2,835%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	06/02/20	96.210,02	9.537,19	10,0879	10,0879	10,0879	0,441%	0,879%
3K GREEK VALUE DOMESTIC EQUITY FUND	06/02/20	8.366.585,44	842.962,23	9,9252	10,1237	9,9252	-0,160%	1,197%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/02/20	3.284.241,35	179.968,31	18,2490	18,2490	18,2490	-0,161%	1,305%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/02/20	19.981.182,20	1.813.853,93	11,0159	11,0159	11,0159	-0,070%	1,159%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	06/02/20	14.400.929,41	923.941,49	15,5864	15,5864	15,5864	0,380%	3,314%
NN HELLAS BOND FUND	06/02/20	1.106.740,19	142.501,91	7,7665	7,8442	7,7665	0,379%	3,233%

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