

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)	07/02/20	224.905.822,21	6.339,96	1.282,40	1.308,0480	1.282,4000	0,027%	1,424%
NN (L) Climate & Environment X CAP (EUR)	07/02/20	85.453.973,15	2.768,67	1.515,53	1.545,8406	1.515,5300	-0,865%	2,923%
NN (L) Health Care X CAP (USD)	07/02/20	271.784.573,26	5.507,38	2.174,84	2.218,3368	2.174,8400	-0,536%	2,998%
NN (L) Food & Beverages X CAP (USD)	07/02/20	239.838.499,65	12.186,90	2.248,27	2.293,2354	2.248,2700	0,168%	2,079%
NN (L) Health & Well-Being X CAP (USD)	07/02/20	127.788.504,75	30.191,57	184,53	188,2206	184,5300	-0,918%	0,408%
NN (L) Banking & Insurance X CAP (USD)	07/02/20	51.515.215,12	7.888,46	736,12	750,8424	736,1200	-0,343%	0,341%
NN (L) Energy X CAP (USD)	07/02/20	86.650.257,35	35.127,58	894,53	912,4206	894,5300	-0,940%	-8,918%
NN (L) Climate & Environment XCA (USD)	07/02/20	85.453.973,15	21.056,37	1.011,37	1.031,5974	1.011,3700	-0,988%	0,530%
NN (L) Smart Connectivity XCAP (USD)	07/02/20	190.987.369,11	6.382,74	1.861,67	1.898,9034	1.861,6700	-0,618%	2,887%
NN (L) Greater China Equity X CAP (USD)	07/02/20	150.366.402,36	16.309,48	1.282,53	1.308,1806	1.282,5300	-1,084%	-3,043%
NN (L) Global Sustainable Equity X CAP (EUR)	07/02/20	2.074.325.414,47	32.144,25	383,69	391,3638	383,6900	-0,596%	6,952%
NN (L) Emerging Markets High Dividend X CAP (USD)	07/02/20	223.371.670,35	31.821,72	56,47	57,5994	56,4700	-0,999%	-1,928%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	07/02/20	178.307.967,90	3.169,96	1.868,07	1.905,4314	1.868,0700	-0,998%	-2,281%
NN (L) Asia Income X CAP (USD)	07/02/20	202.383.466,05	5.876,44	1.117,11	1.139,4522	1.117,1100	-0,815%	-4,193%
NN (L) Emerging Europe Equity X CAP (EUR)	07/02/20	57.660.130,81	282.001,38	73,68	75,1536	73,6800	-1,233%	0,532%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	07/02/20	791.319.741,94	33.917,02	150,12	153,1224	150,1200	-0,629%	2,289%
NN (L) Japan Equity X CAP (JPY)	07/02/20	24.295.549.754,00	187.481,23	4.670,00	4.763,4000	4.670,0000	-0,511%	-1,539%
NN (L) Euro Equity X CAP (EUR)	07/02/20	433.055.639,57	7.870,74	157,96	161,1192	157,9600	-0,139%	2,765%
NN (L) European Equity X CAP (EUR)	07/02/20	183.000.396,65	65.291,73	65,37	66,6774	65,3700	-0,320%	2,493%
NN (L) Global High Dividend X CAP (EUR)	07/02/20	468.854.565,91	52.778,11	471,49	480,9198	471,4900	-0,479%	2,502%
NN (L) European High Dividend X CAP (EUR)	07/02/20	289.737.450,19	17.465,42	407,86	416,0172	407,8600	-0,330%	1,364%
NN (L) Euro Income X CAP (EUR)	07/02/20	49.490.293,93	1.023,01	1.371,71	1.399,1442	1.371,7100	-0,172%	2,919%
NN (L) Health and Well-Being XCA (EUR)	07/02/20	127.788.504,75	47.501,54	956,73	975,8646	956,7300	-0,798%	2,796%
NN (L) Smart Connectivity X CAP (EUR)	07/02/20	190.987.369,11	3.252,18	5.834,55	5.951,2410	5.834,5500	-0,496%	5,334%
NN (L) Alternative Beta X CAP (EUR)	07/02/20	306.896.679,47	12.738,07	394,64	402,5328	394,6400	-0,162%	2,331%
NN (L) Global Real Estate X CAP (EUR)	07/02/20	373.569.110,42	1.743,88	1.608,55	1.640,7210	1.608,5500	0,133%	4,294%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	07/02/20	385.103.418,96	102.057,69	498,57	508,5414	498,5700	-0,733%	2,947%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	07/02/20	75.345.104,04	6.018,22	215,06	217,2106	215,0600	0,154%	0,033%
NN (L) US Factor Credit X CAP (USD)	07/02/20	46.548.286,31	5.059,47	1.317,24	1.330,4124	1.317,2400	0,435%	2,775%
NN (L) Global Bond Opportunities X CAP (EUR)	07/02/20	75.345.104,04	1.729,00	898,16	907,1416	898,1600	0,235%	1,524%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	07/02/20	625.969.616,90	28.836,10	2.041,86	2.062,2786	2.041,8600	0,122%	1,496%
NN (L) Euro Fixed Income X CAP (EUR)	07/02/20	1.367.668.600,59	27.404,46	578,99	584,7799	578,9900	0,225%	1,389%
NN (L) US Credit X CAP (USD)	07/02/20	2.137.045.722,16	68.264,84	1.500,18	1.515,1818	1.500,1800	0,426%	2,337%
NN (L) Global High Yield X Hedged CAP (EUR)	07/02/20	1.943.327.875,09	50.413,62	510,11	515,2111	510,1100	0,016%	0,145%
NN (L) Euromix Bond X CAP (EUR)	07/02/20	314.973.141,96	14.512,34	170,29	171,9929	170,2900	0,106%	0,407%
NN (L) Euro Credit X CAP (EUR)	07/02/20	977.648.134,22	24.548,33	182,47	184,2947	182,4700	0,082%	0,968%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	07/02/20	4.897.011.297,56	6.289,03	5.122,65	5.173,8765	5.122,6500	0,008%	1,509%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	07/02/20	85.056.327,90	152.797,60	49,29	49,7829	49,2900	-0,525%	-1,734%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	07/02/20	155.501.348,78	6.232,79	319,98	323,1798	319,9800	0,342%	2,230%
NN (L) Euro Liquidity X CAP (EUR)	07/02/20	62.859.405,15	25.351,91	252,52	252,5200	252,5200	-0,004%	-0,047%
NN (L) Alternative Beta X CAP (USD)	07/02/20	306.896.679,47	1.134,33	295,86	300,2979	295,8600	-0,283%	-0,047%
NN (L) Commodity Enhanced X CAP (USD)	07/02/20	167.699.218,66	1.095,26	122,73	124,5710	122,7300	0,016%	-6,427%
NN (L) Emerging Europe Equity X CAP (USD)	07/02/20	57.696.130,81	5.205,59	98,61	100,0892	98,6100	-1,351%	-1,802%
NN (L) Global High Dividend X CAP (USD)	07/02/20	468.854.565,91	5.370,49	508,69	516,3204	508,6900	-0,602%	0,120%
NN (L) Global Equity Impact Opportunities X CAP (USD)	07/02/20	385.103.418,96	3.160,72	414,95	421,1743	414,9500	-0,853%	0,555%
NN (L) US Growth Equity X CAP (USD)	07/02/20	53.759.623,79	4.317,82	144,55	146,7183	144,5500	-0,193%	5,688%
NN (L) US High Dividend X CAP (USD)	07/02/20	257.664.950,05	20.236,84	572,93	581,5240	572,9300	-0,664%	1,160%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	07/02/20	4.897.011.297,56	187.314,83	380,12	385,8218	380,1200	0,013%	1,759%
NN (L) Global High Yield X CAP (USD)	07/02/20	1.943.327.875,09	14.048,03	395,88	401,8182	395,8800	-0,013%	-0,370%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	07/02/20	1.179.884.059,73	18.271,40	1.433,79	1.455,2969	1.433,7900	-0,114%	2,332%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	07/02/20	766.394.081,77	87.206,45	588,12	596,9418	588,1200	0,017%	1,709%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	07/02/20	375.961.640,91	12.342,98	839,40	851,9910	839,4000	-0,237%	2,970%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	07/02/20	468.128.352,10	7.934,11	697,18	707,6377	697,1800	-0,117%	2,349%
NN (L) Absolute Return Bond X CAP (EUR)	07/02/20	49.765.795,67	2.649,09	261,24	263,8524	261,2400	-0,042%	0,046%
NN (L) First Class Protection P CAP (EUR)	07/02/20	74.867.131,18	871.331,62	31,54	31,6977	31,5400	-0,063%	0,286%
NN (L) First Class Multi Asset X CAP (EUR)	07/02/20	948.091.782,96	39.773,45	284,62	288,8893	284,6200	-0,084%	1,169%
NN (L) European Sustainable Equity X Cap (EUR)	07/02/20	407.703.939,77	21.187,58	437,28	446,0256	437,2800	-0,080%	4,040%
3K DOMESTIC EQUITY FUND	07/02/20	48.615.249,44	5.883.108,14	8,2635	8,4288	8,2635	-0,866%	0,097%
3K BALANCED FUND	07/02/20	8.596.765,22	1.903.476,78	4,5163	4,5840	4,5163	-0,144%	2,086%
3K INTERNATIONAL INCOME BOND FUND	07/02/20	8.579.656,55	1.482.204,54	5,7884	5,8463	5,7884	-0,029%	2,804%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	07/02/20	96.183,71	9.537,19	10,0851	10,0851	10,0851	-0,028%	0,851%
3K GREEK VALUE DOMESTIC EQUITY FUND	07/02/20	8.370.834,75	850.032,84	9,8477	10,0447	9,8477	-0,781%	0,407%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/02/20	3.258.887,09	179.968,31	18,1081	18,1081	18,1081	-0,772%	0,523%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/02/20	19.837.786,45	1.816.397,70	10,9215	10,9215	10,9215	-0,857%	0,292%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	07/02/20	14.499.355,31	924.240,57	15,6879	15,6879	15,6879	0,651%	3,986%
NN HELLAS BOND FUND	07/02/20	1.079.803,20	138.136,82	7,8169	7,8951	7,8169	0,649%	3,903%

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