

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)	11/02/20	229.236.400,88	6.308,84	1.303,58	1.329,6516	1.303,5800	0,701%	3,099%
NN (L) Climate & Environment X CAP (EUR)	11/02/20	86.953.098,80	2.734,61	1.549,02	1.580,0004	1.549,0200	1,453%	5,197%
NN (L) Health Care X CAP (USD)	11/02/20	274.308.216,70	5.512,47	2.195,30	2.239,2060	2.195,3000	0,523%	3,967%
NN (L) Food & Beverages X CAP (USD)	11/02/20	238.204.359,72	12.049,35	2.243,91	2.288,7882	2.243,9100	-0,285%	1,882%
NN (L) Health & Well-Being X CAP (USD)	11/02/20	128.721.560,65	30.171,02	186,06	189,7812	186,0600	0,611%	1,241%
NN (L) Banking & Insurance X CAP (USD)	11/02/20	51.485.088,21	7.841,45	738,70	753,4740	738,7000	0,443%	0,692%
NN (L) Energy X CAP (USD)	11/02/20	87.155.153,37	36.076,67	897,73	915,6846	897,7300	1,080%	-8,592%
NN (L) Climate & Environment XCA (USD)	11/02/20	86.953.098,80	20.988,94	1.029,14	1.049,7228	1.029,1400	1,373%	2,296%
NN (L) Smart Connectivity XCAP (USD)	11/02/20	192.828.564,36	6.373,95	1.872,71	1.910,1642	1.872,7100	0,092%	3,497%
NN (L) Greater China Equity X CAP (USD)	11/02/20	152.430.535,02	15.750,56	1.304,78	1.330,8756	1.304,7800	1,648%	-1,361%
NN (L) Global Sustainable Equity X CAP (EUR)	11/02/20	2.110.861.398,53	32.615,91	389,36	397,1472	389,3600	0,523%	8,532%
NN (L) Emerging Markets High Dividend X CAP (USD)	11/02/20	226.477.420,89	31.801,58	56,98	58,1196	56,9800	1,136%	-1,042%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	11/02/20	178.545.510,29	3.193,96	1.883,58	1.921,2516	1.883,5800	1,213%	-1,470%
NN (L) Asia Income X CAP (USD)	11/02/20	204.964.143,06	6.137,63	1.132,37	1.155,0174	1.132,3700	1,428%	-2,884%
NN (L) Emerging Europe Equity X CAP (EUR)	11/02/20	58.091.690,64	281.567,91	74,48	75,9696	74,4800	1,790%	1,624%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	11/02/20	799.366.698,88	33.636,33	151,40	154,4280	151,4000	0,212%	3,162%
NN (L) Japan Equity X CAP (JPY)	10/02/20	24.032.472.486,00	187.311,83	4.629,00	4.721,5800	4.629,0000	-0,878%	-2,404%
NN (L) Euro Equity X CAP (EUR)	11/02/20	422.884.488,12	7.870,66	159,07	162,2514	159,0700	0,958%	3,487%
NN (L) European Equity X CAP (EUR)	11/02/20	184.507.244,34	65.293,02	65,91	67,2282	65,9100	0,826%	3,340%
NN (L) Global High Dividend X CAP (EUR)	11/02/20	472.992.492,74	52.698,61	475,23	484,7346	475,2300	0,437%	3,315%
NN (L) European High Dividend X CAP (EUR)	11/02/20	292.093.313,55	17.202,47	411,25	419,4750	411,2500	0,777%	2,207%
NN (L) Euro Income X CAP (EUR)	11/02/20	49.788.529,04	1.022,98	1.381,78	1.409,4156	1.381,7800	0,896%	3,675%
NN (L) Health and Well-Being XCA (EUR)	11/02/20	128.721.560,65	46.969,03	968,99	988,3698	968,9900	0,693%	4,113%
NN (L) Smart Connectivity X CAP (EUR)	11/02/20	192.828.564,36	3.265,68	5.895,22	6.013,1244	5.895,2200	0,170%	6,430%
NN (L) Alternative Beta X CAP (EUR)	11/02/20	307.370.964,46	12.811,12	397,67	405,6234	397,6700	0,186%	3,117%
NN (L) Global Real Estate X CAP (EUR)	11/02/20	378.065.644,71	1.741,04	1.625,34	1.657,8468	1.625,3400	0,245%	5,383%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	11/02/20	392.465.299,79	102.781,48	506,21	516,3342	506,2100	0,754%	4,524%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	11/02/20	75.364.087,05	6.018,20	215,34	217,4934	215,3400	-0,065%	0,163%
NN (L) US Factor Credit X CAP (USD)	11/02/20	46.523.397,09	5.063,49	1.317,38	1.330,5538	1.317,3800	-0,210%	2,786%
NN (L) Global Bond Opportunities X CAP (EUR)	11/02/20	75.364.087,05	1.729,08	902,75	911,7775	902,7500	0,021%	2,043%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	11/02/20	626.258.955,91	28.887,67	2.042,25	2.062,6725	2.042,2500	-0,057%	1,515%
NN (L) Euro Fixed Income X CAP (EUR)	11/02/20	1.373.945.301,09	27.371,80	579,26	585,0526	579,2600	-0,176%	1,436%
NN (L) US Credit X CAP (USD)	11/02/20	2.134.452.767,72	68.004,34	1.499,38	1.514,3738	1.499,3800	-0,187%	2,283%
NN (L) Global High Yield X Hedged CAP (EUR)	11/02/20	1.948.050.810,52	49.930,10	511,20	516,3120	511,2000	0,273%	0,359%
NN (L) Euromix Bond X CAP (EUR)	11/02/20	335.762.455,85	14.512,19	170,29	171,9929	170,2900	-0,123%	0,407%
NN (L) Euro Credit X CAP (EUR)	11/02/20	992.245.143,26	24.602,68	182,52	184,3452	182,5200	-0,213%	0,996%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	11/02/20	4.885.583.502,21	6.417,42	5.125,26	5.176,5126	5.125,2600	0,159%	1,561%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	11/02/20	85.045.845,91	152.122,31	49,44	49,9344	49,4400	0,325%	-1,435%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	11/02/20	155.190.793,45	6.248,42	319,42	322,6142	319,4200	-0,337%	2,051%
NN (L) Euro Liquidity X CAP (EUR)	11/02/20	62.580.933,88	25.086,13	252,51	252,5100	252,5100	0,000%	-0,051%
NN (L) Alternative Beta X CAP (USD)	11/02/20	307.370.964,46	1.134,33	296,81	301,2622	296,8100	0,108%	0,274%
NN (L) Commodity Enhanced X CAP (USD)	11/02/20	167.146.266,11	1.095,26	122,24	124,0736	122,2400	0,246%	-6,801%
NN (L) Emerging Europe Equity X CAP (USD)	11/02/20	58.091.690,64	4.569,57	99,24	100,7286	99,2400	1,722%	-1,175%
NN (L) Global High Dividend X CAP (USD)	11/02/20	472.992.492,74	5.292,66	510,46	518,1169	510,4600	0,360%	0,468%
NN (L) Global Equity Impact Opportunities X CAP (USD)	11/02/20	392.465.299,79	3.144,06	419,44	425,7316	419,4400	0,674%	1,643%
NN (L) US Growth Equity X CAP (USD)	11/02/20	55.081.218,24	4.317,82	146,46	148,6569	146,4600	0,048%	7,085%
NN (L) US High Dividend X CAP (USD)	11/02/20	258.959.094,84	20.310,85	576,19	584,8329	576,1900	0,191%	1,796%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	11/02/20	4.885.583.502,21	189.058,32	380,35	386,0553	380,3500	0,166%	1,820%
NN (L) Global High Yield X CAP (USD)	11/02/20	1.948.050.810,52	14.053,75	396,30	402,2445	396,3000	0,261%	-0,264%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	11/02/20	1.189.805.303,94	18.465,96	1.443,35	1.465,0003	1.443,3500	0,364%	3,014%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	11/02/20	769.832.159,63	87.734,92	590,40	599,2560	590,4000	0,127%	2,103%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	11/02/20	379.069.436,86	12.312,22	847,07	859,7761	847,0700	0,583%	3,911%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	11/02/20	470.358.541,73	7.934,84	699,82	710,3173	699,8200	0,420%	2,736%
NN (L) Absolute Return Bond X CAP (EUR)	11/02/20	49.498.843,40	2.649,12	261,41	264,0241	261,4100	0,069%	0,111%
NN (L) First Class Protection P CAP (EUR)	11/02/20	75.374.924,22	871.106,45	31,65	31,8083	31,6500	0,412%	0,636%
NN (L) First Class Multi Asset X CAP (EUR)	11/02/20	949.671.662,06	38.721,29	285,70	289,9855	285,7000	0,126%	1,553%
NN (L) European Sustainable Equity X Cap (EUR)	11/02/20	415.435.279,20	21.174,49	440,29	449,0958	440,2900	0,942%	4,756%
3K DOMESTIC EQUITY FUND	11/02/20	48.858.211,43	5.878.325,59	8,3116	8,4778	8,3116	1,096%	0,680%
3K BALANCED FUND	11/02/20	8.624.747,00	1.901.155,24	4,5366	4,6046	4,5366	0,512%	2,545%
3K INTERNATIONAL INCOME BOND FUND	11/02/20	8.610.457,42	1.487.277,58	5,7894	5,8473	5,7894	0,197%	2,822%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	11/02/20	96.203,19	9.537,19	10,0872	10,0872	10,0872	0,199%	0,872%
3K GREEK VALUE DOMESTIC EQUITY FUND	11/02/20	8.454.159,46	853.957,97	9,9000	10,0980	9,9000	1,029%	0,940%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/02/20	3.283.640,10	180.376,74	18,2043	18,2043	18,2043	1,022%	1,057%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/02/20	20.155.674,50	1.832.580,23	10,9985	10,9985	10,9985	1,186%	0,999%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	11/02/20	14.571.791,97	926.670,18	15,7249	15,7249	15,7249	-0,071%	4,232%
NN HELLAS BOND FUND	11/02/20	1.079.891,98	137.831,82	7,8349	7,9132	7,8349	-0,073%	4,142%

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