

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)	12/02/20	228.596.104,82	6.296,72	1.301,54	1.327,5708	1.301,5400	-0,156%	2,937%
NN (L) Climate & Environment X CAP (EUR)	12/02/20	87.366.168,18	2.736,48	1.558,68	1.589,8536	1.558,6800	0,624%	5,853%
NN (L) Health Care X CAP (USD)	12/02/20	273.772.555,12	5.495,85	2.192,13	2.235,9726	2.192,1300	-0,144%	3,817%
NN (L) Food & Beverages X CAP (USD)	12/02/20	237.313.815,25	12.027,16	2.239,86	2.284,6572	2.239,8600	-0,180%	1,698%
NN (L) Health & Well-Being X CAP (USD)	12/02/20	129.075.219,30	29.774,65	186,73	190,4646	186,7300	0,360%	1,605%
NN (L) Banking & Insurance X CAP (USD)	12/02/20	51.570.599,68	7.823,70	741,74	756,5748	741,7400	0,412%	1,107%
NN (L) Energy X CAP (USD)	12/02/20	88.504.466,77	36.353,69	906,51	924,6402	906,5100	0,978%	-7,698%
NN (L) Climate & Environment XCA (USD)	12/02/20	87.366.168,18	20.981,95	1.033,67	1.054,3434	1.033,6700	0,440%	2,746%
NN (L) Smart Connectivity XCAP (USD)	12/02/20	192.107.293,12	6.336,45	1.884,90	1.922,5980	1.884,9000	0,651%	4,170%
NN (L) Greater China Equity X CAP (USD)	12/02/20	154.395.453,62	15.722,47	1.321,13	1.347,5526	1.321,1300	1,253%	-0,125%
NN (L) Global Sustainable Equity X CAP (EUR)	12/02/20	2.133.263.217,08	32.570,49	393,11	400,9722	393,1100	0,963%	9,578%
NN (L) Emerging Markets High Dividend X CAP (USD)	12/02/20	229.061.913,24	31.748,14	57,51	58,6602	57,5100	0,930%	-0,122%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	12/02/20	180.094.757,56	3.194,50	1.900,00	1.938,0000	1.900,0000	0,872%	-0,611%
NN (L) Asia Income X CAP (USD)	12/02/20	206.138.287,16	6.131,95	1.141,28	1.164,1056	1.141,2800	0,787%	-1,210%
NN (L) Emerging Europe Equity X CAP (EUR)	12/02/20	58.561.848,85	280.271,08	75,00	76,5000	75,0000	0,698%	2,333%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	12/02/20	805.861.311,84	33.638,31	152,63	155,6826	152,6300	0,812%	4,000%
NN (L) Japan Equity X CAP (JPY)	12/02/20	23.976.462.744,00	187.178,57	4.614,00	4.706,2800	4.614,0000	-0,324%	-2,720%
NN (L) Euro Equity X CAP (EUR)	12/02/20	426.376.012,48	7.870,52	160,36	163,5672	160,3600	0,811%	4,326%
NN (L) European Equity X CAP (EUR)	12/02/20	185.909.952,13	65.309,63	66,40	67,7280	66,4000	0,743%	4,108%
NN (L) Global High Dividend X CAP (EUR)	12/02/20	476.213.645,88	52.526,91	478,25	487,8150	478,2500	0,635%	3,972%
NN (L) European High Dividend X CAP (EUR)	12/02/20	295.108.032,02	17.181,39	415,64	423,9528	415,6400	1,067%	3,298%
NN (L) Euro Income X CAP (EUR)	12/02/20	49.970.399,53	1.023,04	1.392,44	1.420,2888	1.392,4400	0,771%	4,475%
NN (L) Health and Well-Being XCA (EUR)	12/02/20	129.075.219,30	46.766,42	974,22	993,7044	974,2200	0,540%	4,675%
NN (L) Smart Connectivity X CAP (EUR)	12/02/20	192.107.293,12	3.267,87	5.944,48	6.063,3696	5.944,4800	0,836%	7,319%
NN (L) Alternative Beta X CAP (EUR)	12/02/20	307.891.674,17	12.830,32	399,49	407,4798	399,4900	0,458%	3,589%
NN (L) Global Real Estate X CAP (EUR)	12/02/20	379.088.188,88	1.741,06	1.629,38	1.661,9676	1.629,3800	0,249%	5,645%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	12/02/20	395.577.078,77	103.174,09	510,04	520,2408	510,0400	0,757%	5,315%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	12/02/20	75.399.352,52	5.916,54	215,44	217,5944	215,4400	0,046%	0,209%
NN (L) US Factor Credit X CAP (USD)	12/02/20	46.414.514,80	5.063,49	1.314,87	1.328,0187	1.314,8700	-0,191%	2,590%
NN (L) Global Bond Opportunities X CAP (EUR)	12/02/20	75.399.352,52	1.753,30	904,53	913,5753	904,5300	0,197%	2,244%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	12/02/20	626.033.703,41	28.897,39	2.042,89	2.063,3189	2.042,8900	0,031%	1,547%
NN (L) Euro Fixed Income X CAP (EUR)	12/02/20	1.374.437.804,52	27.371,55	579,53	585,3253	579,5300	0,047%	1,483%
NN (L) US Credit X CAP (USD)	12/02/20	2.131.108.690,87	68.754,07	1.496,70	1.511,6670	1.496,7000	-0,179%	2,100%
NN (L) Global High Yield X Hedged CAP (EUR)	12/02/20	1.953.110.817,37	49.931,64	511,94	517,0594	511,9400	0,145%	0,505%
NN (L) Euromix Bond X CAP (EUR)	12/02/20	335.519.950,70	14.512,01	170,19	171,8919	170,1900	-0,059%	0,348%
NN (L) Euro Credit X CAP (EUR)	12/02/20	993.476.956,73	24.602,72	182,77	184,5977	182,7700	0,137%	1,134%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	12/02/20	4.888.095.573,52	6.409,26	5.128,45	5.179,7345	5.128,4500	0,062%	1,624%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	12/02/20	85.241.698,20	150.643,20	49,44	49,9344	49,4400	0,000%	-1,435%
NN (L) Global Inflation Linked Bond X Hedged CAP (EUR)	12/02/20	154.943.808,60	6.248,42	318,92	322,1092	318,9200	-0,157%	1,891%
NN (L) Euro Liquidity X CAP (EUR)	12/02/20	62.509.671,41	24.825,50	252,51	252,5100	252,5100	0,000%	-0,051%
NN (L) Alternative Beta X CAP (USD)	12/02/20	307.891.674,17	1.134,33	297,62	302,0843	297,6200	0,273%	0,547%
NN (L) Commodity Enhanced X CAP (USD)	12/02/20	170.851.406,87	1.100,26	123,14	124,9871	123,1400	0,736%	-6,115%
NN (L) Emerging Europe Equity X CAP (USD)	12/02/20	58.561.848,85	4.573,60	99,75	101,2463	99,7500	0,514%	-0,667%
NN (L) Global High Dividend X CAP (USD)	12/02/20	476.213.645,88	5.384,02	512,76	520,4514	512,7600	0,451%	0,921%
NN (L) Global Equity Impact Opportunities X CAP (USD)	12/02/20	395.577.078,77	3.146,61	421,84	428,1676	421,8400	0,572%	2,225%
NN (L) US Growth Equity X CAP (USD)	12/02/20	55.441.786,23	4.317,82	147,43	149,6415	147,4300	0,662%	7,794%
NN (L) US High Dividend X CAP (USD)	12/02/20	259.332.760,40	20.395,92	576,92	585,5738	576,9200	0,127%	1,865%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	12/02/20	4.888.095.573,52	186.585,80	380,57	386,2786	380,5700	0,056%	1,879%
NN (L) Global High Yield X CAP (USD)	12/02/20	1.953.110.817,37	14.034,45	396,71	402,6607	396,7100	0,103%	-0,161%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	12/02/20	1.195.307.873,84	18.459,78	1.450,48	1.472,2372	1.450,4800	0,494%	3,523%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	12/02/20	772.225.388,50	87.543,28	592,26	601,1439	592,2600	0,315%	2,425%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	12/02/20	381.668.642,95	12.307,78	852,91	865,7037	852,9100	0,689%	4,627%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	12/02/20	471.353.557,21	7.945,95	700,38	710,8857	700,3800	0,080%	2,819%
NN (L) Absolute Return Bond X CAP (EUR)	12/02/20	49.458.539,40	2.649,09	261,52	264,1352	261,5200	0,042%	0,153%
NN (L) First Class Protection P CAP (EUR)	12/02/20	75.166.221,39	871.093,28	31,72	31,8786	31,7200	0,221%	0,859%
NN (L) First Class Multi Asset X CAP (EUR)	12/02/20	949.668.439,95	38.691,19	286,36	290,6554	286,3600	0,231%	1,788%
NN (L) European Sustainable Equity X Cap (EUR)	12/02/20	417.572.366,50	21.156,55	442,51	451,3602	442,5100	0,504%	5,284%
3K DOMESTIC EQUITY FUND	12/02/20	48.811.309,84	5.876.189,82	8,3066	8,4727	8,3066	-0,060%	0,619%
3K BALANCED FUND	12/02/20	8.652.642,30	1.900.049,27	4,5539	4,6222	4,5539	0,381%	2,936%
3K INTERNATIONAL INCOME BOND FUND	12/02/20	8.725.028,21	1.503.628,85	5,8026	5,8606	5,8026	0,228%	3,057%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	12/02/20	96.423,73	9.537,19	10,1103	10,1103	10,1103	0,229%	1,103%
3K GREEK VALUE DOMESTIC EQUITY FUND	12/02/20	8.489.162,72	856.329,90	9,9134	10,1117	9,9134	0,135%	1,077%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/02/20	3.009.877,27	165.076,74	18,2332	18,2332	18,2332	0,159%	1,217%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/02/20	20.240.523,43	1.839.364,17	11,0041	11,0041	11,0041	0,051%	1,051%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	12/02/20	14.651.756,17	926.909,36	15,8071	15,8071	15,8071	0,523%	4,776%
NN HELLAS BOND FUND	12/02/20	1.085.520,47	137.831,82	7,8757	7,9545	7,8757	0,521%	4,684%

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