

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)	14/02/20	225.226.645,55	6.287,81	1.331,92	1.358,5584	1.331,9200	1,717%	5,340%
NN (L) Climate & Environment X CAP (EUR)	14/02/20	87.172.095,23	2.770,24	1.559,21	1.590,3942	1.559,2100	0,136%	5,889%
NN (L) Health Care X CAP (USD)	14/02/20	272.774.014,03	5.499,32	2.188,35	2.232,1170	2.188,3500	-0,115%	3,638%
NN (L) Food & Beverages X CAP (USD)	14/02/20	238.601.910,24	12.083,10	2.257,09	2.302,2318	2.257,0900	0,446%	2,480%
NN (L) Health & Well-Being X CAP (USD)	14/02/20	129.664.372,34	29.605,23	187,87	191,6274	187,8700	0,584%	2,225%
NN (L) Banking & Insurance X CAP (USD)	14/02/20	51.380.907,10	7.746,29	743,36	758,2272	743,3600	0,112%	1,328%
NN (L) Energy X CAP (USD)	14/02/20	90.316.702,48	38.010,90	895,67	913,5834	895,6700	-0,707%	-8,801%
NN (L) Climate & Environment XCA (USD)	14/02/20	87.172.095,23	20.870,65	1.029,28	1.049,8656	1.029,2800	0,109%	2,310%
NN (L) Smart Connectivity XCAP (USD)	14/02/20	194.334.316,95	6.352,27	1.901,84	1.939,8768	1.901,8400	0,488%	5,107%
NN (L) Greater China Equity X CAP (USD)	14/02/20	157.016.982,20	15.437,25	1.329,48	1.356,0696	1.329,4800	0,496%	0,507%
NN (L) Global Sustainable Equity X CAP (EUR)	14/02/20	2.153.953.227,31	32.346,87	396,54	404,4708	396,5400	0,589%	10,534%
NN (L) Emerging Markets High Dividend X CAP (USD)	14/02/20	229.054.085,64	30.853,84	57,31	58,4562	57,3100	-0,087%	-0,469%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	14/02/20	179.397.695,07	3.173,79	1.893,79	1.931,6658	1.893,7900	-0,017%	-0,936%
NN (L) Asia Income X CAP (USD)	14/02/20	206.804.051,98	6.018,59	1.145,09	1.167,9918	1.145,0900	0,268%	-1,793%
NN (L) Emerging Europe Equity X CAP (EUR)	14/02/20	55.880.301,16	280.561,91	74,86	76,3572	74,8600	-0,465%	2,142%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	14/02/20	805.786.170,01	33.647,92	152,56	155,6112	152,5600	0,151%	3,952%
NN (L) Japan Equity X CAP (JPY)	14/02/20	23.660.481.744,00	185.406,76	4.569,00	4.660,3800	4.569,0000	-0,523%	-3,669%
NN (L) Euro Equity X CAP (EUR)	14/02/20	425.479.832,43	7.872,98	160,14	163,3428	160,1400	-0,025%	4,183%
NN (L) European Equity X CAP (EUR)	14/02/20	186.385.092,95	64.895,57	66,58	67,9116	66,5800	0,105%	4,390%
NN (L) Global High Dividend X CAP (EUR)	14/02/20	474.269.390,62	52.521,71	476,39	485,9178	476,3900	-0,287%	3,568%
NN (L) European High Dividend X CAP (EUR)	14/02/20	294.947.993,69	17.180,37	416,15	424,4730	416,1500	0,193%	3,425%
NN (L) Euro Income X CAP (EUR)	14/02/20	49.727.557,03	1.023,03	1.390,07	1.417,8714	1.390,0700	-0,019%	4,297%
NN (L) Health and Well-Being XCA (EUR)	14/02/20	129.664.372,34	46.536,83	984,73	1.004,4246	984,7300	0,615%	5,804%
NN (L) Smart Connectivity X CAP (EUR)	14/02/20	194.334.316,95	3.261,78	6.025,56	6.146,0712	6.025,5600	0,516%	8,783%
NN (L) Alternative Beta X CAP (EUR)	14/02/20	306.595.582,46	12.810,50	401,34	409,3668	401,3400	0,037%	4,068%
NN (L) Global Real Estate X CAP (EUR)	14/02/20	385.062.477,41	1.741,09	1.653,58	1.686,6516	1.653,5800	0,683%	7,214%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	14/02/20	399.603.575,01	102.937,95	515,82	526,1364	515,8200	0,558%	6,508%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	14/02/20	75.513.511,83	5.752,91	215,43	217,5843	215,4300	0,056%	0,205%
NN (L) US Factor Credit X CAP (USD)	14/02/20	48.617.606,62	5.068,98	1.318,72	1.331,9072	1.318,7200	-0,020%	2,891%
NN (L) Global Bond Opportunities X CAP (EUR)	14/02/20	75.513.511,83	1.764,91	908,18	917,2618	908,1800	0,059%	2,656%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	14/02/20	626.069.747,62	28.866,59	2.047,31	2.067,7831	2.047,3100	0,149%	1,767%
NN (L) Euro Fixed Income X CAP (EUR)	14/02/20	1.375.094.425,50	27.390,07	580,89	586,6989	580,8900	0,072%	1,721%
NN (L) US Credit X CAP (USD)	14/02/20	2.135.644.453,22	69.265,47	1.501,39	1.516,4039	1.501,3900	0,233%	2,420%
NN (L) Global High Yield X Hedged CAP (EUR)	14/02/20	1.955.298.760,93	49.935,91	512,09	517,2109	512,0900	0,051%	0,534%
NN (L) Euromix Bond X CAP (EUR)	14/02/20	335.950.158,73	14.472,49	170,41	172,1141	170,4100	0,065%	0,478%
NN (L) Euro Credit X CAP (EUR)	14/02/20	1.024.811.089,20	24.565,60	182,75	184,5775	182,7500	-0,071%	1,123%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	14/02/20	4.906.111.559,89	6.378,11	5.143,08	5.194,5108	5.143,0800	0,243%	1,914%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	14/02/20	84.306.734,37	150.775,57	49,36	49,8536	49,3600	0,000%	-1,595%
NN (L) Global Inflation Linked Bond X Hedged CAP (EUR)	14/02/20	155.282.295,73	6.248,42	319,73	322,9273	319,7300	0,063%	2,150%
NN (L) Euro Liquidity X CAP (EUR)	14/02/20	62.725.068,55	24.745,50	252,50	252,5000	252,5000	-0,004%	-0,055%
NN (L) Alternative Beta X CAP (USD)	14/02/20	306.595.582,46	1.134,33	297,63	302,0945	297,6300	0,010%	0,551%
NN (L) Commodity Enhanced X CAP (USD)	14/02/20	171.242.721,42	1.101,14	123,40	125,2510	123,4000	-0,105%	-5,916%
NN (L) Emerging Europe Equity X CAP (USD)	14/02/20	55.880.301,16	4.579,03	99,10	100,5865	99,1000	-0,502%	-1,314%
NN (L) Global High Dividend X CAP (USD)	14/02/20	474.269.390,62	5.391,04	508,43	516,0565	508,4300	-0,312%	0,069%
NN (L) Global Equity Impact Opportunities X CAP (USD)	14/02/20	399.603.575,01	3.277,55	424,66	431,0299	424,6600	0,530%	2,908%
NN (L) US Growth Equity X CAP (USD)	14/02/20	55.885.426,63	4.314,54	148,23	150,4535	148,2300	0,590%	8,379%
NN (L) US High Dividend X CAP (USD)	14/02/20	259.521.525,24	20.460,55	577,27	585,9291	577,2700	0,061%	1,926%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	14/02/20	4.906.111.559,89	186.835,14	381,78	387,5067	381,7800	0,249%	2,203%
NN (L) Global High Yield X CAP (USD)	14/02/20	1.955.298.760,93	14.005,94	396,50	402,4475	396,5000	0,035%	-0,214%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	14/02/20	1.200.277.560,66	18.463,19	1.455,54	1.477,3731	1.455,5400	0,160%	3,884%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	14/02/20	775.123.931,63	87.745,45	593,77	602,6766	593,7700	0,099%	2,686%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	14/02/20	383.767.987,14	12.364,83	856,68	869,5302	856,6800	0,214%	5,090%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	14/02/20	473.154.419,06	7.964,32	701,65	712,1748	701,6500	0,297%	3,005%
NN (L) Absolute Return Bond X CAP (EUR)	14/02/20	50.890.809,62	2.649,24	261,61	264,2281	261,6100	-0,206%	0,188%
NN (L) First Class Protection P CAP (EUR)	14/02/20	75.056.957,04	870.920,92	31,68	31,8384	31,6800	0,000%	0,731%
NN (L) First Class Multi Asset X CAP (EUR)	14/02/20	951.976.346,61	38.668,56	287,03	291,3355	287,0300	0,119%	2,026%
NN (L) European Sustainable Equity X Cap (EUR)	14/02/20	426.387.390,02	19.696,90	443,21	452,0742	443,2100	0,385%	5,451%
3K DOMESTIC EQUITY FUND	14/02/20	48.927.809,16	5.873.628,21	8,3301	8,4967	8,3301	0,204%	0,904%
3K BALANCED FUND	14/02/20	8.671.164,56	1.897.040,40	4,5709	4,6395	4,5709	0,140%	3,321%
3K INTERNATIONAL INCOME BOND FUND	14/02/20	8.567.511,50	1.475.616,88	5,8061	5,8642	5,8061	0,053%	3,119%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	14/02/20	96.488,89	9.537,19	10,1171	10,1171	10,1171	0,053%	1,171%
3K GREEK VALUE DOMESTIC EQUITY FUND	14/02/20	8.550.335,02	856.965,05	9,9775	10,1771	9,9775	0,449%	1,730%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/02/20	3.029.517,51	165.076,74	18,3522	18,3522	18,3522	0,458%	1,878%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/02/20	20.432.508,83	1.846.873,76	11,0633	11,0633	11,0633	0,356%	1,594%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	14/02/20	14.712.755,52	927.532,73	15,8622	15,8622	15,8622	0,023%	5,142%
NN HELLAS BOND FUND	14/02/20	1.090.253,67	137.957,13	7,9028	7,9818	7,9028	0,020%	5,044%

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*	14/02/20	4.264.841,17	655.326,39	6,5080	6,6382	6,5080	2,663%	3,068%

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