

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)	18/02/20	222.226.578,47	6.525,34	1.326,36	1.352,8872	1.326,3600	0,025%	4,900%
NN (L) Climate & Environment X CAP (EUR)	18/02/20	86.531.427,96	2.753,19	1.556,22	1.587,3444	1.556,2200	-0,440%	5,686%
NN (L) Health Care X CAP (USD)	18/02/20	274.488.722,48	5.551,97	2.186,04	2.229,7608	2.186,0400	-0,106%	3,529%
NN (L) Food & Beverages X CAP (USD)	18/02/20	237.314.535,10	12.065,26	2.244,07	2.288,9514	2.244,0700	-0,577%	1,889%
NN (L) Health & Well-Being X CAP (USD)	18/02/20	129.079.781,97	29.512,22	187,15	190,8930	187,1500	-0,325%	1,834%
NN (L) Banking & Insurance X CAP (USD)	18/02/20	50.758.634,25	7.561,27	738,39	753,1578	738,3900	-0,669%	0,650%
NN (L) Energy X CAP (USD)	18/02/20	86.637.908,76	38.495,87	890,69	908,5038	890,6900	-0,556%	-9,309%
NN (L) Climate & Environment XCA (USD)	18/02/20	86.531.427,96	20.559,48	1.025,17	1.045,6734	1.025,1700	-0,510%	1,902%
NN (L) Smart Connectivity XCAP (USD)	18/02/20	193.759.035,68	6.356,41	1.893,51	1.931,3802	1.893,5100	-0,438%	4,646%
NN (L) Greater China Equity X CAP (USD)	18/02/20	154.662.818,92	15.451,85	1.307,87	1.334,0274	1.307,8700	-1,554%	-1,127%
NN (L) Global Sustainable Equity X CAP (EUR)	18/02/20	2.160.384.768,78	32.474,61	397,66	405,6132	397,6600	0,282%	10,846%
NN (L) Emerging Markets High Dividend X CAP (USD)	18/02/20	227.431.683,39	31.006,99	56,88	58,0176	56,8800	-1,027%	-1,216%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	18/02/20	177.609.154,32	3.207,72	1.874,97	1.912,4684	1.874,9700	-1,053%	-1,920%
NN (L) Asia Income X CAP (USD)	18/02/20	202.783.015,41	5.958,58	1.124,59	1.147,0818	1.124,5900	-1,373%	-3,551%
NN (L) Emerging Europe Equity X CAP (EUR)	18/02/20	56.523.382,96	280.173,78	74,65	76,1430	74,6500	-1,271%	1,856%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	18/02/20	802.283.734,10	32.149,98	152,00	155,0400	152,0000	-0,367%	3,570%
NN (L) Japan Equity X CAP (JPY)	18/02/20	23.052.158.180,00	185.763,04	4.480,00	4.569,6000	4.480,0000	-1,060%	-5,545%
NN (L) Euro Equity X CAP (EUR)	18/02/20	423.077.417,57	7.873,87	159,91	163,1082	159,9100	-0,529%	4,034%
NN (L) European Equity X CAP (EUR)	18/02/20	186.299.126,07	64.655,61	66,61	67,9422	66,6100	-0,419%	4,437%
NN (L) Global High Dividend X CAP (EUR)	18/02/20	471.337.567,95	52.538,92	474,35	483,8370	474,3500	-0,428%	3,124%
NN (L) European High Dividend X CAP (EUR)	18/02/20	295.076.217,60	17.131,30	416,54	424,8708	416,5400	-0,430%	3,522%
NN (L) Euro Income X CAP (EUR)	18/02/20	49.609.225,88	1.023,03	1.387,85	1.415,6070	1.387,8500	-0,564%	4,130%
NN (L) Health and Well-Being XCA (EUR)	18/02/20	129.079.781,97	46.485,41	982,96	1.002,6192	982,9600	-0,260%	5,614%
NN (L) Smart Connectivity XCAP (EUR)	18/02/20	193.759.035,68	3.262,27	6.011,63	6.131,8626	6.011,6300	-0,231%	8,531%
NN (L) Alternative Beta X CAP (EUR)	18/02/20	306.304.003,47	12.836,50	402,42	410,4684	402,4200	0,072%	4,349%
NN (L) Global Real Estate X CAP (EUR)	18/02/20	385.353.631,28	1.741,09	1.655,06	1.688,1612	1.655,0600	0,090%	7,310%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	18/02/20	397.834.331,14	101.398,25	514,66	524,9532	514,6600	-0,325%	6,269%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	18/02/20	75.546.697,08	5.751,25	215,63	217,7863	215,6300	0,023%	0,298%
NN (L) US Factor Credit X CAP (USD)	18/02/20	48.722.369,71	5.072,98	1.321,87	1.335,0887	1.321,8700	0,199%	3,137%
NN (L) Global Bond Opportunities X CAP (EUR)	18/02/20	75.546.697,08	1.764,91	910,33	919,4333	910,3300	0,082%	2,899%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	18/02/20	626.890.661,89	28.451,68	2.051,01	2.071,5201	2.051,0100	0,152%	1,951%
NN (L) Euro Fixed Income X CAP (EUR)	18/02/20	1.375.036.886,67	27.343,61	581,00	586,8100	581,0000	-0,017%	1,741%
NN (L) US Credit X CAP (USD)	18/02/20	2.128.147.447,20	69.842,52	1.504,18	1.519,2218	1.504,1800	0,170%	2,610%
NN (L) Global High Yield X Hedged CAP (EUR)	18/02/20	1.954.988.432,59	52.878,60	512,04	517,1604	512,0400	-0,059%	0,524%
NN (L) Euromix Bond X CAP (EUR)	18/02/20	336.263.532,55	14.294,23	170,39	172,0939	170,3900	0,000%	0,466%
NN (L) Euro Credit X CAP (EUR)	18/02/20	1.049.773.935,91	24.810,43	182,81	184,6381	182,8100	-0,158%	1,156%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	18/02/20	4.936.338.550,84	6.244,66	5.149,86	5.201,3586	5.149,8600	0,081%	2,048%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	18/02/20	83.167.488,12	150.775,57	49,21	49,7021	49,2100	-0,324%	-1,894%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	18/02/20	155.438.937,94	6.248,42	320,03	323,2303	320,0300	0,144%	2,246%
NN (L) Euro Liquidity X CAP (EUR)	18/02/20	62.929.104,07	24.669,53	252,49	252,4900	252,4900	-0,004%	-0,059%
NN (L) Alternative Beta X CAP (USD)	18/02/20	306.304.003,47	1.134,33	297,81	302,2772	297,8100	0,003%	0,611%
NN (L) Commodity Enhanced X CAP (USD)	18/02/20	172.266.717,62	1.101,14	124,21	126,0732	124,2100	0,656%	-5,299%
NN (L) Emerging Europe Equity X CAP (USD)	18/02/20	55.523.382,96	4.625,38	98,62	100,0993	98,6200	-1,281%	-1,792%
NN (L) Global High Dividend X CAP (USD)	18/02/20	471.337.567,95	5.397,73	505,19	512,7679	505,1900	-0,637%	-0,569%
NN (L) Global Equity Impact Opportunities X CAP (USD)	18/02/20	397.834.331,14	3.283,76	422,83	429,1725	422,8300	-0,393%	2,464%
NN (L) US Growth Equity X CAP (USD)	18/02/20	55.879.713,97	4.147,96	148,21	150,4332	148,2100	-0,013%	8,364%
NN (L) US High Dividend X CAP (USD)	18/02/20	257.729.054,49	20.578,28	572,68	581,2702	572,6800	-0,776%	1,116%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	18/02/20	4.936.338.550,84	190.222,84	382,29	388,0244	382,2900	0,084%	2,340%
NN (L) Global High Yield X CAP (USD)	18/02/20	1.954.988.432,59	14.012,56	396,28	402,2242	396,2800	-0,063%	-0,269%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	18/02/20	1.201.676.376,24	18.496,22	1.454,40	1.476,2160	1.454,4000	-0,130%	3,803%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	18/02/20	776.117.198,85	87.861,78	593,43	602,3315	593,4300	-0,106%	2,627%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	18/02/20	383.083.313,33	12.337,75	855,70	868,5355	855,7000	-0,114%	4,969%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	18/02/20	473.821.040,67	8.024,52	701,39	711,9109	701,3900	-0,186%	2,967%
NN (L) Absolute Return Bond X CAP (EUR)	18/02/20	50.842.778,53	2.649,09	261,65	264,2665	261,6500	-0,019%	0,203%
NN (L) First Class Protection P CAP (EUR)	18/02/20	75.133.544,61	868.868,93	31,65	31,8083	31,6500	-0,221%	0,636%
NN (L) First Class Multi Asset X CAP (EUR)	18/02/20	949.966.009,16	38.564,45	286,81	291,1122	286,8100	-0,104%	1,948%
NN (L) European Sustainable Equity X Cap (EUR)	18/02/20	429.613.384,46	19.565,25	443,28	452,1456	443,2800	-0,297%	5,468%
3K DOMESTIC EQUITY FUND	18/02/20	48.139.331,94	5.862.918,05	8,2108	8,3750	8,2108	-0,925%	-0,541%
3K BALANCED FUND	18/02/20	8.605.586,41	1.896.313,21	4,5381	4,6062	4,5381	-0,463%	2,579%
3K INTERNATIONAL INCOME BOND FUND	18/02/20	8.839.938,85	1.523.163,75	5,8037	5,8617	5,8037	-0,065%	3,076%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	18/02/20	96.454,72	9.537,19	10,1135	10,1135	10,1135	-0,065%	1,135%
3K GREEK VALUE DOMESTIC EQUITY FUND	18/02/20	8.445.779,10	857.776,50	9,8461	10,0430	9,8461	-0,795%	0,391%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/02/20	2.989.992,67	165.076,74	18,1127	18,1127	18,1127	-0,784%	0,548%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/02/20	20.174.774,35	1.847.471,20	10,9202	10,9202	10,9202	-0,837%	0,280%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	18/02/20	14.731.708,58	930.865,29	15,8258	15,8258	15,8258	-0,201%	4,900%
NN HELLAS BOND FUND	18/02/20	1.098.626,94	139.349,04	7,8840	7,9628	7,8840	-0,203%	4,794%

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