

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)	20/02/20	216.952.188,38	6.529,98	1.324,77	1.351,2654	1.324,7700	-0,918%	4,775%
NN (L) Climate & Environment X CAP (EUR)	20/02/20	88.176.752,87	2.746,06	1.592,20	1.624,0440	1.592,2000	0,614%	8,130%
NN (L) Health Care X CAP (USD)	20/02/20	275.066.532,32	5.547,60	2.188,51	2.232,2802	2.188,5100	-0,593%	3,646%
NN (L) Food & Beverages X CAP (USD)	20/02/20	204.072.202,93	12.091,56	2.239,15	2.283,9330	2.239,1500	-0,227%	1,665%
NN (L) Health & Well-Being X CAP (USD)	20/02/20	128.082.128,59	29.121,94	187,18	190,9236	187,1800	-0,779%	1,850%
NN (L) Banking & Insurance X CAP (USD)	20/02/20	50.316.080,77	7.484,88	737,54	752,2908	737,5400	-0,435%	0,534%
NN (L) Energy X CAP (USD)	20/02/20	89.359.695,18	39.614,83	894,66	912,5532	894,6600	-0,380%	-8,904%
NN (L) Climate & Environment XCA (USD)	20/02/20	88.176.752,87	20.398,43	1.046,99	1.067,9298	1.046,9900	0,717%	4,070%
NN (L) Smart Connectivity XCAP (USD)	20/02/20	192.770.832,52	6.386,90	1.888,66	1.926,4332	1.888,6600	-0,848%	4,378%
NN (L) Greater China Equity X CAP (USD)	20/02/20	156.778.942,83	15.211,33	1.312,32	1.338,5664	1.312,3200	-0,550%	-0,791%
NN (L) Global Sustainable Equity X CAP (EUR)	20/02/20	2.176.265.708,42	33.479,72	399,94	407,9388	399,9400	-0,680%	11,482%
NN (L) Emerging Markets High Dividend X CAP (USD)	20/02/20	227.033.442,18	31.483,83	56,77	57,9054	56,7700	-0,942%	-1,407%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	20/02/20	177.941.859,28	3.213,54	1.870,12	1.907,5224	1.870,1200	-0,931%	-2,174%
NN (L) Asia Income X CAP (USD)	20/02/20	201.207.616,21	5.691,40	1.120,86	1.143,2772	1.120,8600	-0,970%	-3,871%
NN (L) Emerging Europe Equity X CAP (EUR)	20/02/20	54.898.929,69	279.215,94	74,84	76,3368	74,8400	-1,578%	2,115%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	20/02/20	804.735.402,24	32.043,75	152,07	155,1114	152,0700	-0,341%	3,618%
NN (L) Japan Equity X CAP (JPY)	20/02/20	23.150.239.940,00	184.938,78	4.500,00	4.590,0000	4.500,0000	0,379%	-5,123%
NN (L) Euro Equity X CAP (EUR)	20/02/20	422.612.877,39	7.873,95	159,89	163,0878	159,8900	-0,819%	4,021%
NN (L) European Equity X CAP (EUR)	20/02/20	186.304.297,88	64.466,85	66,54	67,8708	66,5400	-0,746%	4,327%
NN (L) Global High Dividend X CAP (EUR)	20/02/20	471.051.391,52	52.463,67	474,87	484,3674	474,8700	-0,495%	3,237%
NN (L) European High Dividend X CAP (EUR)	20/02/20	295.479.740,63	17.130,02	417,08	425,4216	417,0800	-0,686%	3,656%
NN (L) Euro Income X CAP (EUR)	20/02/20	49.487.849,52	1.017,03	1.388,31	1.416,0762	1.388,3100	-0,826%	4,165%
NN (L) Health and Well-Being XCA (EUR)	20/02/20	128.082.128,59	45.506,41	984,91	1.004,6082	984,9100	-0,882%	5,824%
NN (L) Smart Connectivity X CAP (EUR)	20/02/20	192.770.832,52	3.262,77	6.007,06	6.127,2012	6.007,0600	-0,949%	8,449%
NN (L) Alternative Beta X CAP (EUR)	20/02/20	307.240.459,81	12.837,63	403,07	411,1314	403,0700	-0,351%	4,517%
NN (L) Global Real Estate X CAP (EUR)	20/02/20	384.339.876,07	1.742,14	1.647,82	1.680,7764	1.647,8200	0,355%	6,840%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	20/02/20	403.176.346,43	101.543,82	520,92	531,3384	520,9200	-0,405%	7,561%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	20/02/20	75.639.372,27	5.639,66	216,31	218,4731	216,3100	0,065%	0,614%
NN (L) US Factor Credit X CAP (USD)	20/02/20	48.793.933,77	5.101,19	1.323,12	1.336,3512	1.323,1200	0,211%	3,234%
NN (L) Global Bond Opportunities X CAP (EUR)	20/02/20	75.639.372,27	1.786,27	910,61	919,7161	910,6100	-0,240%	2,931%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	20/02/20	627.725.617,02	28.079,37	2.054,20	2.074,7420	2.054,2000	0,162%	2,109%
NN (L) Euro Fixed Income X CAP (EUR)	20/02/20	1.379.296.202,10	27.342,05	582,83	588,6583	582,8300	0,191%	2,061%
NN (L) US Credit X CAP (USD)	20/02/20	2.132.191.046,84	69.673,08	1.505,11	1.520,1611	1.505,1100	0,188%	2,673%
NN (L) Global High Yield X Hedged CAP (EUR)	20/02/20	1.953.368.401,37	52.861,69	512,69	517,8169	512,6900	0,035%	0,652%
NN (L) Euromix Bond X CAP (EUR)	20/02/20	336.527.426,40	14.278,74	170,53	172,2353	170,5300	0,053%	0,548%
NN (L) Euro Credit X CAP (EUR)	20/02/20	1.050.208.073,64	24.647,89	183,03	184,8603	183,0300	0,071%	1,278%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	20/02/20	4.917.408.719,11	6.352,78	5.164,57	5.216,2157	5.164,5700	0,349%	2,340%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	20/02/20	81.753.847,61	150.835,70	48,86	49,3486	48,8600	-0,610%	-2,592%
NN (L) Global Inflation Linked Bond X Hedged CAP (EUR)	20/02/20	155.918.241,58	6.248,42	321,19	324,4019	321,1900	0,356%	2,617%
NN (L) Euro Liquidity X CAP (EUR)	20/02/20	62.983.846,74	24.623,29	252,49	252,4900	252,4900	0,000%	-0,059%
NN (L) Alternative Beta X CAP (USD)	20/02/20	307.240.459,81	1.134,33	297,75	302,2163	297,7500	-0,248%	0,591%
NN (L) Commodity Enhanced X CAP (USD)	20/02/20	171.936.732,52	1.101,14	123,96	125,8194	123,9600	-0,546%	-5,489%
NN (L) Emerging Europe Equity X CAP (USD)	20/02/20	54.898.929,69	4.467,30	98,69	100,1704	98,6900	-1,487%	-1,723%
NN (L) Global High Dividend X CAP (USD)	20/02/20	471.051.391,52	5.378,54	504,84	514,2126	504,8400	-0,393%	-0,638%
NN (L) Global Equity Impact Opportunities X CAP (USD)	20/02/20	403.176.346,43	3.295,08	427,20	433,6080	427,2000	-0,303%	3,523%
NN (L) US Growth Equity X CAP (USD)	20/02/20	55.511.577,63	3.808,02	147,97	150,1896	147,9700	-0,691%	8,189%
NN (L) US High Dividend X CAP (USD)	20/02/20	257.346.920,19	20.459,53	573,19	581,7879	573,1900	-0,282%	1,206%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	20/02/20	4.917.408.719,11	180.772,55	383,47	389,2221	383,4700	0,374%	2,656%
NN (L) Global High Yield X CAP (USD)	20/02/20	1.953.368.401,37	14.012,96	396,49	402,4374	396,4900	0,058%	-0,216%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	20/02/20	1.206.789.229,14	18.537,22	1.458,35	1.480,2253	1.458,3500	-0,205%	4,085%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	20/02/20	779.252.485,81	87.897,58	595,07	603,9961	595,0700	-0,050%	2,911%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	20/02/20	384.337.788,64	12.439,78	857,97	870,8396	857,9700	-0,341%	5,248%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	20/02/20	477.786.459,83	8.027,13	705,73	716,3160	705,7300	-0,151%	3,604%
NN (L) Absolute Return Bond X CAP (EUR)	20/02/20	50.801.410,45	2.649,09	261,57	264,1857	261,5700	-0,046%	0,172%
NN (L) First Class Protection P CAP (EUR)	20/02/20	74.805.985,78	868.719,91	31,67	31,8284	31,6700	-0,283%	0,700%
NN (L) First Class Multi Asset X CAP (EUR)	20/02/20	948.218.626,58	38.128,46	287,14	291,4471	287,1400	-0,181%	2,065%
NN (L) European Sustainable Equity X Cap (EUR)	20/02/20	434.152.871,44	19.550,38	446,69	455,6238	446,6900	-0,532%	6,279%
3K DOMESTIC EQUITY FUND	20/02/20	48.054.131,33	5.851.601,22	8,2121	8,3763	8,2121	-0,186%	-0,526%
3K BALANCED FUND	20/02/20	8.584.013,23	1.890.537,89	4,5405	4,6086	4,5405	-0,020%	2,633%
3K INTERNATIONAL INCOME BOND FUND	20/02/20	8.894.373,37	1.531.494,15	5,8076	5,8657	5,8076	0,021%	3,145%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	20/02/20	96.523,51	9.537,19	10,1207	10,1207	10,1207	0,022%	1,207%
3K GREEK VALUE DOMESTIC EQUITY FUND	20/02/20	8.472.714,46	859.277,43	9,8603	10,0575	9,8603	0,004%	0,535%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/02/20	2.741.085,68	151.076,74	18,1437	18,1437	18,1437	0,034%	0,721%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/02/20	20.342.709,43	1.860.911,35	10,9316	10,9316	10,9316	-0,080%	0,385%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	20/02/20	14.786.294,24	933.781,47	15,8349	15,8349	15,8349	0,039%	4,961%
NN HELLAS BOND FUND	20/02/20	1.134.051,18	143.766,34	7,8882	7,9671	7,8882	0,037%	4,850%

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