

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)	24/02/20	207.390.258,83	6.474,81	1.303,34	1.329,4068	1.303,3400	-1,714%	3,080%
NN (L) Climate & Environment X CAP (EUR)	24/02/20	84.434.948,06	2.731,52	1.534,59	1.565,2818	1.534,5900	-3,107%	4,217%
NN (L) Health Care X CAP (USD)	24/02/20	265.268.798,66	5.579,52	2.131,54	2.174,1708	2.131,5400	-2,646%	0,948%
NN (L) Food & Beverages X CAP (USD)	24/02/20	200.075.812,38	12.098,41	2.190,16	2.233,9632	2.190,1600	-2,110%	-0,559%
NN (L) Health & Well-Being X CAP (USD)	24/02/20	121.802.711,68	28.912,91	179,41	182,9982	179,4100	-3,843%	-2,378%
NN (L) Banking & Insurance X CAP (USD)	24/02/20	48.372.585,29	7.193,80	711,76	725,9952	711,7600	-2,839%	-2,980%
NN (L) Energy X CAP (USD)	24/02/20	86.537.197,02	40.660,27	847,60	864,5520	847,6000	-4,085%	-13,696%
NN (L) Climate & Environment XCA (USD)	24/02/20	84.434.948,06	20.151,77	1.014,06	1.034,3412	1.014,0600	-3,066%	0,797%
NN (L) Smart Connectivity XCAP (USD)	24/02/20	183.991.202,46	6.380,11	1.812,30	1.848,5460	1.812,3000	-3,259%	0,158%
NN (L) Greater China Equity X CAP (USD)	24/02/20	151.082.281,35	15.044,51	1.267,85	1.293,2070	1.267,8500	-2,298%	-4,153%
NN (L) Global Sustainable Equity X CAP (EUR)	24/02/20	2.091.567.898,08	33.572,07	379,18	386,7636	379,1800	-3,874%	5,695%
NN (L) Emerging Markets High Dividend X CAP (USD)	24/02/20	215.476.707,38	31.495,34	54,18	55,2636	54,1800	-3,267%	-5,905%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	24/02/20	170.601.375,65	3.193,21	1.793,80	1.829,6760	1.793,8000	-2,967%	-6,166%
NN (L) Asia Income X CAP (USD)	24/02/20	190.247.621,15	5.583,90	1.074,35	1.095,8370	1.074,3500	-3,152%	-7,860%
NN (L) Emerging Europe Equity X CAP (EUR)	24/02/20	52.755.212,38	281.258,90	71,70	73,1340	71,7000	-3,278%	-2,169%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	24/02/20	768.041.040,82	32.177,04	145,17	148,0734	145,1700	-3,407%	-1,083%
NN (L) Japan Equity X CAP (JPY)	21/02/20	23.246.675.367,00	184.221,27	4.491,00	4.580,8200	4.491,0000	-0,200%	-5,313%
NN (L) Euro Equity X CAP (EUR)	24/02/20	402.938.789,01	7.873,93	152,55	155,6010	152,5500	-3,984%	-0,755%
NN (L) European Equity X CAP (EUR)	24/02/20	172.374.119,64	64.452,56	63,70	64,9740	63,7000	-3,776%	-0,125%
NN (L) Global High Dividend X CAP (EUR)	24/02/20	450.330.028,50	52.553,11	455,49	464,5998	455,4900	-3,093%	-0,976%
NN (L) European High Dividend X CAP (EUR)	24/02/20	282.528.457,09	17.126,26	399,09	407,0718	399,0900	-3,532%	-0,815%
NN (L) Euro Income X CAP (EUR)	24/02/20	46.819.265,08	1.015,67	1.315,92	1.342,2384	1.315,9200	-4,499%	-1,267%
NN (L) Health and Well-Being XCA (EUR)	24/02/20	121.802.711,68	45.294,49	939,42	958,2084	939,4200	-3,884%	0,936%
NN (L) Smart Connectivity X CAP (EUR)	24/02/20	183.991.202,46	3.260,45	5.736,03	5.850,7506	5.736,0300	-3,299%	3,556%
NN (L) Alternative Beta X CAP (EUR)	24/02/20	305.246.798,90	12.871,94	396,08	404,0016	396,0800	-1,029%	2,705%
NN (L) Global Real Estate X CAP (EUR)	24/02/20	378.578.282,05	1.649,53	1.623,24	1.655,7048	1.623,2400	-1,180%	5,247%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	24/02/20	383.884.091,39	101.676,73	496,59	506,5218	496,5900	-3,719%	2,538%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	24/02/20	74.719.873,14	5.639,69	214,24	216,3824	214,2400	-0,815%	-0,349%
NN (L) US Factor Credit X CAP (USD)	24/02/20	49.109.974,95	5.106,81	1.330,40	1.343,7040	1.330,4000	0,233%	3,802%
NN (L) Global Bond Opportunities X CAP (EUR)	24/02/20	74.719.873,14	1.786,23	900,19	909,1919	900,1900	-0,742%	1,753%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	24/02/20	628.329.159,34	27.819,84	2.058,14	2.078,7214	2.058,1400	0,075%	2,305%
NN (L) Euro Fixed Income X CAP (EUR)	24/02/20	1.378.505.658,17	27.454,44	582,93	588,7593	582,9300	-0,015%	2,079%
NN (L) US Credit X CAP (USD)	24/02/20	2.158.214.224,69	69.556,22	1.514,55	1.529,6955	1.514,5500	0,341%	3,317%
NN (L) Global High Yield X Hedged CAP (EUR)	24/02/20	1.932.395.577,00	52.855,45	508,72	513,8072	508,7200	-0,679%	-0,128%
NN (L) Euromix Bond X CAP (EUR)	24/02/20	337.195.731,31	14.190,89	170,88	172,5888	170,8800	0,229%	0,755%
NN (L) Euro Credit X CAP (EUR)	24/02/20	1.044.144.368,28	24.934,26	183,00	184,8300	183,0000	0,011%	1,262%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	24/02/20	4.961.168.841,23	6.346,49	5.157,81	5.209,3881	5.157,8100	-0,374%	2,206%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	24/02/20	80.916.202,44	150.897,19	48,53	49,0153	48,5300	-0,533%	-3,250%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	24/02/20	156.967.687,24	6.248,42	323,36	326,5936	323,3600	0,226%	3,310%
NN (L) Euro Liquidity X CAP (EUR)	24/02/20	62.909.041,46	24.369,95	252,47	252,4700	252,4700	-0,004%	-0,067%
NN (L) Alternative Beta X CAP (USD)	24/02/20	305.246.798,90	1.134,33	294,03	298,4405	294,0300	-0,987%	-0,666%
NN (L) Commodity Enhanced X CAP (USD)	24/02/20	170.152.560,95	1.101,14	122,60	124,4390	122,6000	-1,145%	-6,526%
NN (L) Emerging Europe Equity X CAP (USD)	24/02/20	52.755.212,38	4.704,06	95,01	96,4352	95,0100	-3,239%	-5,387%
NN (L) Global High Dividend X CAP (USD)	24/02/20	450.330.028,50	5.433,69	486,61	493,9092	486,6100	-3,054%	-4,226%
NN (L) Global Equity Impact Opportunities X CAP (USD)	24/02/20	383.884.091,39	3.309,29	409,25	415,3888	409,2500	-3,679%	-0,826%
NN (L) US Growth Equity X CAP (USD)	24/02/20	52.656.906,78	3.808,02	140,42	142,5263	140,4200	-3,465%	2,669%
NN (L) US High Dividend X CAP (USD)	24/02/20	248.220.054,21	20.431,28	554,09	562,4014	554,0900	-2,740%	-2,166%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	24/02/20	4.961.168.841,23	181.331,85	383,04	388,7856	383,0400	-0,369%	2,540%
NN (L) Global High Yield X CAP (USD)	24/02/20	1.932.395.577,00	13.999,18	393,99	399,8999	393,9900	-0,676%	-0,846%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	24/02/20	1.178.859.526,01	18.552,91	1.423,80	1.445,1570	1.423,8000	-1,778%	1,619%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	24/02/20	769.695.256,26	88.155,48	587,50	596,3125	587,5000	-0,969%	1,601%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	24/02/20	371.559.089,36	12.426,21	828,82	841,2523	828,8200	-2,534%	1,672%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	24/02/20	467.899.433,20	8.036,23	690,24	700,5936	690,2400	-1,989%	1,330%
NN (L) Absolute Return Bond X CAP (EUR)	24/02/20	50.614.964,42	2.649,21	260,97	263,5797	260,9700	-0,226%	-0,057%
NN (L) First Class Protection P CAP (EUR)	24/02/20	73.175.899,53	868.487,15	31,00	31,1550	31,0000	-1,650%	-1,431%
NN (L) First Class Multi Asset X CAP (EUR)	24/02/20	941.498.770,32	37.796,41	283,26	287,5089	283,2600	-0,955%	0,686%
NN (L) European Sustainable Equity X Cap (EUR)	24/02/20	416.534.027,76	19.618,50	428,08	436,6416	428,0800	-3,800%	1,851%
3K DOMESTIC EQUITY FUND	24/02/20	43.282.586,25	5.846.158,15	7,4036	7,5517	7,4036	-7,952%	-10,319%
3K BALANCED FUND	24/02/20	8.167.257,05	1.889.825,95	4,3217	4,3865	4,3217	-3,892%	-2,312%
3K INTERNATIONAL INCOME BOND FUND	24/02/20	8.864.405,07	1.536.170,22	5,7705	5,8282	5,7705	-0,589%	2,486%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	24/02/20	95.911,36	9.537,19	10,0566	10,0566	10,0566	-0,585%	0,566%
3K GREEK VALUE DOMESTIC EQUITY FUND	24/02/20	7.613.163,24	857.580,01	8,8775	9,0551	8,8775	-0,019%	-9,485%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/02/20	2.467.607,22	151.076,74	16,3335	16,3335	16,3335	-8,005%	-9,328%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/02/20	18.473.802,97	1.872.054,78	9,8682	9,8682	9,8682	-7,842%	-9,380%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	24/02/20	14.821.118,21	938.904,83	15,7855	15,7855	15,7855	-0,413%	4,633%
NN HELLAS BOND FUND	24/02/20	1.130.416,37	143.766,34	7,8629	7,9415	7,8629	-0,420%	4,514%

Launch on 18/05/2017

Launch on 22/02/2019

Launch on 30/01/2020

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