

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)	02/04/20	133.232.490,33	5.865,18	879,87	897,4674	879,8700	0,143%	-30,412%	
NN (L) Climate & Environment X CAP (EUR)	02/04/20	61.916.540,43	2.557,99	1.199,88	1.223,8776	1.199,8800	0,780%	-18,514%	
NN (L) Health Care X CAP (USD)	02/04/20	227.871.836,39	5.442,83	1.903,52	1.941,5904	1.903,5200	1,941%	-9,851%	
NN (L) Food & Beverages X CAP (USD)	02/04/20	169.058.032,62	11.955,54	1.918,00	1.956,3600	1.918,0000	1,732%	-12,916%	
NN (L) Health & Well-Being X CAP (USD)	02/04/20	86.106.357,00	27.356,55	140,38	143,1876	140,3800	1,197%	-23,615%	
NN (L) Banking & Insurance X CAP (USD)	02/04/20	32.605.932,69	6.884,28	485,67	495,3834	485,6700	1,837%	-33,798%	
NN (L) Energy X CAP (USD)	02/04/20	77.847.965,86	73.613,78	529,66	540,2532	529,6600	6,642%	-46,069%	
NN (L) Climate & Environment XCA (USD)	02/04/20	61.916.540,43	17.824,74	793,39	809,2578	793,3900	0,222%	-21,137%	
NN (L) Smart Connectivity XCAP (USD)	02/04/20	130.816.990,33	6.709,18	1.417,21	1.445,5542	1.417,2100	0,535%	-21,677%	
NN (L) Greater China Equity X CAP (USD)	02/04/20	127.872.183,22	14.845,86	1.144,10	1.166,9820	1.144,1000	1,982%	-13,508%	
NN (L) Global Sustainable Equity X CAP (EUR)	02/04/20	1.720.558.785,89	30.586,35	303,30	309,3660	303,3000	1,397%	-15,456%	
NN (L) Emerging Markets High Dividend X CAP (USD)	02/04/20	165.108.413,09	29.426,79	44,20	45,0840	44,2000	2,291%	-23,237%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	02/04/20	139.357.621,18	3.104,91	1.449,85	1.478,8470	1.449,8500	2,308%	-24,158%	
NN (L) Asia Income X CAP (USD)	02/04/20	151.457.030,68	5.064,27	910,66	928,8732	910,6600	1,732%	-21,899%	
NN (L) Emerging Europe Equity X CAP (EUR)	02/04/20	30.147.327,41	275.661,35	48,09	49,0518	48,0900	2,756%	-34,384%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	02/04/20	536.645.346,97	28.042,78	111,24	113,4648	111,2400	2,327%	-24,203%	
NN (L) Japan Equity X CAP (JPY)	02/04/20	18.540.320.151,00	181.552,36	3.393,00	3.460,8600	3.393,0000	-0,731%	-28,463%	
NN (L) Euro Equity X CAP (EUR)	02/04/20	230.516.526,60	7.398,16	109,69	111,8838	109,6900	0,394%	-28,638%	
NN (L) European Equity X CAP (EUR)	02/04/20	123.456.147,33	57.753,32	47,44	48,3888	47,4400	0,615%	-25,619%	
NN (L) Global High Dividend X CAP (EUR)	02/04/20	313.671.201,43	49.616,83	349,06	356,0412	349,0600	2,737%	-24,114%	
NN (L) European High Dividend X CAP (EUR)	02/04/20	199.959.123,54	16.666,42	299,87	305,8674	299,8700	1,031%	-25,474%	
NN (L) Euro Income X CAP (EUR)	02/04/20	32.016.789,97	979,35	913,78	932,0556	913,7800	0,387%	-31,439%	
NN (L) Health and Well-Being XCA (EUR)	02/04/20	86.106.357,00	39.121,51	734,58	749,2716	734,5800	1,758%	-21,073%	
NN (L) Smart Connectivity X CAP (EUR)	02/04/20	130.816.990,33	2.804,82	4.482,68	4.572,3336	4.482,6800	1,095%	-19,072%	
NN (L) Alternative Beta X CAP (EUR)	02/04/20	278.083.470,24	11.955,17	369,49	376,8798	369,4900	1,139%	-4,190%	
NN (L) Global Real Estate X CAP (EUR)	02/04/20	244.259.939,03	1.460,99	1.054,19	1.075,2738	1.054,1900	-0,386%	-31,649%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	02/04/20	249.026.550,68	92.971,42	379,91	387,5082	379,9100	1,507%	-21,555%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	02/04/20	65.686.238,83	5.205,59	199,68	201,6768	199,6800	-0,245%	-7,121%	
NN (L) US Factor Credit X CAP (USD)	02/04/20	41.892.328,82	4.454,28	1.230,60	1.242,9060	1.230,6000	-0,033%	-3,985%	
NN (L) Global Bond Opportunities X CAP (EUR)	02/04/20	65.686.238,83	1.484,54	837,79	846,1679	837,7900	0,070%	-5,300%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	02/04/20	506.142.930,20	26.120,44	1.848,48	1.866,9648	1.848,4800	-0,065%	-8,117%	
NN (L) Euro Fixed Income X CAP (EUR)	02/04/20	1.113.864.734,24	23.056,72	549,16	554,6516	549,1600	-0,156%	-3,835%	
NN (L) US Credit X CAP (USD)	02/04/20	2.241.070.212,39	74.763,46	1.411,05	1.425,1605	1.411,0500	-0,234%	-3,743%	
NN (L) Global High Yield X Hedged CAP (EUR)	02/04/20	1.492.100.727,81	24.198,56	427,44	431,7144	427,4400	-0,266%	-16,085%	
NN (L) Euromix Bond X CAP (EUR)	02/04/20	406.373.683,71	20.505,49	169,45	171,1445	169,4500	-0,200%	-0,088%	
NN (L) Euro Credit X CAP (EUR)	02/04/20	1.030.858.671,81	27.020,74	168,89	170,5789	168,8900	-0,041%	-6,546%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	02/04/20	4.036.166.664,42	5.895,64	4.172,96	4.214,6896	4.172,9600	0,248%	-17,310%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	02/04/20	56.953.988,32	138.390,36	45,01	45,4601	45,0100	0,245%	-10,267%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	02/04/20	151.524.351,15	8.682,55	316,50	319,6650	316,5000	0,492%	1,118%	
NN (L) Euro Liquidity X CAP (EUR)	02/04/20	67.244.414,35	35.712,98	252,29	252,2900	252,2900	-0,004%	-0,139%	
NN (L) Alternative Beta X CAP (USD)	02/04/20	278.083.470,24	1.037,30	274,47	278,5871	274,4700	0,583%	-7,274%	
NN (L) Commodity Enhanced X CAP (USD)	02/04/20	144.782.186,72	839,99	107,53	109,1430	107,5300	0,948%	-18,016%	
NN (L) Emerging Europe Equity X CAP (USD)	02/04/20	30.147.327,41	4.976,32	63,77	64,7266	63,7700	2,196%	-36,497%	
NN (L) Global High Dividend X CAP (USD)	02/04/20	313.671.201,43	5.015,20	373,15	378,7473	373,1500	2,166%	-26,557%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	02/04/20	249.026.550,68	3.297,80	313,29	317,9894	313,2900	0,947%	-24,080%	
NN (L) US Growth Equity X CAP (USD)	02/04/20	30.698.271,84	4.032,24	114,13	115,8420	114,1300	1,865%	-16,553%	
NN (L) US High Dividend X CAP (USD)	02/04/20	171.970.964,65	19.229,17	427,93	434,3490	427,9300	2,808%	-24,442%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	02/04/20	4.036.166.664,42	118.855,57	312,61	317,2992	312,6100	0,286%	-16,314%	
NN (L) Global High Yield X CAP (USD)	02/04/20	1.492.100.727,81	13.784,67	331,67	336,6451	331,6700	-0,396%	-16,530%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	02/04/20	994.984.211,97	16.675,84	1.232,70	1.251,1905	1.232,7000	0,208%	-12,020%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	02/04/20	686.577.542,18	84.359,68	537,01	545,0652	537,0100	0,028%	-7,130%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	02/04/20	297.762.931,61	12.040,78	678,34	688,5151	678,3400	0,327%	-16,787%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	02/04/20	404.576.493,89	8.408,33	597,65	606,6148	597,6500	-0,164%	-12,263%	
NN (L) Absolute Return Bond X CAP (EUR)	02/04/20	46.364.902,40	2.528,98	245,74	248,1974	245,7400	0,045%	-5,890%	
NN (L) First Class Protection P CAP (EUR)	02/04/20	70.503.710,54	865.803,87	29,83	29,9792	29,8300	0,034%	-5,151%	
NN (L) First Class Multi Asset X CAP (EUR)	02/04/20	870.814.994,22	33.451,19	263,62	267,5743	263,6200	0,030%	-6,295%	
NN (L) European Sustainable Equity X Cap (EUR)	02/04/20	308.513.384,68	18.372,66	331,43	338,0586	331,4300	-0,136%	-21,144%	Launch on 18/05/2017
3K DOMESTIC EQUITY FUND	02/04/20	30.627.328,72	5.629.890,36	5,4401	5,5489	5,4401	1,170%	-34,103%	
3K BALANCED FUND	02/04/20	6.577.310,34	1.800.357,23	3,6533	3,7081	3,6533	0,542%	-17,421%	
3K INTERNATIONAL INCOME BOND FUND	02/04/20	5.712.586,58	1.135.043,54	5,0329	5,0832	5,0329	0,153%	-10,614%	Launch on 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	02/04/20	83.718,01	9.537,19	8,7781	8,7781	8,7781	0,156%	-12,219%	Launch on 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	02/04/20	4.275.332,06	645.183,79	6,6265	6,7590	6,6265	1,055%	-32,436%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/04/20	1.828.352,06	150.884,92	12,1175	12,1175	12,1175	0,946%	-32,733%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/04/20	14.960.449,32	2.041.780,18	7,3272	7,3272	7,3272	1,408%	-32,714%	Launch on 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	02/04/20	14.976.564,64	987.069,17	15,1728	15,1728	15,1728	-0,077%	0,572%	Launch on 13/07/2017
NN HELLAS BOND FUND	02/04/20	906.632,88	120.079,96	7,5502	7,6257	7,5502	-0,081%	0,358%	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 ANAGENISIS FUND*	02/04/20	2.303.800,47	527.059,72	4,3710	4,4584	4,3710	-1,463%	-30,776%	Launch on 18/6/2018

* The Unit Net Price of 3K Anagenisis 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