

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)	06/04/20	134.805.319,28	5.872,68	890,49	908,2998	890,4900	2,802%	-29,572%	
NN (L) Climate & Environment X CAP (EUR)	06/04/20	64.046.919,79	2.559,82	1.249,16	1.274,1432	1.249,1600	4,904%	-15,167%	
NN (L) Health Care X CAP (USD)	06/04/20	236.749.684,57	5.503,40	1.978,33	2.017,8966	1.978,3300	4,570%	-6,308%	
NN (L) Food & Beverages X CAP (USD)	06/04/20	174.967.208,38	12.063,01	1.983,21	2.022,8742	1.983,2100	3,168%	-9,955%	
NN (L) Health & Well-Being X CAP (USD)	06/04/20	88.691.092,54	27.325,08	143,49	146,3598	143,4900	4,791%	-21,923%	
NN (L) Banking & Insurance X CAP (USD)	06/04/20	33.780.781,39	6.884,33	504,46	514,5492	504,4600	6,487%	-31,237%	
NN (L) Energy X CAP (USD)	06/04/20	79.908.016,66	73.719,58	540,78	551,5956	540,7800	4,269%	-44,937%	
NN (L) Climate & Environment XCA (USD)	06/04/20	64.046.919,79	17.822,92	819,89	836,2878	819,8900	4,758%	-18,503%	
NN (L) Smart Connectivity XCAP (USD)	06/04/20	137.392.646,54	6.707,69	1.477,08	1.506,6216	1.477,0800	6,386%	-18,368%	
NN (L) Greater China Equity X CAP (USD)	06/04/20	131.219.744,81	14.845,50	1.172,54	1.195,9908	1.172,5400	3,485%	-11,358%	
NN (L) Global Sustainable Equity X CAP (EUR)	06/04/20	1.818.060.468,87	30.553,64	321,02	327,4404	321,0200	7,099%	-10,517%	
NN (L) Emerging Markets High Dividend X CAP (USD)	06/04/20	170.821.518,75	29.426,79	45,27	46,1754	45,2700	4,093%	-21,379%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	06/04/20	142.792.804,17	3.104,96	1.488,36	1.518,1272	1.488,3600	4,199%	-22,144%	
NN (L) Asia Income X CAP (USD)	06/04/20	155.728.136,84	5.059,35	936,79	955,5258	936,7900	4,207%	-19,658%	
NN (L) Emerging Europe Equity X CAP (EUR)	06/04/20	31.728.169,18	275.756,93	50,60	51,6120	50,6000	3,476%	-30,959%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	06/04/20	564.643.222,59	28.261,89	117,19	119,5338	117,1900	7,258%	-20,149%	
NN (L) Japan Equity X CAP (JPY)	06/04/20	19.356.388.872,00	181.224,41	3.560,00	3.631,2000	3.560,0000	6,428%	-24,942%	
NN (L) Euro Equity X CAP (EUR)	06/04/20	239.475.812,04	7.398,59	113,96	116,2392	113,9600	4,589%	-25,860%	
NN (L) European Equity X CAP (EUR)	06/04/20	127.684.518,68	57.761,44	49,06	50,0412	49,0600	3,831%	-23,079%	
NN (L) Global High Dividend X CAP (EUR)	06/04/20	329.516.133,34	49.651,16	366,44	373,7688	366,4400	6,095%	-20,336%	
NN (L) European High Dividend X CAP (EUR)	06/04/20	206.121.150,75	16.658,61	309,06	315,2412	309,0600	4,134%	-23,190%	
NN (L) Euro Income X CAP (EUR)	06/04/20	33.308.071,35	974,17	950,33	969,3366	950,3300	4,653%	-28,697%	
NN (L) Health and Well-Being XCA (EUR)	06/04/20	88.691.092,54	39.137,01	756,40	771,5280	756,4000	4,930%	-18,729%	
NN (L) Smart Connectivity X CAP (EUR)	06/04/20	137.392.646,54	2.806,72	4.706,68	4.800,8136	4.706,6800	6,533%	-15,028%	
NN (L) Alternative Beta X CAP (EUR)	06/04/20	278.967.571,35	11.961,23	376,03	383,5506	376,0300	1,668%	-2,494%	
NN (L) Global Real Estate X CAP (EUR)	06/04/20	255.904.718,93	1.461,73	1.101,84	1.123,8768	1.101,8400	6,740%	-28,560%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	06/04/20	257.354.018,30	93.209,38	392,88	400,7376	392,8800	5,926%	-18,877%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	06/04/20	65.609.881,31	5.195,73	199,48	201,4748	199,4800	-0,280%	-7,214%	
NN (L) US Factor Credit X CAP (USD)	06/04/20	41.854.482,27	4.454,18	1.229,73	1.242,0273	1.229,7300	0,067%	-4,053%	
NN (L) Global Bond Opportunities X CAP (EUR)	06/04/20	65.609.881,31	1.484,59	839,93	848,3293	839,9300	-0,240%	-5,058%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	06/04/20	500.166.832,53	25.908,08	1.838,82	1.857,2082	1.838,8200	0,700%	-8,597%	
NN (L) Euro Fixed Income X CAP (EUR)	06/04/20	1.105.242.710,64	22.971,45	548,46	553,9446	548,4600	0,230%	-3,958%	
NN (L) US Credit X CAP (USD)	06/04/20	2.296.995.415,86	74.831,05	1.412,83	1.426,9583	1.412,8300	0,148%	-3,622%	
NN (L) Global High Yield X Hedged CAP (EUR)	06/04/20	1.494.320.407,03	24.172,83	426,37	430,6337	426,3700	0,077%	-16,295%	
NN (L) Euromix Bond X CAP (EUR)	06/04/20	406.766.349,83	20.505,55	169,62	171,3162	169,6200	0,041%	0,012%	
NN (L) Euro Credit X CAP (EUR)	06/04/20	1.047.975.937,86	26.991,10	170,45	172,1545	170,4500	0,123%	-5,683%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	06/04/20	4.038.362.175,33	5.899,34	4.189,60	4.231,4960	4.189,6000	-0,072%	-16,980%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	06/04/20	56.520.501,68	138.390,36	44,83	45,2783	44,8300	0,089%	-10,626%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	06/04/20	152.693.501,02	9.327,24	318,58	321,7658	318,5800	0,145%	1,783%	
NN (L) Euro Liquidity X CAP (EUR)	06/04/20	67.437.036,65	36.441,82	252,29	252,2900	252,2900	-0,004%	-0,139%	
NN (L) Alternative Beta X CAP (USD)	06/04/20	278.967.571,35	1.037,30	277,26	281,4189	277,2600	1,527%	-6,331%	
NN (L) Commodity Enhanced X CAP (USD)	06/04/20	147.375.759,89	839,99	109,58	111,2237	109,5800	1,407%	-16,453%	
NN (L) Emerging Europe Equity X CAP (USD)	06/04/20	31.728.169,18	4.976,32	66,61	67,6092	66,6100	3,335%	-33,669%	
NN (L) Global High Dividend X CAP (USD)	06/04/20	329.516.133,34	5.015,20	388,86	394,6929	388,8600	5,948%	-23,465%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	06/04/20	257.354.018,30	3.297,80	321,60	326,4240	321,6000	5,779%	-22,067%	
NN (L) US Growth Equity X CAP (USD)	06/04/20	33.734.030,16	4.020,49	120,91	122,7237	120,9100	7,533%	-11,596%	
NN (L) US High Dividend X CAP (USD)	06/04/20	179.845.393,29	19.231,55	449,78	456,5267	449,7800	6,854%	-20,584%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	06/04/20	4.038.362.175,33	118.911,14	313,89	318,5984	313,8900	-0,073%	-15,971%	
NN (L) Global High Yield X CAP (USD)	06/04/20	1.494.320.407,03	13.784,67	330,12	335,0718	330,1200	0,039%	-16,920%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	06/04/20	1.016.158.166,94	16.676,12	1.257,18	1.276,0377	1.257,1800	2,224%	-10,273%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	06/04/20	693.616.709,52	84.252,62	542,17	550,3026	542,1700	1,047%	-6,238%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	06/04/20	307.444.326,82	12.041,97	698,22	708,6933	698,2200	3,241%	-14,349%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	06/04/20	409.665.170,39	8.269,46	604,64	613,7096	604,6400	1,673%	-11,236%	
NN (L) Absolute Return Bond X CAP (EUR)	06/04/20	46.213.220,67	2.529,12	245,44	247,8944	245,4400	0,033%	-6,005%	
NN (L) First Class Protection P CAP (EUR)	06/04/20	70.633.720,86	865.619,61	29,88	30,0294	29,8800	0,201%	-4,992%	
NN (L) First Class Multi Asset X CAP (EUR)	06/04/20	871.590.416,35	33.415,20	264,21	268,1732	264,2100	0,380%	-6,085%	
NN (L) European Sustainable Equity X Cap (EUR)	06/04/20	316.552.308,88	18.382,36	339,95	346,7490	339,9500	3,697%	-19,117%	Launch on 18/05/2017
3K DOMESTIC EQUITY FUND	06/04/20	32.315.643,19	5.628.884,79	5,7410	5,8558	5,7410	5,200%	-30,458%	
3K BALANCED FUND	06/04/20	6.693.221,01	1.796.492,19	3,7257	3,7816	3,7257	2,552%	-15,784%	
3K INTERNATIONAL INCOME BOND FUND	06/04/20	5.715.063,13	1.135.068,27	5,0350	5,0854	5,0350	0,209%	-10,576%	Launch on 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	06/04/20	83.759,71	9.537,19	8,7824	8,7824	8,7824	0,216%	-12,176%	Launch on 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	06/04/20	4.486.976,77	644.122,22	6,9660	7,1053	6,9660	4,761%	-28,975%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/04/20	1.923.274,54	150.884,92	12,7466	12,7466	12,7466	4,781%	-29,240%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/04/20	15.960.468,54	2.058.804,39	7,7523	7,7523	7,7523	5,399%	-28,811%	Launch on 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	06/04/20	14.891.778,46	988.960,69	15,0580	15,0580	15,0580	0,292%	-0,189%	Launch on 13/07/2017
NN HELLAS BOND FUND	06/04/20	901.635,23	120.342,23	7,4923	7,5672	7,4923	0,285%	-0,412%	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*	06/04/20	2.402.573,64	527.059,72	4,5584	4,6496	4,5584	4,591%	-27,808%	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