

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)	07/04/20	140.117.756,87	5.872,37	925,39	943,8978	925,3900	3,919%	-26,812%	
NN (L) Climate & Environment X CAP (EUR)	07/04/20	64.716.481,04	2.560,50	1.262,65	1.287,9030	1.262,6500	1,080%	-14,251%	
NN (L) Health Care X CAP (USD)	07/04/20	235.438.852,03	5.516,38	1.960,75	1.999,9650	1.960,7500	-0,889%	-7,141%	
NN (L) Food & Beverages X CAP (USD)	07/04/20	174.251.618,49	12.171,74	1.980,66	2.020,2732	1.980,6600	-0,129%	-10,071%	
NN (L) Health & Well-Being X CAP (USD)	07/04/20	88.609.377,61	27.289,46	144,70	147,5940	144,7000	0,843%	-21,265%	
NN (L) Banking & Insurance X CAP (USD)	07/04/20	34.485.774,30	6.891,42	513,43	523,6986	513,4300	1,778%	-30,014%	
NN (L) Energy X CAP (USD)	07/04/20	83.948.884,77	75.773,09	552,45	563,4990	552,4500	2,158%	-43,749%	
NN (L) Climate & Environment XCA (USD)	07/04/20	64.716.481,04	17.841,97	836,32	853,0464	836,3200	2,004%	-16,870%	
NN (L) Smart Connectivity XCAP (USD)	07/04/20	137.424.226,91	6.781,21	1.489,20	1.518,9840	1.489,2000	0,821%	-17,698%	
NN (L) Greater China Equity X CAP (USD)	07/04/20	132.959.888,71	14.861,59	1.185,71	1.209,4242	1.185,7100	1,123%	-10,362%	
NN (L) Global Sustainable Equity X CAP (EUR)	07/04/20	1.821.164.445,54	31.495,31	321,37	327,7974	321,3700	0,109%	-10,420%	
NN (L) Emerging Markets High Dividend X CAP (USD)	07/04/20	171.957.502,69	29.531,82	45,94	46,8588	45,9400	1,480%	-20,215%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	07/04/20	145.551.132,16	3.114,04	1.511,81	1.542,0462	1.511,8100	1,576%	-20,917%	
NN (L) Asia Income X CAP (USD)	07/04/20	158.627.351,48	5.070,85	953,82	972,8964	953,8200	1,818%	-18,197%	
NN (L) Emerging Europe Equity X CAP (EUR)	07/04/20	31.869.554,54	275.837,17	50,87	51,8874	50,8700	0,534%	-30,591%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	07/04/20	564.428.984,25	28.257,36	117,20	119,5440	117,2000	0,009%	-20,142%	
NN (L) Japan Equity X CAP (JPY)	07/04/20	19.388.576.783,00	181.290,62	3.565,00	3.636,3000	3.565,0000	0,140%	-24,837%	
NN (L) Euro Equity X CAP (EUR)	07/04/20	232.275.421,64	7.398,59	116,90	119,2380	116,9000	2,580%	-23,948%	
NN (L) European Equity X CAP (EUR)	07/04/20	129.738.969,64	57.762,54	49,91	50,9082	49,9100	1,733%	-21,747%	
NN (L) Global High Dividend X CAP (EUR)	07/04/20	324.178.728,55	49.661,18	365,48	372,7896	365,4800	-0,262%	-20,544%	
NN (L) European High Dividend X CAP (EUR)	07/04/20	209.415.374,18	16.658,73	313,88	320,1576	313,8800	1,560%	-21,992%	
NN (L) Euro Income X CAP (EUR)	07/04/20	34.091.987,56	974,20	973,24	992,7048	973,2400	2,411%	-26,978%	
NN (L) Health and Well-Being XCA (EUR)	07/04/20	88.609.377,61	39.113,41	755,88	770,9976	755,8800	-0,069%	-18,785%	
NN (L) Smart Connectivity X CAP (EUR)	07/04/20	137.424.226,91	2.803,58	4.702,36	4.796,4072	4.702,3600	-0,092%	-15,106%	
NN (L) Alternative Beta X CAP (EUR)	07/04/20	281.406.467,24	11.966,22	372,91	380,3682	372,9100	-0,830%	-3,304%	
NN (L) Global Real Estate X CAP (EUR)	07/04/20	260.685.002,09	1.447,90	1.122,44	1.144,8888	1.122,4400	1,870%	-27,224%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	07/04/20	258.854.906,54	93.270,92	394,93	402,8286	394,9300	0,522%	-18,453%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	07/04/20	65.633.926,74	5.195,76	199,77	201,7677	199,7700	0,145%	-7,079%	
NN (L) US Factor Credit X CAP (USD)	07/04/20	41.993.351,99	4.450,44	1.234,20	1.246,5420	1.234,2000	0,363%	-3,704%	
NN (L) Global Bond Opportunities X CAP (EUR)	07/04/20	65.633.926,74	1.484,59	836,63	844,9963	836,6300	-0,393%	-5,431%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	07/04/20	502.185.388,44	25.562,56	1.844,26	1.862,7026	1.844,2600	0,296%	-8,326%	
NN (L) Euro Fixed Income X CAP (EUR)	07/04/20	1.099.384.962,85	22.259,87	546,74	552,2074	546,7400	-0,314%	-4,259%	
NN (L) US Credit X CAP (USD)	07/04/20	2.368.954.807,38	75.701,80	1.423,69	1.437,9269	1.423,6900	0,769%	-2,881%	
NN (L) Global High Yield X Hedged CAP (EUR)	07/04/20	1.514.489.971,58	24.160,86	431,18	435,4918	431,1800	1,128%	-15,350%	
NN (L) Euromix Bond X CAP (EUR)	07/04/20	432.363.740,99	20.505,98	168,49	170,1749	168,4900	-0,666%	-0,654%	
NN (L) Euro Credit X CAP (EUR)	07/04/20	1.055.811.977,59	26.991,10	170,61	172,3161	170,6100	0,094%	-5,594%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	07/04/20	4.098.867.112,40	5.849,99	4.224,15	4.266,3915	4.224,1500	0,825%	-16,295%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	07/04/20	57.326.161,67	138.390,36	45,32	45,7732	45,3200	1,093%	-9,649%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	07/04/20	152.001.223,71	9.602,24	317,04	320,2104	317,0400	-0,483%	1,291%	
NN (L) Euro Liquidity X CAP (EUR)	07/04/20	67.605.410,42	36.855,94	252,30	252,3000	252,3000	0,004%	-0,135%	
NN (L) Alternative Beta X CAP (USD)	07/04/20	281.406.467,24	1.037,30	277,47	281,6321	277,4700	0,076%	-6,260%	
NN (L) Commodity Enhanced X CAP (USD)	07/04/20	149.713.688,98	839,99	110,99	112,6549	110,9900	1,287%	-15,378%	
NN (L) Emerging Europe Equity X CAP (USD)	07/04/20	31.869.554,54	5.043,85	67,56	68,5734	67,5600	1,426%	-32,723%	
NN (L) Global High Dividend X CAP (USD)	07/04/20	324.178.728,55	4.995,72	391,38	397,2507	391,3800	0,648%	-22,969%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	07/04/20	258.854.906,54	3.301,82	326,23	331,1235	326,2300	1,440%	-20,945%	
NN (L) US Growth Equity X CAP (USD)	07/04/20	33.627.025,53	4.023,34	120,54	122,3481	120,5400	-0,306%	-11,867%	
NN (L) US High Dividend X CAP (USD)	07/04/20	179.422.230,96	19.472,05	447,80	454,5170	447,8000	-0,440%	-20,934%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	07/04/20	4.098.867.112,40	117.929,39	316,47	321,2171	316,4700	0,822%	-15,280%	
NN (L) Global High Yield X CAP (USD)	07/04/20	1.514.489.971,58	13.794,33	334,69	339,7104	334,6900	1,384%	-15,769%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	07/04/20	1.019.534.924,17	16.676,92	1.260,82	1.279,7323	1.260,8200	0,290%	-10,013%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	07/04/20	692.394.492,56	84.106,14	541,34	549,4601	541,3400	-0,153%	-6,381%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	07/04/20	310.439.665,81	12.042,30	704,44	715,0066	704,4400	0,891%	-13,586%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	07/04/20	413.297.499,33	8.277,77	609,84	618,9876	609,8400	0,860%	-10,473%	
NN (L) Absolute Return Bond X CAP (EUR)	07/04/20	46.341.103,72	2.529,10	246,13	248,5913	246,1300	0,281%	-5,741%	
NN (L) First Class Protection P CAP (EUR)	07/04/20	70.479.523,90	860.949,72	29,91	30,0596	29,9100	0,100%	-4,897%	
NN (L) First Class Multi Asset X CAP (EUR)	07/04/20	870.312.917,97	33.438,21	263,74	267,6961	263,7400	-0,178%	-6,252%	
NN (L) European Sustainable Equity X Cap (EUR)	07/04/20	323.822.277,59	18.727,15	347,61	354,5622	347,6100	2,253%	-17,295%	Launch on 18/05/2017
3K DOMESTIC EQUITY FUND	07/04/20	33.255.915,47	5.625.494,79	5,9116	6,0298	5,9116	2,972%	-28,392%	
3K BALANCED FUND	07/04/20	6.804.778,27	1.793.397,64	3,7943	3,8512	3,7943	1,841%	-14,234%	
3K INTERNATIONAL INCOME BOND FUND	07/04/20	5.753.300,32	1.134.610,55	5,0707	5,1214	5,0707	0,709%	-9,942%	Launch on 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	07/04/20	84.354,96	9.537,19	8,8448	8,8448	8,8448	0,711%	-11,552%	Launch on 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	07/04/20	4.625.403,82	644.873,93	7,1726	7,3161	7,1726	2,966%	-26,868%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/04/20	1.985.361,64	150.884,92	13,1581	13,1581	13,1581	3,228%	-26,956%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/04/20	16.437.016,14	2.063.816,58	7,9644	7,9644	7,9644	2,736%	-26,863%	Launch on 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	07/04/20	14.961.926,23	989.028,51	15,1279	15,1279	15,1279	0,464%	0,274%	Launch on 13/07/2017
NN HELLAS BOND FUND	07/04/20	905.801,43	120.342,23	7,5269	7,6022	7,5269	0,462%	0,048%	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*	07/04/20	2.486.190,07	527.059,72	4,7171	4,8114	4,7171	3,481%	-25,295%	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