

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)	15/04/20	140.263.571,62	5.916,59	921,83	940,2666	921,8300	-2,456%	-27,093%	
NN (L) Climate & Environment X CAP (EUR)	15/04/20	65.174.828,02	2.578,05	1.277,15	1.302,6930	1.277,1500	-3,169%	-13,266%	
NN (L) Health Care X CAP (USD)	15/04/20	251.604.630,74	5.651,07	2.067,09	2.108,4318	2.067,0900	-0,813%	-2,105%	
NN (L) Food & Beverages X CAP (USD)	15/04/20	181.800.244,28	12.536,98	2.037,44	2.078,1888	2.037,4400	-1,119%	-7,493%	
NN (L) Health & Well-Being X CAP (USD)	15/04/20	92.192.711,18	27.401,53	150,73	153,7446	150,7300	-1,983%	-17,983%	
NN (L) Banking & Insurance X CAP (USD)	15/04/20	34.849.053,73	7.107,34	516,68	527,0136	516,6800	-4,200%	-29,571%	
NN (L) Energy X CAP (USD)	15/04/20	99.374.662,53	87.720,83	536,08	546,8016	536,0800	-5,533%	-45,415%	
NN (L) Climate & Environment XCA (USD)	15/04/20	65.174.828,02	17.768,28	847,71	864,6642	847,7100	-3,734%	-15,738%	
NN (L) Smart Connectivity XCAP (USD)	15/04/20	144.023.618,78	6.868,45	1.550,68	1.581,6936	1.550,6800	-2,540%	-14,301%	
NN (L) Greater China Equity X CAP (USD)	15/04/20	137.193.563,98	14.904,72	1.198,12	1.222,0824	1.198,1200	-1,455%	-9,424%	
NN (L) Global Sustainable Equity X CAP (EUR)	15/04/20	1.892.910.810,89	32.034,44	333,97	340,6494	333,9700	-1,330%	-6,907%	
NN (L) Emerging Markets High Dividend X CAP (USD)	15/04/20	173.104.093,14	29.507,75	46,41	47,3382	46,4100	-1,465%	-19,399%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	15/04/20	147.326.043,00	3.080,45	1.530,66	1.561,2732	1.530,6600	-1,395%	-19,931%	
NN (L) Asia Income X CAP (USD)	15/04/20	160.646.920,32	5.074,47	961,53	980,7606	961,5300	-1,618%	-17,536%	
NN (L) Emerging Europe Equity X CAP (EUR)	15/04/20	31.602.628,83	274.974,58	49,99	50,9898	49,9900	-5,572%	-31,792%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	15/04/20	593.317.612,78	28.357,10	122,42	124,8684	122,4200	-2,392%	-16,585%	
NN (L) Japan Equity X CAP (JPY)	15/04/20	19.496.983.270,00	181.774,99	3.572,00	3.643,4400	3.572,0000	-2,056%	-24,689%	
NN (L) Euro Equity X CAP (EUR)	15/04/20	217.141.706,20	7.114,22	114,76	117,0552	114,7600	-3,612%	-25,340%	
NN (L) European Equity X CAP (EUR)	15/04/20	128.720.237,91	57.181,13	49,05	50,0310	49,0500	-3,426%	-23,095%	
NN (L) Global High Dividend X CAP (EUR)	15/04/20	328.357.146,19	50.574,18	369,66	377,0532	369,6600	-2,366%	-19,636%	
NN (L) European High Dividend X CAP (EUR)	15/04/20	205.391.871,01	16.652,68	307,51	313,6602	307,5100	-3,332%	-23,575%	
NN (L) Euro Income X CAP (EUR)	15/04/20	33.516.343,74	973,56	956,34	975,4668	956,3400	-3,580%	-28,246%	
NN (L) Health and Well-Being XCA (EUR)	15/04/20	92.192.711,18	39.183,43	785,75	801,4650	785,7500	-1,405%	-15,575%	
NN (L) Smart Connectivity X CAP (EUR)	15/04/20	144.023.618,78	2.837,89	4.886,16	4.983,8832	4.886,1600	-1,967%	-11,787%	
NN (L) Alternative Beta X CAP (EUR)	15/04/20	285.375.359,58	11.978,16	376,59	384,1218	376,5900	-0,491%	-2,349%	
NN (L) Global Real Estate X CAP (EUR)	15/04/20	271.792.921,18	1.465,28	1.168,72	1.192,0944	1.168,7200	-3,115%	-24,223%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	15/04/20	272.795.260,17	94.903,91	411,19	419,4138	411,1900	-1,927%	-15,096%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	15/04/20	67.916.575,29	5.253,60	206,42	208,4842	206,4200	-0,169%	-3,986%	
NN (L) US Factor Credit X CAP (USD)	15/04/20	43.111.100,01	4.418,83	1.274,16	1.286,9016	1.274,1600	0,057%	-0,586%	
NN (L) Global Bond Opportunities X CAP (EUR)	15/04/20	67.916.575,29	1.485,21	865,92	874,5792	865,9200	0,120%	-2,121%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	15/04/20	514.341.458,65	25.197,61	1.885,19	1.904,0419	1.885,1900	0,661%	-6,292%	
NN (L) Euro Fixed Income X CAP (EUR)	15/04/20	1.121.896.759,24	22.264,10	554,80	560,3480	554,8000	-0,261%	-2,847%	
NN (L) US Credit X CAP (USD)	15/04/20	2.753.702.359,07	78.205,80	1.501,34	1.516,3534	1.501,3400	0,301%	2,416%	
NN (L) Global High Yield X Hedged CAP (EUR)	15/04/20	1.593.193.220,55	20.797,44	453,36	457,8936	453,3600	-0,293%	-10,996%	
NN (L) Euromix Bond X CAP (EUR)	15/04/20	425.058.387,51	17.506,12	169,76	171,4576	169,7600	0,266%	0,094%	
NN (L) Euro Credit X CAP (EUR)	15/04/20	1.171.686.236,47	26.422,80	175,43	177,1843	175,4300	0,303%	-2,927%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	15/04/20	4.221.320.134,98	5.859,28	4.357,65	4.401,2265	4.357,6500	0,527%	-13,650%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	15/04/20	57.904.676,77	144.817,45	45,78	46,2378	45,7800	0,087%	-8,732%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	15/04/20	153.897.634,48	10.390,83	321,80	325,0180	321,8000	0,412%	2,812%	
NN (L) Euro Liquidity X CAP (EUR)	15/04/20	67.493.763,93	37.051,10	252,36	252,3600	252,3600	0,020%	-0,111%	
NN (L) Alternative Beta X CAP (USD)	15/04/20	285.375.359,58	1.034,15	280,80	285,0120	280,8000	-1,075%	-5,135%	
NN (L) Commodity Enhanced X CAP (USD)	15/04/20	148.823.431,89	840,96	110,17	111,8226	110,1700	-1,765%	-16,003%	
NN (L) Emerging Europe Equity X CAP (USD)	15/04/20	31.602.628,83	4.886,88	66,54	67,5381	66,5400	-6,136%	-33,738%	
NN (L) Global High Dividend X CAP (USD)	15/04/20	328.357.146,19	4.984,82	396,69	402,6404	396,6900	-2,936%	-21,924%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	15/04/20	272.795.260,17	3.408,85	340,38	345,4857	340,3800	-2,498%	-17,516%	
NN (L) US Growth Equity X CAP (USD)	15/04/20	36.568.138,88	4.136,85	127,73	129,6460	127,7300	-1,716%	-6,610%	
NN (L) US High Dividend X CAP (USD)	15/04/20	186.171.074,57	19.640,46	461,76	468,6864	461,7600	-2,800%	-18,469%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	15/04/20	4.221.320.134,98	116.437,12	326,61	331,5092	326,6100	0,514%	-12,566%	
NN (L) Global High Yield X CAP (USD)	15/04/20	1.593.193.220,55	13.788,97	352,43	357,7165	352,4300	-0,486%	-11,305%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	15/04/20	1.048.558.690,99	16.722,55	1.293,49	1.312,8924	1.293,4900	-0,354%	-7,682%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	15/04/20	706.478.095,56	83.952,85	552,71	561,0007	552,7100	-0,036%	-4,415%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	15/04/20	320.916.501,83	12.117,35	725,49	736,3724	725,4900	-0,623%	-11,004%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	15/04/20	418.733.717,60	8.285,98	616,75	626,0013	616,7500	-1,132%	-9,459%	
NN (L) Absolute Return Bond X CAP (EUR)	15/04/20	46.718.679,37	2.529,09	250,97	253,4797	250,9700	-0,080%	-3,887%	
NN (L) First Class Protection P CAP (EUR)	15/04/20	69.857.145,27	854.563,37	29,88	30,0294	29,8800	-0,167%	-4,992%	
NN (L) First Class Multi Asset X CAP (EUR)	15/04/20	882.202.686,26	33.280,47	267,07	271,0761	267,0700	-0,280%	-5,069%	
NN (L) European Sustainable Equity X Cap (EUR)	15/04/20	332.208.931,05	18.621,98	351,12	358,1424	351,1200	-2,591%	-16,460%	
3K DOMESTIC EQUITY FUND	15/04/20	33.359.044,37	5.604.207,52	5,9525	6,0716	5,9525	-1,221%	-27,897%	Launch on 18/05/2017
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL CLIENTS	15/04/20	349.700,99	34.700,00	10,0778	10,0778	10,0778	-1,257%	0,778%	Launch on 08/04/2020
3K BALANCED FUND	15/04/20	6.685.922,99	1.774.674,67	3,7674	3,8239	3,7674	-1,204%	-14,842%	
3K INTERNATIONAL INCOME BOND FUND	15/04/20	6.076.348,21	1.181.101,18	5,1446	5,1960	5,1446	-0,279%	-8,630%	Launch on 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	15/04/20	85.595,47	9.537,19	8,9749	8,9749	8,9749	-0,277%	-10,251%	Launch on 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	15/04/20	5.028.734,09	699.945,82	7,1845	7,3282	7,1845	-1,018%	-26,747%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/04/20	1.993.597,54	150.884,92	13,2127	13,2127	13,2127	-0,948%	-26,653%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/04/20	16.642.692,73	2.084.976,69	7,9822	7,9822	7,9822	-1,343%	-26,700%	Launch on 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	15/04/20	14.769.484,82	991.899,65	14,8901	14,8901	14,8901	-1,076%	-1,302%	Launch on 13/07/2017
NN HELLAS BOND FUND	15/04/20	916.956,90	123.794,46	7,4071	7,4812	7,4071	-1,079%	-1,545%	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*	15/04/20	2.502.796,97	527.059,72	4,7486	4,8436	4,7486	-2,320%	-24,796%	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