

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)	20/04/20	140.434.777,77	5.993,15	922,55	941,0010	922,5500	-0,752%	-27,037%	
NN (L) Climate & Environment X CAP (EUR)	20/04/20	66.790.956,07	2.583,69	1.310,46	1.336,6692	1.310,4600	-1,017%	-11,004%	
NN (L) Health Care X CAP (USD)	20/04/20	263.151.542,55	5.674,85	2.149,24	2.192,2248	2.149,2400	-0,029%	1,786%	
NN (L) Food & Beverages X CAP (USD)	20/04/20	185.948.227,09	13.227,41	2.064,77	2.106,0654	2.064,7700	-0,482%	-6,252%	
NN (L) Health & Well-Being X CAP (USD)	20/04/20	95.705.180,74	27.364,31	156,23	159,3546	156,2300	-0,077%	-14,991%	
NN (L) Banking & Insurance X CAP (USD)	20/04/20	35.394.354,83	7.234,03	525,28	535,7856	525,2800	-0,939%	-28,399%	
NN (L) Energy X CAP (USD)	20/04/20	103.941.557,11	90.827,52	545,59	556,5018	545,5900	-2,360%	-44,447%	
NN (L) Climate & Environment XCA (USD)	20/04/20	66.790.956,07	17.682,34	867,94	885,2988	867,9400	-1,086%	-13,727%	
NN (L) Smart Connectivity XCAP (USD)	20/04/20	148.231.803,88	6.892,23	1.589,75	1.621,5450	1.589,7500	-1,104%	-12,141%	
NN (L) Greater China Equity X CAP (USD)	20/04/20	139.781.207,67	14.974,20	1.214,06	1.238,3412	1.214,0600	-0,699%	-8,219%	
NN (L) Global Sustainable Equity X CAP (EUR)	20/04/20	1.954.112.457,14	32.569,11	343,94	350,8188	343,9400	-0,765%	-4,128%	
NN (L) Emerging Markets High Dividend X CAP (USD)	20/04/20	176.001.065,18	29.531,22	47,12	48,0624	47,1200	-0,904%	-18,166%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	20/04/20	149.586.939,44	3.092,36	1.552,78	1.583,8356	1.552,7800	-0,823%	-18,774%	
NN (L) Asia Income X CAP (USD)	20/04/20	163.007.347,91	5.067,91	974,95	994,4490	974,9500	-1,453%	-16,385%	
NN (L) Emerging Europe Equity X CAP (EUR)	20/04/20	32.160.769,40	275.354,37	50,87	51,8874	50,8700	-0,664%	-30,591%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	20/04/20	603.393.710,77	27.972,07	124,34	126,8268	124,3400	-1,808%	-15,277%	
NN (L) Japan Equity X CAP (JPY)	20/04/20	19.205.398.735,00	181.990,26	3.586,00	3.657,7200	3.586,0000	-1,402%	-24,394%	
NN (L) Euro Equity X CAP (EUR)	20/04/20	224.065.032,10	7.120,36	118,73	121,1046	118,7300	0,602%	-22,757%	
NN (L) European Equity X CAP (EUR)	20/04/20	134.520.139,80	57.219,97	51,03	52,0506	51,0300	0,750%	-19,991%	
NN (L) Global High Dividend X CAP (EUR)	20/04/20	334.416.677,20	50.567,21	377,87	385,4274	377,8700	-1,084%	-17,851%	
NN (L) European High Dividend X CAP (EUR)	20/04/20	213.097.944,18	16.653,26	319,33	325,7166	319,3300	0,952%	-20,638%	
NN (L) Euro Income X CAP (EUR)	20/04/20	34.650.902,28	973,54	989,10	1.008,8820	989,1000	0,684%	-25,788%	
NN (L) Health and Well-Being XCA (EUR)	20/04/20	95.705.180,74	39.104,62	816,18	832,5036	816,1800	-0,005%	-12,306%	
NN (L) Smart Connectivity X CAP (EUR)	20/04/20	148.231.803,88	2.845,59	5.020,07	5.120,4714	5.020,0700	-1,035%	-9,370%	
NN (L) Alternative Beta X CAP (EUR)	20/04/20	285.504.523,09	11.992,74	379,56	387,1512	379,5600	-0,278%	-1,579%	
NN (L) Global Real Estate X CAP (EUR)	20/04/20	278.948.751,14	1.437,52	1.164,91	1.188,2082	1.164,9100	-2,691%	-24,470%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	20/04/20	282.461.417,90	96.309,54	424,46	432,9492	424,4600	-0,581%	-12,356%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	20/04/20	67.563.732,15	5.253,54	205,07	207,1207	205,0700	-0,601%	-4,614%	
NN (L) US Factor Credit X CAP (USD)	20/04/20	43.178.278,03	4.455,07	1.284,39	1.297,2339	1.284,3900	0,104%	0,212%	
NN (L) Global Bond Opportunities X CAP (EUR)	20/04/20	67.563.732,15	1.485,33	861,60	870,2160	861,6000	-0,568%	-2,609%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	20/04/20	520.784.680,83	24.441,40	1.898,43	1.917,4143	1.898,4300	0,325%	-5,634%	
NN (L) Euro Fixed Income X CAP (EUR)	20/04/20	1.121.108.923,90	22.166,58	554,93	560,4793	554,9300	-0,205%	-2,825%	
NN (L) US Credit X CAP (USD)	20/04/20	2.923.514.202,52	78.852,22	1.503,07	1.518,1007	1.503,0700	-0,088%	2,534%	
NN (L) Global High Yield X Hedged CAP (EUR)	20/04/20	1.600.368.487,80	20.802,73	453,79	458,3279	453,7900	-0,185%	-10,912%	
NN (L) Euromix Bond X CAP (EUR)	20/04/20	424.110.578,63	17.467,22	169,39	171,0839	169,3900	-0,236%	-0,124%	
NN (L) Euro Credit X CAP (EUR)	20/04/20	1.195.271.067,50	26.479,48	173,79	175,5279	173,7900	-0,178%	-3,835%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	20/04/20	4.184.331.221,65	5.832,26	4.285,54	4.328,3954	4.285,5400	-0,309%	-15,079%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	20/04/20	61.437.801,73	144.798,87	45,45	45,9045	45,4500	0,044%	-9,390%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	20/04/20	152.272.381,97	12.443,78	318,57	321,7557	318,5700	-0,075%	1,780%	
NN (L) Euro Liquidity X CAP (EUR)	20/04/20	67.993.967,41	39.305,16	252,35	252,3500	252,3500	-0,004%	-0,115%	
NN (L) Alternative Beta X CAP (USD)	20/04/20	285.504.523,09	1.034,15	282,41	286,6462	282,4100	-0,349%	-4,591%	
NN (L) Commodity Enhanced X CAP (USD)	20/04/20	149.023.489,95	840,96	110,35	112,0053	110,3500	0,009%	-15,866%	
NN (L) Emerging Europe Equity X CAP (USD)	20/04/20	32.160.769,40	4.992,99	67,57	68,5836	67,5700	-0,720%	-32,713%	
NN (L) Global High Dividend X CAP (USD)	20/04/20	334.416.677,20	4.992,45	404,62	410,6893	404,6200	-1,153%	-20,363%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	20/04/20	282.461.417,90	3.460,57	350,61	355,8692	350,6100	-0,649%	-15,037%	
NN (L) US Growth Equity X CAP (USD)	20/04/20	37.196.359,63	4.139,65	130,12	132,0718	130,1200	-1,491%	-4,862%	
NN (L) US High Dividend X CAP (USD)	20/04/20	190.108.235,05	19.521,31	467,74	474,7561	467,7400	-2,142%	-17,413%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	20/04/20	4.184.331.221,65	132.868,38	321,27	326,0891	321,2700	-0,304%	-13,995%	
NN (L) Global High Yield X CAP (USD)	20/04/20	1.600.368.487,80	13.838,90	352,59	357,8789	352,5900	-0,209%	-11,265%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	20/04/20	1.060.315.556,75	16.681,16	1.306,85	1.326,4528	1.306,8500	-0,317%	-6,728%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	20/04/20	709.473.382,53	83.887,05	554,64	562,9596	554,6400	-0,352%	-4,081%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	20/04/20	327.756.583,66	12.126,96	737,50	748,5625	737,5000	-0,200%	-9,530%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	20/04/20	428.335.291,91	8.291,26	628,95	638,3843	628,9500	0,228%	-7,668%	
NN (L) Absolute Return Bond X CAP (EUR)	20/04/20	46.577.997,73	2.528,91	250,52	253,0252	250,5200	-0,187%	-4,059%	
NN (L) First Class Protection P CAP (EUR)	20/04/20	69.957.018,08	854.771,91	29,92	30,0696	29,9200	0,033%	-4,865%	
NN (L) First Class Multi Asset X CAP (EUR)	20/04/20	880.270.336,04	33.314,03	268,32	272,3448	268,3200	-0,249%	-4,624%	
NN (L) European Sustainable Equity X Cap (EUR)	20/04/20	354.020.139,44	18.689,43	366,22	373,5444	366,2200	0,555%	-12,867%	
3K DOMESTIC EQUITY FUND	16/04/20	33.274.144,10	5.589.911,74	5,9525	6,0716	5,9525	0,000%	-27,897%	Launch on 18/05/2017
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL CLIENTS	16/04/20	349.918,43	34.700,00	10,0841	10,0841	10,0841	0,063%	0,841%	Launch on 08/04/2020
3K BALANCED FUND	16/04/20	6.635.361,92	1.766.078,24	3,7571	3,8135	3,7571	-0,273%	-15,075%	
3K INTERNATIONAL INCOME BOND FUND	16/04/20	6.078.739,89	1.183.166,56	5,1377	5,1891	5,1377	-0,134%	-8,752%	Launch on 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	16/04/20	85.481,03	9.537,19	8,9629	8,9629	8,9629	-0,134%	-10,371%	Launch on 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	16/04/20	5.039.096,91	700.918,36	7,1893	7,3331	7,1893	0,067%	-26,698%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/04/20	1.992.586,65	150.884,92	13,2060	13,2060	13,2060	-0,051%	-26,690%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/04/20	16.786.385,60	2.096.699,32	8,0061	8,0061	8,0061	0,299%	-26,480%	Launch on 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	16/04/20	14.761.453,65	996.069,54	14,8197	14,8197	14,8197	-0,473%	-1,768%	Launch on 13/07/2017
NN HELLAS BOND FUND	16/04/20	912.599,00	123.794,46	7,3719	7,4456	7,3719	-0,475%	-2,012%	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*	16/04/20	2.498.863,86	527.059,72	4,7411	4,8359	4,7411	-0,158%	-24,915%	Launch on 18/6/2018

* The Unit Net Price of 3K Anagenisis Fund is calculated on the last working day of each calendar fortnight.