

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)	22/04/20	138.816.316,72	6.000,59	911,48	929,7096	911,4800	0,993%	-27,912%	
NN (L) Climate & Environment X CAP (EUR)	22/04/20	65.477.374,11	2.587,04	1.300,65	1.326,6630	1.300,6500	2,331%	-11,670%	
NN (L) Health Care X CAP (USD)	22/04/20	261.794.742,96	5.804,73	2.123,19	2.165,6538	2.123,1900	1,698%	0,552%	
NN (L) Food & Beverages X CAP (USD)	22/04/20	185.409.292,94	13.423,23	2.045,49	2.086,3998	2.045,4900	1,449%	-7,127%	
NN (L) Health & Well-Being X CAP (USD)	22/04/20	95.513.905,00	27.403,86	155,24	158,3448	155,2400	1,823%	-15,529%	
NN (L) Banking & Insurance X CAP (USD)	22/04/20	34.651.768,34	7.239,11	515,03	525,3306	515,0300	1,236%	-29,796%	
NN (L) Energy X CAP (USD)	22/04/20	105.460.888,83	91.265,11	551,91	562,9482	551,9100	3,916%	-43,804%	
NN (L) Climate & Environment XCA (USD)	22/04/20	65.477.374,11	16.684,06	857,18	874,3236	857,1800	2,011%	-14,797%	
NN (L) Smart Connectivity XCAP (USD)	22/04/20	148.147.076,88	6.891,65	1.578,23	1.609,7946	1.578,2300	2,838%	-12,778%	
NN (L) Greater China Equity X CAP (USD)	22/04/20	139.096.956,61	14.961,49	1.204,01	1.228,0902	1.204,0100	1,329%	-8,979%	
NN (L) Global Sustainable Equity X CAP (EUR)	22/04/20	1.941.852.854,84	32.323,92	341,93	348,7686	341,9300	2,586%	-4,689%	
NN (L) Emerging Markets High Dividend X CAP (USD)	22/04/20	176.515.124,23	29.531,22	46,97	47,9094	46,9700	2,264%	-18,427%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	22/04/20	149.184.469,43	3.084,70	1.545,12	1.576,0224	1.545,1200	2,109%	-19,175%	
NN (L) Asia Income X CAP (USD)	22/04/20	162.115.189,30	5.074,00	969,94	989,3388	969,9400	1,636%	-16,815%	
NN (L) Emerging Europe Equity X CAP (EUR)	22/04/20	31.956.930,96	276.216,48	50,49	51,4998	50,4900	3,315%	-31,109%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	22/04/20	595.983.747,87	28.679,23	122,99	125,4498	122,9900	2,338%	-16,197%	
NN (L) Japan Equity X CAP (JPY)	22/04/20	18.967.488.282,00	181.873,65	3.526,00	3.596,5200	3.526,0000	0,284%	-25,659%	
NN (L) Euro Equity X CAP (EUR)	22/04/20	213.190.470,59	7.209,97	116,78	119,1156	116,7800	1,867%	-24,026%	
NN (L) European Equity X CAP (EUR)	22/04/20	132.638.200,95	57.188,48	50,30	51,3060	50,3000	2,111%	-21,135%	
NN (L) Global High Dividend X CAP (EUR)	22/04/20	331.844.081,32	50.694,22	374,53	382,0206	374,5300	2,024%	-18,577%	
NN (L) European High Dividend X CAP (EUR)	22/04/20	210.560.112,70	16.744,73	315,47	321,7794	315,4700	2,001%	-21,597%	
NN (L) Euro Income X CAP (EUR)	22/04/20	34.085.670,34	973,54	972,97	992,4294	972,9700	1,821%	-26,998%	
NN (L) Health and Well-Being XCA (EUR)	22/04/20	95.513.905,00	39.137,43	815,05	831,3510	815,0500	2,146%	-12,427%	
NN (L) Smart Connectivity X CAP (EUR)	22/04/20	148.147.076,88	2.851,30	5.008,55	5.108,7210	5.008,5500	3,161%	-9,578%	
NN (L) Alternative Beta X CAP (EUR)	22/04/20	282.388.659,80	11.966,85	380,59	388,2018	380,5900	1,148%	-1,312%	
NN (L) Global Real Estate X CAP (EUR)	22/04/20	297.350.712,21	1.438,54	1.153,22	1.176,2844	1.153,2200	1,353%	-25,228%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	22/04/20	281.898.522,12	95.999,85	423,66	432,1332	423,6600	2,574%	-12,521%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	22/04/20	67.369.918,15	5.175,15	204,61	206,6561	204,6100	0,531%	-4,828%	
NN (L) US Factor Credit X CAP (USD)	22/04/20	43.084.158,81	4.457,19	1.281,51	1.294,3251	1.281,5100	-0,282%	-0,012%	
NN (L) Global Bond Opportunities X CAP (EUR)	22/04/20	67.369.918,15	1.479,47	861,55	870,1655	861,5500	0,783%	-2,615%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	22/04/20	516.310.887,04	24.281,20	1.889,21	1.908,1021	1.889,2100	-0,410%	-6,092%	
NN (L) Euro Fixed Income X CAP (EUR)	22/04/20	1.122.206.848,08	22.195,61	549,35	554,8435	549,3500	-0,225%	-3,802%	
NN (L) US Credit X CAP (USD)	22/04/20	3.008.112.293,28	78.874,99	1.488,13	1.503,0113	1.488,1300	-0,840%	1,515%	
NN (L) Global High Yield X Hedged CAP (EUR)	22/04/20	1.570.020.610,56	20.790,50	444,90	449,3490	444,9000	-0,756%	-12,657%	
NN (L) Euromix Bond X CAP (EUR)	22/04/20	416.310.932,74	17.470,56	169,27	170,9627	169,2700	-0,189%	-0,195%	
NN (L) Euro Credit X CAP (EUR)	22/04/20	1.207.191.853,03	25.951,78	174,67	176,4167	174,6700	-0,137%	-3,348%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	22/04/20	4.119.197.096,33	5.858,39	4.227,47	4.269,7447	4.227,4700	-0,141%	-16,230%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	22/04/20	60.780.785,67	144.726,01	45,07	45,5207	45,0700	0,000%	-10,148%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	22/04/20	152.790.674,49	14.713,42	318,65	321,8365	318,6500	0,072%	1,805%	
NN (L) Euro Liquidity X CAP (EUR)	22/04/20	67.740.430,62	39.392,53	252,34	252,3400	252,3400	-0,004%	-0,119%	
NN (L) Alternative Beta X CAP (USD)	22/04/20	282.388.659,80	1.034,15	281,78	286,0067	281,7800	0,834%	-4,804%	
NN (L) Commodity Enhanced X CAP (USD)	22/04/20	145.677.845,29	840,96	108,00	109,6200	108,0000	1,618%	-17,658%	
NN (L) Emerging Europe Equity X CAP (USD)	22/04/20	31.956.930,96	5.247,69	66,73	67,7310	66,7300	2,994%	-33,549%	
NN (L) Global High Dividend X CAP (USD)	22/04/20	331.844.081,32	5.015,27	399,06	405,0459	399,0600	1,705%	-21,457%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	22/04/20	281.898.522,12	3.432,03	348,21	353,4332	348,2100	2,252%	-15,618%	
NN (L) US Growth Equity X CAP (USD)	22/04/20	37.280.925,64	4.145,57	129,37	131,3106	129,3700	3,521%	-5,411%	
NN (L) US High Dividend X CAP (USD)	22/04/20	188.361.704,58	19.652,50	465,99	472,9799	465,9900	1,807%	-17,722%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	22/04/20	4.119.197.096,33	131.131,61	316,96	321,7144	316,9600	-0,132%	-15,149%	
NN (L) Global High Yield X CAP (USD)	22/04/20	1.570.020.610,56	13.870,25	345,11	350,2867	345,1100	-0,811%	-13,147%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	22/04/20	1.051.411.223,26	16.604,17	1.294,19	1.313,6029	1.294,1900	0,515%	-7,632%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	22/04/20	704.478.905,00	83.756,78	550,88	559,1432	550,8800	0,145%	-4,732%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	22/04/20	323.707.759,99	12.103,77	727,96	738,8794	727,9600	0,761%	-10,701%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	22/04/20	425.562.693,31	8.294,07	624,71	634,0807	624,7100	0,641%	-8,290%	
NN (L) Absolute Return Bond X CAP (EUR)	22/04/20	46.262.003,13	2.528,90	249,74	252,2374	249,7400	0,100%	-4,358%	
NN (L) First Class Protection P CAP (EUR)	22/04/20	69.740.681,55	854.417,81	29,87	30,0194	29,8700	0,134%	-5,024%	
NN (L) First Class Multi Asset X CAP (EUR)	22/04/20	876.254.032,09	33.187,65	267,14	271,1471	267,1400	0,278%	-5,044%	
NN (L) European Sustainable Equity X Cap (EUR)	22/04/20	351.485.947,21	18.778,28	362,08	369,3216	362,0800	1,756%	-13,852%	Launch on 18/05/2017
3K DOMESTIC EQUITY FUND	22/04/20	32.603.088,32	5.574.421,36	5,8487	5,9657	5,8487	-0,297%	-29,154%	Launch on 08/04/2020
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL CLIENTS	22/04/20	343.493,79	34.700,00	9,8990	9,8990	9,8990	-0,401%	-1,010%	Launch on 22/02/2019
3K BALANCED FUND	22/04/20	6.438.522,35	1.761.450,73	3,6552	3,7100	3,6552	-0,660%	-17,378%	Launch on 30/01/2020
3K INTERNATIONAL INCOME BOND FUND	22/04/20	6.056.011,82	1.191.116,31	5,0843	5,1351	5,0843	-0,181%	-9,701%	Launch on 02/10/2017
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	22/04/20	84.601,18	9.537,19	8,8707	8,8707	8,8707	-0,179%	-11,293%	Launch on 13/07/2017
3K GREEK VALUE DOMESTIC EQUITY FUND	22/04/20	5.056.796,60	715.747,50	7,0651	7,2064	7,0651	-0,344%	-27,964%	Launch on 13/07/2017
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/04/20	1.957.961,53	150.884,92	12,9765	12,9765	12,9765	-0,389%	-27,964%	Launch on 02/10/2017
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/04/20	16.700.961,71	2.118.182,92	7,8846	7,8846	7,8846	-0,051%	-27,596%	Launch on 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	22/04/20	14.361.815,73	1.001.858,68	14,3352	14,3352	14,3352	-0,821%	-4,980%	Launch on 02/10/2017
NN HELLAS BOND FUND	22/04/20	876.727,40	122.967,46	7,1298	7,2011	7,1298	-0,823%	-5,230%	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*	22/04/20	2.491.576,05	527.059,72	4,7273	4,8218	4,7273	-0,291%	-25,133%	Launch on 18/6/2018

* The Unit Net Price of 3K Anagennisis 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