

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)	28/04/20	142.720.833,56	6.011,73	935,62	954,3324	935,6200	1,391%	-26,003%	
NN (L) Climate & Environment X CAP (EUR)	28/04/20	68.156.601,66	2.591,15	1.353,43	1.380,4986	1.353,4300	1,856%	-8,086%	
NN (L) Health Care X CAP (USD)	28/04/20	265.227.355,33	5.921,79	2.139,15	2.181,9330	2.139,1500	-1,644%	1,308%	
NN (L) Food & Beverages X CAP (USD)	28/04/20	220.621.793,81	14.146,30	2.050,30	2.091,3060	2.050,3000	0,327%	-6,909%	
NN (L) Health & Well-Being X CAP (USD)	28/04/20	96.314.235,54	27.399,42	156,87	160,0074	156,8700	0,448%	-14,643%	
NN (L) Banking & Insurance X CAP (USD)	28/04/20	36.704.080,32	7.388,86	543,77	554,6454	543,7700	1,573%	-25,879%	
NN (L) Energy X CAP (USD)	28/04/20	114.471.448,89	92.113,45	590,25	602,0550	590,2500	2,043%	-39,900%	
NN (L) Climate & Environment XCA (USD)	28/04/20	68.156.601,66	16.772,58	892,33	910,1766	892,3300	1,776%	-11,303%	
NN (L) Smart Connectivity XCAP (USD)	28/04/20	151.462.033,64	6.981,33	1.609,14	1.641,3228	1.609,1400	0,410%	-11,070%	
NN (L) Greater China Equity X CAP (USD)	28/04/20	143.292.711,72	15.131,21	1.219,44	1.243,8288	1.219,4400	0,229%	-7,812%	
NN (L) Global Sustainable Equity X CAP (EUR)	28/04/20	2.002.940.602,35	32.729,55	347,45	354,3990	347,4500	-0,316%	-3,150%	
NN (L) Emerging Markets High Dividend X CAP (USD)	28/04/20	178.750.837,34	29.615,76	47,54	48,4908	47,5400	0,359%	-17,437%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	28/04/20	151.013.360,35	3.097,62	1.563,93	1.595,2086	1.563,9300	0,537%	-18,191%	
NN (L) Asia Income X CAP (USD)	28/04/20	167.698.802,36	5.079,88	982,34	1.001,9868	982,3400	0,103%	-15,751%	
NN (L) Emerging Europe Equity X CAP (EUR)	28/04/20	33.201.525,62	276.525,90	52,28	53,3256	52,2800	0,810%	-28,667%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	28/04/20	614.492.359,61	28.684,08	126,59	129,1218	126,5900	-0,503%	-13,744%	
NN (L) Japan Equity X CAP (JPY)	28/04/20	19.798.285.411,00	181.833,84	3.642,00	3.714,8400	3.642,0000	-0,383%	-23,213%	
NN (L) Euro Equity X CAP (EUR)	28/04/20	216.762.341,24	7.235,66	121,01	123,4302	121,0100	2,006%	-21,274%	
NN (L) European Equity X CAP (EUR)	28/04/20	136.984.334,36	57.211,11	51,95	52,9890	51,9500	1,903%	-18,548%	
NN (L) Global High Dividend X CAP (EUR)	28/04/20	344.172.833,36	50.525,83	385,63	393,3426	385,6300	0,537%	-16,164%	
NN (L) European High Dividend X CAP (EUR)	28/04/20	218.619.875,19	16.645,93	327,67	334,2234	327,6700	1,783%	-18,565%	
NN (L) Euro Income X CAP (EUR)	28/04/20	35.255.502,02	973,56	1.007,02	1.027,1604	1.007,0200	1,789%	-24,443%	
NN (L) Health and Well-Being XCA (EUR)	28/04/20	96.314.235,54	39.233,99	823,28	839,7456	823,2800	0,529%	-11,543%	
NN (L) Smart Connectivity X CAP (EUR)	28/04/20	151.462.033,64	2.916,53	5.104,49	5.206,5798	5.104,4900	0,488%	-7,846%	
NN (L) Alternative Beta X CAP (EUR)	28/04/20	281.198.035,08	11.968,17	385,03	392,7306	385,0300	0,365%	-0,161%	
NN (L) Global Real Estate X CAP (EUR)	28/04/20	307.487.270,90	1.396,70	1.192,73	1.216,5846	1.192,7300	0,788%	-22,667%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	28/04/20	289.517.212,69	96.678,59	433,91	442,5882	433,9100	1,374%	-10,405%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	28/04/20	67.703.058,71	5.164,57	205,23	207,2823	205,2300	0,313%	-4,540%	
NN (L) US Factor Credit X CAP (USD)	28/04/20	43.242.797,04	4.469,33	1.286,73	1.299,5973	1.286,7300	0,443%	0,395%	
NN (L) Global Bond Opportunities X CAP (EUR)	28/04/20	67.703.058,71	1.479,50	866,38	875,0438	866,3800	0,462%	-2,069%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	28/04/20	519.359.109,86	24.247,66	1.894,24	1.913,1824	1.894,2400	0,178%	-5,842%	
NN (L) Euro Fixed Income X CAP (EUR)	28/04/20	1.151.340.365,34	22.125,06	557,03	562,6003	557,0300	-0,016%	-2,457%	
NN (L) US Credit X CAP (USD)	28/04/20	3.138.006.674,13	79.451,88	1.508,66	1.523,7466	1.508,6600	0,371%	2,916%	
NN (L) Global High Yield X Hedged CAP (EUR)	28/04/20	1.566.848.020,41	20.746,79	448,01	452,4901	448,0100	0,074%	-12,046%	
NN (L) Euromix Bond X CAP (EUR)	28/04/20	394.699.708,44	17.449,78	169,59	171,2859	169,5900	0,130%	-0,006%	
NN (L) Euro Credit X CAP (EUR)	28/04/20	1.263.090.932,84	25.963,35	176,55	178,3155	176,5500	0,204%	-2,307%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	28/04/20	4.133.413.671,30	5.891,42	4.220,84	4.263,0484	4.220,8400	-0,085%	-16,361%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	28/04/20	60.975.933,15	144.755,27	45,32	45,7732	45,3200	0,332%	-9,649%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	28/04/20	154.134.112,60	15.216,72	321,18	324,3918	321,1800	0,290%	2,613%	
NN (L) Euro Liquidity X CAP (EUR)	28/04/20	67.362.938,39	38.317,71	252,35	252,3500	252,3500	-0,004%	-0,115%	
NN (L) Alternative Beta X CAP (USD)	28/04/20	281.198.035,08	1.034,15	285,18	289,4577	285,1800	0,288%	-3,655%	
NN (L) Commodity Enhanced X CAP (USD)	28/04/20	143.889.313,61	873,52	106,44	108,0366	106,4400	0,169%	-18,847%	
NN (L) Emerging Europe Equity X CAP (USD)	28/04/20	33.201.525,62	6.962,15	69,12	70,1568	69,1200	0,714%	-31,169%	
NN (L) Global High Dividend X CAP (USD)	28/04/20	344.172.833,36	5.024,94	411,06	417,2259	411,0600	0,459%	-19,095%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	28/04/20	289.517.212,69	3.436,72	356,78	362,1317	356,7800	1,292%	-13,541%	
NN (L) US Growth Equity X CAP (USD)	28/04/20	37.758.675,24	4.153,88	130,60	132,5590	130,6000	-1,345%	-4,511%	
NN (L) US High Dividend X CAP (USD)	28/04/20	195.130.620,28	19.720,55	479,37	486,5606	479,3700	0,086%	-15,359%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	28/04/20	4.133.413.671,30	130.185,36	316,53	321,2780	316,5300	-0,082%	-15,264%	
NN (L) Global High Yield X CAP (USD)	28/04/20	1.566.848.020,41	14.120,84	347,76	352,9764	347,7600	0,063%	-12,480%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	28/04/20	1.073.808.981,53	16.587,92	1.320,32	1.340,1248	1.320,3200	0,187%	-5,767%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	28/04/20	715.706.495,71	84.416,45	559,63	568,0245	559,6300	0,150%	-3,218%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	28/04/20	332.701.669,10	12.098,58	745,85	757,0378	745,8500	0,277%	-8,506%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	28/04/20	432.063.426,25	8.298,38	633,27	642,7691	633,2700	0,813%	-7,033%	
NN (L) Absolute Return Bond X CAP (EUR)	28/04/20	46.407.537,70	2.528,82	250,56	253,0656	250,5600	0,052%	-4,044%	
NN (L) First Class Protection P CAP (EUR)	28/04/20	70.148.273,65	852.864,74	29,94	30,0897	29,9400	0,134%	-4,801%	
NN (L) First Class Multi Asset X CAP (EUR)	28/04/20	879.935.692,08	33.196,77	268,10	272,1215	268,1000	0,000%	-4,703%	
NN (L) European Sustainable Equity X Cap (EUR)	28/04/20	359.035.468,12	19.039,66	368,93	376,3086	368,9300	1,622%	-12,222%	Launch on 18/05/2017
3K DOMESTIC EQUITY FUND	28/04/20	34.138.346,36	5.552.524,74	6,1483	6,2713	6,1483	0,513%	-25,525%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL CLIENTS	28/04/20	361.689,81	34.700,00	10,4233	10,4233	10,4233	0,660%	4,233%	Launch on 08/04/2020
3K BALANCED FUND	28/04/20	6.661.805,38	1.749.579,99	3,8077	3,8648	3,8077	0,549%	-13,931%	
3K INTERNATIONAL INCOME BOND FUND	28/04/20	6.102.523,77	1.188.305,54	5,1355	5,1869	5,1355	0,138%	-8,791%	Launch on 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	28/04/20	85.459,80	9.537,19	8,9607	8,9607	8,9607	0,141%	-10,393%	Launch on 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	28/04/20	5.320.677,45	719.162,74	7,3984	7,5464	7,3984	0,492%	-24,566%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/04/20	2.054.267,00	150.884,92	13,6148	13,6148	13,6148	0,591%	-24,421%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/04/20	17.678.397,46	2.140.641,55	8,2585	8,2585	8,2585	0,363%	-24,162%	Launch on 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	28/04/20	14.830.715,98	1.003.820,62	14,7743	14,7743	14,7743	0,510%	-2,069%	Launch on 13/07/2017
NN HELLAS BOND FUND	28/04/20	899.571,71	122.435,48	7,3473	7,4208	7,3473	0,508%	-2,339%	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*	28/04/20	2.588.162,29	527.059,72	4,9106	5,0088	4,9106	0,962%	-22,230%	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