

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)	29/04/20	146.650.092,20	6.002,94	956,58	975,7116	956,5800	2,240%	-24,345%	
NN (L) Climate & Environment X CAP (EUR)	29/04/20	69.494.009,84	2.590,05	1.379,70	1.407,2940	1.379,7000	1,941%	-6,302%	
NN (L) Health Care X CAP (USD)	29/04/20	266.682.277,87	5.952,32	2.145,97	2.188,8894	2.145,9700	0,319%	1,631%	
NN (L) Food & Beverages X CAP (USD)	29/04/20	228.826.556,06	14.271,27	2.050,99	2.092,0098	2.050,9900	0,034%	-6,878%	
NN (L) Health & Well-Being X CAP (USD)	29/04/20	98.552.348,41	27.434,61	160,84	164,0568	160,8400	2,531%	-12,482%	
NN (L) Banking & Insurance X CAP (USD)	29/04/20	37.746.194,32	7.334,12	559,44	570,6288	559,4400	2,882%	-23,743%	
NN (L) Energy X CAP (USD)	29/04/20	122.104.978,80	92.263,04	628,32	640,8864	628,3200	6,450%	-36,023%	
NN (L) Climate & Environment XCA (USD)	29/04/20	69.494.009,84	16.781,10	911,46	929,6892	911,4600	2,144%	-9,401%	
NN (L) Smart Connectivity XCAP (USD)	29/04/20	156.516.758,80	6.997,22	1.664,52	1.697,8104	1.664,5200	3,442%	-8,009%	
NN (L) Greater China Equity X CAP (USD)	29/04/20	145.596.599,73	15.163,53	1.237,25	1.261,9950	1.237,2500	1,461%	-6,466%	
NN (L) Global Sustainable Equity X CAP (EUR)	29/04/20	2.035.434.471,98	32.858,03	357,58	364,7316	357,5800	2,916%	-0,326%	
NN (L) Emerging Markets High Dividend X CAP (USD)	29/04/20	182.300.067,38	29.630,48	48,57	49,5414	48,5700	2,167%	-15,648%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	29/04/20	156.069.235,82	3.101,85	1.598,05	1.630,0110	1.598,0500	2,182%	-16,406%	
NN (L) Asia Income X CAP (USD)	29/04/20	171.203.819,64	5.096,86	1.002,53	1.022,5806	1.002,5300	2,055%	-14,020%	
NN (L) Emerging Europe Equity X CAP (EUR)	29/04/20	34.178.411,81	276.637,52	53,78	54,8556	53,7800	2,869%	-26,620%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	29/04/20	636.214.634,58	28.684,08	130,42	133,0284	130,4200	3,026%	-11,134%	
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)	29/04/20	221.577.643,46	7.015,94	123,69	126,1638	123,6900	2,215%	-19,530%	
NN (L) European Equity X CAP (EUR)	29/04/20	138.955.898,17	57.024,44	52,80	53,8560	52,8000	1,636%	-17,215%	
NN (L) Global High Dividend X CAP (EUR)	29/04/20	351.456.176,26	50.508,50	393,48	401,3496	393,4800	2,036%	-14,457%	
NN (L) European High Dividend X CAP (EUR)	29/04/20	223.057.101,20	16.631,68	334,33	341,0166	334,3300	2,033%	-16,910%	
NN (L) Euro Income X CAP (EUR)	29/04/20	35.995.107,72	973,56	1.028,11	1.048,6722	1.028,1100	2,094%	-22,861%	
NN (L) Health and Well-Being XCA (EUR)	29/04/20	98.552.348,41	39.247,58	842,40	859,2480	842,4000	2,322%	-9,488%	
NN (L) Smart Connectivity X CAP (EUR)	29/04/20	156.516.758,80	2.916,18	5.269,71	5.375,1042	5.269,7100	3,237%	-4,863%	
NN (L) Alternative Beta X CAP (EUR)	29/04/20	278.982.423,87	11.937,11	389,01	396,7902	389,0100	1,034%	0,871%	
NN (L) Global Real Estate X CAP (EUR)	29/04/20	314.574.954,83	1.396,74	1.215,55	1.239,8610	1.215,5500	1,913%	-21,187%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	29/04/20	301.784.936,72	96.803,18	447,67	456,6234	447,6700	3,171%	-7,563%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	29/04/20	67.995.104,24	5.164,11	206,16	208,2216	206,1600	0,453%	-4,107%	
NN (L) US Factor Credit X CAP (USD)	29/04/20	43.247.492,62	4.458,75	1.287,46	1.300,3346	1.287,4600	0,057%	0,452%	
NN (L) Global Bond Opportunities X CAP (EUR)	29/04/20	67.995.104,24	1.472,90	869,86	878,5586	869,8600	0,402%	-1,675%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	29/04/20	519.414.908,51	24.268,81	1.894,93	1.913,8793	1.894,9300	0,036%	-5,808%	
NN (L) Euro Fixed Income X CAP (EUR)	29/04/20	1.154.851.678,44	22.126,35	558,49	564,0749	558,4900	0,262%	-2,201%	
NN (L) US Credit X CAP (USD)	29/04/20	3.209.243.910,76	80.079,08	1.499,77	1.514,7677	1.499,7700	-0,589%	2,309%	
NN (L) Global High Yield X Hedged CAP (EUR)	29/04/20	1.575.146.196,66	20.746,84	448,82	453,3082	448,8200	0,181%	-11,887%	
NN (L) Euromix Bond X CAP (EUR)	29/04/20	390.237.735,61	17.449,68	169,75	171,4475	169,7500	0,094%	0,088%	
NN (L) Euro Credit X CAP (EUR)	29/04/20	1.291.782.669,21	25.904,61	176,73	178,4973	176,7300	0,102%	-2,208%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	29/04/20	4.244.521.452,19	5.886,70	4.305,84	4.348,8984	4.305,8400	2,014%	-14,677%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	29/04/20	61.171.148,34	144.755,27	45,47	45,9247	45,4700	0,331%	-9,350%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	29/04/20	154.096.772,91	15.481,81	321,04	324,2504	321,0400	-0,044%	2,569%	
NN (L) Euro Liquidity X CAP (EUR)	29/04/20	67.465.975,22	38.351,44	252,36	252,3600	252,3600	0,004%	-0,111%	
NN (L) Alternative Beta X CAP (USD)	29/04/20	278.982.423,87	1.034,15	288,69	293,0204	288,6900	1,231%	-2,470%	
NN (L) Commodity Enhanced X CAP (USD)	29/04/20	144.225.511,18	873,52	106,64	108,2396	106,6400	0,188%	-18,695%	
NN (L) Emerging Europe Equity X CAP (USD)	29/04/20	34.178.411,81	7.180,18	71,25	72,3188	71,2500	3,082%	-29,048%	
NN (L) Global High Dividend X CAP (USD)	29/04/20	351.456.176,26	5.399,13	420,26	426,5639	420,2600	2,238%	-17,285%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	29/04/20	301.784.936,72	3.848,60	368,83	374,3625	368,8300	3,377%	-10,621%	
NN (L) US Growth Equity X CAP (USD)	29/04/20	38.886.700,03	4.193,04	134,49	136,5074	134,4900	2,979%	-1,667%	
NN (L) US High Dividend X CAP (USD)	29/04/20	200.647.184,23	19.725,14	487,71	495,0257	487,7100	1,740%	-13,887%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	29/04/20	4.244.521.452,19	128.195,66	322,92	327,7638	322,9200	2,019%	-13,554%	
NN (L) Global High Yield X CAP (USD)	29/04/20	1.575.146.196,66	14.073,65	348,57	353,7986	348,5700	0,233%	-12,276%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	29/04/20	1.085.955.641,90	16.584,11	1.334,71	1.354,7307	1.334,7100	1,090%	-4,740%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	29/04/20	720.693.784,16	84.409,80	563,43	571,8815	563,4300	0,679%	-2,561%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	29/04/20	338.005.941,38	12.084,05	756,20	767,5430	756,2000	1,388%	-7,236%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	29/04/20	436.291.534,88	8.299,02	639,24	648,8286	639,2400	0,943%	-6,157%	
NN (L) Absolute Return Bond X CAP (EUR)	29/04/20	46.462.615,81	2.528,72	250,86	253,3686	250,8600	0,120%	-3,929%	
NN (L) First Class Protection P CAP (EUR)	29/04/20	69.924.551,53	852.758,74	30,01	30,1601	30,0100	0,234%	-4,579%	
NN (L) First Class Multi Asset X CAP (EUR)	29/04/20	883.697.035,64	33.196,77	269,06	273,0959	269,0600	0,358%	-4,361%	
NN (L) European Sustainable Equity X Cap (EUR)	29/04/20	364.747.638,19	19.022,59	374,86	382,3572	374,8600	1,607%	-10,811%	Launch on 18/05/2017
3K DOMESTIC EQUITY FUND	29/04/20	34.250.538,20	5.545.708,35	6,1760	6,2995	6,1760	0,451%	-25,189%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL CLIENTS	29/04/20	363.440,34	34.700,00	10,4738	10,4738	10,4738	0,484%	4,738%	Launch on 08/04/2020
3K BALANCED FUND	29/04/20	6.601.093,37	1.729.755,68	3,8162	3,8734	3,8162	0,223%	-13,739%	
3K INTERNATIONAL INCOME BOND FUND	29/04/20	6.101.051,11	1.186.077,90	5,1439	5,1953	5,1439	0,164%	-8,642%	Launch on 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	29/04/20	85.600,84	9.537,19	8,9755	8,9755	8,9755	0,165%	-10,245%	Launch on 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	29/04/20	5.350.846,11	719.998,85	7,4317	7,5803	7,4317	0,450%	-24,227%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/04/20	2.064.167,73	150.884,92	13,6804	13,6804	13,6804	0,482%	-24,056%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/04/20	17.800.631,88	2.146.965,55	8,2911	8,2911	8,2911	0,395%	-23,863%	Launch on 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	29/04/20	14.856.610,85	1.005.814,59	14,7707	14,7707	14,7707	-0,024%	-2,093%	Launch on 13/07/2017
NN HELLAS BOND FUND	29/04/20	899.335,54	122.435,48	7,3454	7,4189	7,3454	-0,028%	-2,365%	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*	29/04/20	2.625.193,52	527.059,72	4,9808	5,0804	4,9808	1,430%	-21,119%	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