

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)	04/05/20	140.460.729,83	5.997,32	912,60	930,8520	912,6000	-4,066%	-27,823%	
NN (L) Climate & Environment X CAP (EUR)	04/05/20	66.374.977,96	2.617,86	1.315,60	1.341,9120	1.315,6000	-0,277%	-10,655%	
NN (L) Health Care X CAP (USD)	04/05/20	263.292.051,97	5.951,55	2.106,43	2.148,5586	2.106,4300	-0,004%	-0,242%	
NN (L) Food & Beverages X CAP (USD)	04/05/20	239.312.268,17	14.496,39	2.002,55	2.042,6010	2.002,5500	-1,213%	-9,077%	
NN (L) Health & Well-Being X CAP (USD)	04/05/20	95.209.524,48	27.187,65	156,47	159,5994	156,4700	-1,131%	-14,860%	
NN (L) Banking & Insurance X CAP (USD)	04/05/20	35.711.855,96	7.384,35	527,37	537,9174	527,3700	-1,280%	-28,114%	
NN (L) Energy X CAP (USD)	04/05/20	114.922.661,87	91.219,95	594,18	606,0636	594,1800	1,215%	-39,500%	
NN (L) Climate & Environment XCA (USD)	04/05/20	66.374.977,96	16.993,87	874,15	891,6330	874,1500	-1,111%	-13,110%	
NN (L) Smart Connectivity XCAP (USD)	04/05/20	151.776.961,39	7.014,97	1.615,69	1.648,0038	1.615,6900	0,051%	-10,708%	
NN (L) Greater China Equity X CAP (USD)	04/05/20	140.340.880,77	15.168,64	1.193,47	1.217,3394	1.193,4700	-3,538%	-9,776%	
NN (L) Global Sustainable Equity X CAP (EUR)	04/05/20	1.966.254.804,40	32.919,29	345,54	352,4508	345,5400	0,609%	-3,682%	
NN (L) Emerging Markets High Dividend X CAP (USD)	04/05/20	175.960.497,99	29.637,35	46,70	47,6340	46,7000	-3,672%	-18,895%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	04/05/20	151.047.371,70	3.129,05	1.537,94	1.568,6988	1.537,9400	-3,863%	-19,550%	
NN (L) Asia Income X CAP (USD)	04/05/20	166.102.861,88	5.131,35	968,84	988,2168	968,8400	-3,873%	-16,909%	
NN (L) Emerging Europe Equity X CAP (EUR)	04/05/20	32.982.249,53	276.585,00	51,61	52,6422	51,6100	-0,424%	-29,581%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	04/05/20	577.598.335,96	28.718,65	125,38	127,8876	125,3800	0,168%	-14,568%	
NN (L) Japan Equity X CAP (JPY)	01/05/20	19.626.046.746,00	182.041,85	3.593,00	3.664,8600	3.593,0000	-3,828%	-24,246%	
NN (L) Euro Equity X CAP (EUR)	04/05/20	210.289.572,25	7.057,39	117,27	119,6154	117,2700	-3,211%	-23,707%	
NN (L) European Equity X CAP (EUR)	04/05/20	133.297.587,56	57.038,11	49,91	50,9082	49,9100	-3,238%	-21,747%	
NN (L) Global High Dividend X CAP (EUR)	04/05/20	333.933.061,51	49.367,42	374,63	382,1226	374,6300	-0,061%	-18,555%	
NN (L) European High Dividend X CAP (EUR)	04/05/20	206.124.629,76	16.639,00	315,62	321,9324	315,6200	-3,125%	-21,560%	
NN (L) Euro Income X CAP (EUR)	04/05/20	34.150.273,70	973,56	975,37	994,8774	975,3700	-3,243%	-26,818%	
NN (L) Health and Well-Being XCA (EUR)	04/05/20	95.209.524,48	39.276,39	814,80	831,0960	814,8000	-0,297%	-12,454%	
NN (L) Smart Connectivity X CAP (EUR)	04/05/20	151.776.961,39	2.923,10	5.085,62	5.187,3324	5.085,6200	0,895%	-8,186%	
NN (L) Alternative Beta X CAP (EUR)	04/05/20	264.789.972,60	11.955,42	380,61	388,2222	380,6100	0,824%	-1,307%	
NN (L) Global Real Estate X CAP (EUR)	04/05/20	296.993.274,26	1.395,24	1.151,84	1.174,8768	1.151,8400	-0,357%	-25,318%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	04/05/20	290.112.426,24	96.622,83	430,25	438,8550	430,2500	0,512%	-11,160%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	04/05/20	67.412.058,10	5.161,19	204,90	206,9490	204,9000	-0,180%	-4,693%	
NN (L) US Factor Credit X CAP (USD)	04/05/20	42.968.608,31	4.370,90	1.284,68	1.297,5268	1.284,6800	-0,107%	0,235%	
NN (L) Global Bond Opportunities X CAP (EUR)	04/05/20	67.412.058,10	1.472,90	859,83	868,4283	859,8300	0,403%	-2,809%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	04/05/20	520.087.246,15	24.325,59	1.895,30	1.914,2530	1.895,3000	-0,090%	-5,789%	
NN (L) Euro Fixed Income X CAP (EUR)	04/05/20	1.154.419.439,20	22.121,61	559,55	565,1455	559,5500	-0,221%	-2,016%	
NN (L) US Credit X CAP (USD)	04/05/20	3.234.941.160,62	80.638,23	1.490,73	1.505,6373	1.490,7300	-0,238%	1,692%	
NN (L) Global High Yield X Hedged CAP (EUR)	04/05/20	1.557.678.291,70	20.717,19	447,92	452,3992	447,9200	-0,363%	-12,064%	
NN (L) Euromix Bond X CAP (EUR)	04/05/20	385.335.871,19	17.441,86	170,42	172,1242	170,4200	-0,117%	0,483%	
NN (L) Euro Credit X CAP (EUR)	04/05/20	1.310.758.795,97	25.751,45	176,02	177,7802	176,0200	-0,328%	-2,601%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	04/05/20	4.225.271.258,20	6.006,35	4.294,75	4.337,6975	4.294,7500	-0,247%	-14,896%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	04/05/20	60.210.076,72	144.745,19	45,40	45,8540	45,4000	-0,154%	-9,490%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	04/05/20	156.103.550,53	15.761,82	321,22	324,4322	321,2200	0,306%	2,626%	
NN (L) Euro Liquidity X CAP (EUR)	04/05/20	67.445.482,44	38.300,96	252,31	252,3100	252,3100	-0,016%	-0,131%	
NN (L) Alternative Beta X CAP (USD)	04/05/20	264.789.972,60	1.034,15	284,10	288,3615	284,1000	-0,018%	-4,020%	
NN (L) Commodity Enhanced X CAP (USD)	04/05/20	145.632.619,45	873,52	108,06	109,6809	108,0600	0,353%	-17,612%	
NN (L) Emerging Europe Equity X CAP (USD)	04/05/20	32.982.249,53	7.565,32	68,77	69,8016	68,7700	-1,263%	-31,518%	
NN (L) Global High Dividend X CAP (USD)	04/05/20	333.933.061,51	5.415,70	402,45	408,4868	402,4500	-0,896%	-20,790%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	04/05/20	290.112.426,24	3.902,84	356,53	361,8780	356,5300	-0,330%	-13,602%	
NN (L) US Growth Equity X CAP (USD)	04/05/20	38.027.579,72	4.193,04	131,34	133,3101	131,3400	0,845%	-3,970%	
NN (L) US High Dividend X CAP (USD)	04/05/20	192.823.641,32	20.051,29	467,13	474,1370	467,1300	0,187%	-17,521%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	04/05/20	4.225.271.258,20	129.028,16	322,18	327,0127	322,1800	-0,260%	-13,752%	
NN (L) Global High Yield X CAP (USD)	04/05/20	1.557.678.291,70	14.073,88	348,42	353,6463	348,4200	-0,625%	-12,314%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	04/05/20	1.070.063.636,29	16.586,10	1.314,35	1.334,0653	1.314,3500	-0,303%	-6,193%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	04/05/20	715.624.018,98	84.290,09	559,43	567,8215	559,4300	-0,299%	-3,253%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	04/05/20	330.667.505,06	12.083,99	739,28	750,3692	739,2800	-0,338%	-9,312%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	04/05/20	428.811.327,58	8.299,08	627,87	637,2881	627,8700	-1,285%	-7,826%	
NN (L) Absolute Return Bond X CAP (EUR)	04/05/20	46.327.848,22	2.533,08	250,41	252,9141	250,4100	-0,104%	-4,102%	
NN (L) First Class Protection P CAP (EUR)	04/05/20	69.485.633,88	852.352,88	29,83	29,9792	29,8300	-0,367%	-5,151%	
NN (L) First Class Multi Asset X CAP (EUR)	04/05/20	909.201.805,32	33.181,58	267,36	271,3704	267,3600	-0,224%	-4,966%	
NN (L) European Sustainable Equity X Cap (EUR)	04/05/20	345.072.103,60	18.997,21	359,82	367,0164	359,8200	-2,371%	-14,390%	
3K DOMESTIC EQUITY FUND	04/05/20	32.977.244,63	5.545.608,18	5,9466	6,0655	5,9466	-2,636%	-27,968%	Launch on 18/05/2017
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL CLIENTS	04/05/20	350.052,87	34.700,00	10,0880	10,0880	10,0880	-2,539%	0,880%	Launch on 08/04/2020
3K BALANCED FUND	04/05/20	6.484.758,45	1.729.252,26	3,7500	3,8063	3,7500	-1,412%	-15,235%	
3K INTERNATIONAL INCOME BOND FUND	04/05/20	6.118.790,85	1.190.673,04	5,1389	5,1903	5,1389	-0,167%	-8,731%	Launch on 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	04/05/20	85.524,95	9.537,19	8,9675	8,9675	8,9675	-0,160%	-10,325%	Launch on 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	04/05/20	5.208.857,71	727.920,88	7,1558	7,2989	7,1558	-2,715%	-27,040%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/05/20	1.987.350,91	150.884,92	13,1713	13,1713	13,1713	-2,752%	-26,883%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/05/20	17.357.887,76	2.176.911,67	7,9736	7,9736	7,9736	-2,696%	-26,779%	Launch on 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	04/05/20	14.970.799,13	1.011.455,94	14,8012	14,8012	14,8012	-0,022%	-1,891%	Launch on 13/07/2017
NN HELLAS BOND FUND	04/05/20	901.093,52	122.435,48	7,3597	7,4333	7,3597	-0,031%	-2,175%	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 ANAGENNSIS FUND*	04/05/20	2.534.338,49	527.059,72	4,8084	4,9046	4,8084	-2,534%	-23,849%	Launch on 18/6/2018

* The Unit Net Price of 3K Anagenensis 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