

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)	13/05/20	138.172.880,91	6.006,35	897,83	915,7866	897,8300	-2,007%	-28,992%	
NN (L) Climate & Environment X CAP (EUR)	13/05/20	67.897.780,59	2.604,00	1.343,59	1.370,4618	1.343,5900	-1,189%	-8,754%	
NN (L) Health Care X CAP (USD)	13/05/20	269.916.809,12	6.001,07	2.145,10	2.188,0020	2.145,1000	-0,556%	1,590%	
NN (L) Food & Beverages X CAP (USD)	13/05/20	244.388.010,66	15.899,59	2.013,45	2.053,7190	2.013,4500	-1,246%	-8,582%	
NN (L) Health & Well-Being X CAP (USD)	13/05/20	96.916.690,78	26.804,36	158,65	161,8230	158,6500	-0,689%	-13,674%	
NN (L) Banking & Insurance X CAP (USD)	13/05/20	34.272.927,84	7.528,56	506,82	516,9564	506,8200	-2,830%	-30,915%	
NN (L) Energy X CAP (USD)	13/05/20	115.573.936,46	93.393,36	583,21	594,8742	583,2100	-3,781%	-40,617%	
NN (L) Climate & Environment XCA (USD)	13/05/20	67.897.780,59	17.123,19	886,41	904,1382	886,4100	-1,512%	-11,891%	
NN (L) Health & Well-Being XCAP (USD)	13/05/20	157.859.223,14	8.042,82	1.624,02	1.656,5004	1.624,0200	-1,864%	-10,247%	
NN (L) Greater China Equity X CAP (USD)	13/05/20	149.005.230,82	15.505,46	1.245,78	1.270,6956	1.245,7800	0,341%	-5,821%	
NN (L) Global Sustainable Equity X CAP (EUR)	13/05/20	2.009.486.871,01	33.851,70	354,86	361,9572	354,8600	-0,952%	-1,084%	
NN (L) Emerging Markets High Dividend X CAP (USD)	13/05/20	184.104.970,66	29.638,60	48,03	48,9906	48,0300	0,209%	-16,586%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	13/05/20	154.763.578,28	3.135,92	1.567,22	1.598,5644	1.567,2200	-0,017%	-18,019%	
NN (L) Asia Income X CAP (USD)	13/05/20	173.433.524,13	5.133,76	1.002,79	1.022,8458	1.002,7900	0,612%	-13,997%	
NN (L) Emerging Europe Equity X CAP (EUR)	13/05/20	32.921.945,47	275.256,73	51,57	52,6014	51,5700	-2,348%	-29,636%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	13/05/20	469.031.412,93	28.696,40	124,76	127,2552	124,7600	-1,857%	-14,990%	
NN (L) Japan Equity X CAP (JPY)	13/05/20	20.108.554.153,00	182.633,11	3.704,00	3.778,0800	3.704,0000	-0,430%	-2,906%	
NN (L) Euro Equity X CAP (EUR)	13/05/20	216.716.508,66	7.057,09	117,60	119,9520	117,6000	-2,326%	-23,492%	
NN (L) European Equity X CAP (EUR)	13/05/20	134.923.779,49	58.326,46	50,56	51,5712	50,5600	-1,959%	-20,728%	
NN (L) Global High Dividend X CAP (EUR)	13/05/20	334.168.067,66	49.190,46	374,30	381,7860	374,3000	-1,611%	-18,627%	
NN (L) European High Dividend X CAP (EUR)	13/05/20	208.728.565,87	16.628,16	320,50	326,9100	320,5000	-2,015%	-20,347%	
NN (L) Euro Income X CAP (EUR)	13/05/20	34.285.021,61	973,72	981,41	1.001,0382	981,4100	-2,185%	-26,365%	
NN (L) Health and Well-Being XCA (EUR)	13/05/20	96.916.690,78	39.030,73	832,04	848,6808	832,0400	-0,365%	-10,602%	
NN (L) Smart Connectivity X CAP (EUR)	13/05/20	157.859.223,14	2.946,66	5.148,36	5.251,3272	5.148,3600	-1,543%	-7,054%	
NN (L) Alternative Beta X CAP (EUR)	13/05/20	259.399.336,17	11.956,87	380,92	388,5384	380,9200	-0,678%	-1,227%	
NN (L) Global Real Estate X CAP (EUR)	13/05/20	292.327.202,81	1.373,26	1.130,39	1.152,9978	1.130,3900	-1,969%	-26,708%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	13/05/20	305.453.487,02	96.057,80	438,83	447,6066	438,8300	-0,874%	-9,389%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	13/05/20	67.084.032,53	5.107,80	203,49	205,5249	203,4900	-0,274%	-5,349%	
NN (L) US Factor Credit X CAP (USD)	13/05/20	42.660.963,24	4.319,58	1.280,34	1.293,1434	1.280,3400	0,160%	-0,104%	
NN (L) Global Bond Opportunities X CAP (EUR)	13/05/20	67.084.032,53	1.463,79	858,19	866,7719	858,1900	-0,085%	-2,994%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	13/05/20	533.515.095,41	24.286,35	1.930,02	1.949,3202	1.930,0200	1,145%	-4,064%	
NN (L) Euro Fixed Income X CAP (EUR)	13/05/20	1.169.871.586,87	22.168,62	557,26	562,8326	557,2600	0,133%	-2,417%	
NN (L) US Credit X CAP (USD)	13/05/20	3.307.133.168,40	81.142,72	1.492,37	1.507,2937	1.492,3700	0,104%	1,804%	
NN (L) Global High Yield X Hedged CAP (EUR)	13/05/20	1.581.770.266,32	20.758,44	453,33	457,8633	453,3300	-0,312%	-11,002%	
NN (L) Euromix Bond X CAP (EUR)	13/05/20	384.324.095,78	17.533,09	170,11	171,8111	170,1100	0,071%	0,301%	
NN (L) Euro Credit X CAP (EUR)	13/05/20	1.314.388.516,64	24.597,55	174,88	176,6288	174,8800	-0,091%	-3,232%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	13/05/20	4.358.739.256,97	6.085,61	4.407,02	4.451,0902	4.407,0200	-0,527%	-12,672%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	13/05/20	59.448.649,96	144.707,11	45,24	45,6824	45,2400	-0,374%	-9,809%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	13/05/20	156.048.848,59	16.001,54	321,03	324,2403	321,0300	0,247%	2,565%	
NN (L) Euro Liquidity X CAP (EUR)	13/05/20	67.144.009,94	37.564,05	252,30	252,3000	252,3000	0,000%	-0,135%	
NN (L) Alternative Beta X CAP (USD)	13/05/20	259.399.336,17	1.034,15	282,32	286,5548	282,3200	-1,003%	-4,622%	
NN (L) Commodity Enhanced X CAP (USD)	13/05/20	144.115.577,80	895,05	107,12	108,7268	107,1200	-1,317%	-18,329%	
NN (L) Emerging Europe Equity X CAP (USD)	13/05/20	32.921.945,47	8.576,20	68,23	69,2535	68,2300	-2,668%	-32,055%	
NN (L) Global High Dividend X CAP (USD)	13/05/20	334.168.067,66	5.536,08	399,27	405,2591	399,2700	-1,931%	-21,416%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	13/05/20	305.453.487,02	4.722,03	361,06	366,4759	361,0600	-1,199%	-12,504%	
NN (L) US Growth Equity X CAP (USD)	13/05/20	38.751.099,33	4.207,50	131,43	133,4015	131,4300	-1,521%	-3,904%	
NN (L) US High Dividend X CAP (USD)	13/05/20	196.085.850,46	20.652,51	456,98	463,8347	456,9800	-1,617%	-19,313%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	13/05/20	4.358.739.256,97	133.097,50	330,59	335,5489	330,5900	-0,530%	-11,500%	
NN (L) Global High Yield X CAP (USD)	13/05/20	1.581.770.266,32	15.837,52	351,83	357,1075	351,8300	-0,422%	-11,456%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	13/05/20	1.082.351.070,62	16.665,03	1.325,87	1.345,7581	1.325,8700	-0,492%	-5,371%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	13/05/20	719.035.924,11	84.542,33	561,29	569,7094	561,2900	-0,151%	-2,931%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	13/05/20	335.047.008,10	11.739,39	748,95	760,1843	748,9500	-0,884%	-8,126%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	13/05/20	437.099.710,99	8.302,61	638,49	648,0674	638,4900	-0,460%	-6,267%	
NN (L) Absolute Return Bond X CAP (EUR)	13/05/20	46.034.360,41	2.533,02	250,86	253,3686	250,8600	-0,119%	-3,929%	
NN (L) First Class Protection P CAP (EUR)	13/05/20	69.272.126,08	851.520,76	29,82	29,9691	29,8200	-0,301%	-5,183%	
NN (L) First Class Multi Asset X CAP (EUR)	13/05/20	905.208.479,88	33.137,25	267,84	271,8576	267,8400	-0,242%	-4,795%	
NN (L) European Sustainable Equity X Cap (EUR)	13/05/20	339.265.725,94	18.968,24	373,10	380,5620	373,1000	-1,134%	-11,230%	Launch on 18/05/2017
3K DOMESTIC EQUITY FUND	13/05/20	32.698.898,44	5.519.408,11	5,9243	6,0428	5,9243	-0,732%	-28,238%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL CLIENTS	13/05/20	348.126,63	34.700,00	10,0325	10,0325	10,0325	-0,693%	0,325%	Launch on 08/04/2020
3K BALANCED FUND	13/05/20	6.448.427,93	1.714.628,34	3,7608	3,8172	3,7608	0,067%	-14,991%	
3K INTERNATIONAL INCOME BOND FUND	13/05/20	6.157.835,72	1.188.052,62	5,1831	5,2349	5,1831	0,071%	-7,946%	Launch on 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	13/05/20	86.271,80	9.537,19	9,0458	9,0458	9,0458	0,073%	-9,542%	Launch on 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	13/05/20	5.138.192,74	719.868,86	7,1377	7,2805	7,1377	-0,767%	-27,224%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/05/20	1.981.327,10	150.884,92	13,1314	13,1314	13,1314	-0,745%	-27,104%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/05/20	17.974.445,75	2.247.810,06	7,9964	7,9964	7,9964	-0,579%	-26,569%	Launch on 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	13/05/20	15.343.580,39	1.031.882,75	14,8695	14,8695	14,8695	0,451%	-1,438%	Launch on 13/07/2017
NN HELLAS BOND FUND	13/05/20	905.067,44	122.435,48	7,3922	7,4661	7,3922	0,448%	-1,743%	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 ANAGENISSIS FUND*	13/05/20	2.684.273,52	557.976,06	4,8107	4,9069	4,8107	-1,012%	-23,813%	Launch on 18/6/2018

* The Unit Net Price of 3K Anagenissis 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