

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)	15/05/20	135.858.857,53	6.017,73	883,20	900,8640	883,2000	-0,060%	-30,149%	
NN (L) Climate & Environment X CAP (EUR)	15/05/20	67.757.122,53	2.617,29	1.342,94	1.369,7988	1.342,9400	0,788%	-8,798%	
NN (L) Health Care X CAP (USD)	15/05/20	272.668.805,92	6.008,18	2.165,19	2.208,4938	2.165,1900	0,356%	2,541%	
NN (L) Food & Beverages X CAP (USD)	15/05/20	242.209.718,53	16.060,69	1.995,71	2.035,6242	1.995,7100	0,378%	-9,388%	
NN (L) Health & Well-Being X CAP (USD)	15/05/20	97.578.837,87	26.806,33	159,43	162,6186	159,4300	0,777%	-13,250%	
NN (L) Banking & Insurance X CAP (USD)	15/05/20	34.286.131,11	7.483,85	507,46	517,6092	507,4600	-0,396%	-30,828%	
NN (L) Energy X CAP (USD)	15/05/20	115.937.651,85	93.371,37	582,49	594,1398	582,4900	0,353%	-40,690%	
NN (L) Climate & Environment XCA (USD)	15/05/20	67.757.122,53	17.103,43	884,31	901,9962	884,3100	0,835%	-12,100%	
NN (L) Health & Well-Being X CAP (USD)	15/05/20	158.736.832,35	8.139,18	1.627,30	1.659,8460	1.627,3000	1,053%	-10,066%	
NN (L) Greater China Equity X CAP (USD)	15/05/20	148.727.292,34	15.476,76	1.242,96	1.267,8192	1.242,9600	0,268%	-6,034%	
NN (L) Global Sustainable Equity X CAP (EUR)	15/05/20	2.043.331.070,83	34.041,80	360,61	367,8222	360,6100	0,876%	0,518%	
NN (L) Emerging Markets High Dividend X CAP (USD)	15/05/20	184.461.098,76	29.558,01	47,99	48,9498	47,9900	-0,021%	-16,655%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	15/05/20	153.720.033,58	3.107,57	1.557,47	1.588,6194	1.557,4700	-0,100%	-18,529%	
NN (L) Asia Income X CAP (USD)	15/05/20	173.269.032,20	5.184,02	991,84	1.011,6768	991,8400	-0,096%	-14,937%	
NN (L) Emerging Europe Equity X CAP (EUR)	15/05/20	32.954.630,82	276.815,45	51,74	52,7748	51,7400	0,681%	-29,404%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	15/05/20	475.328.850,55	28.698,60	127,03	129,5706	127,0300	0,395%	-13,444%	
NN (L) Japan Equity X CAP (JPY)	15/05/20	19.951.619.910,00	182.623,70	3.653,00	3.726,0600	3.653,0000	-0,082%	-22,981%	
NN (L) Euro Equity X CAP (EUR)	15/05/20	212.812.850,90	7.057,06	115,51	117,8202	115,5100	0,321%	-24,852%	
NN (L) European Equity X CAP (EUR)	15/05/20	133.016.915,53	58.445,18	49,84	50,8368	49,8400	0,443%	-21,856%	
NN (L) Global High Dividend X CAP (EUR)	15/05/20	335.937.141,57	49.201,71	376,42	383,9484	376,4200	0,184%	-18,166%	
NN (L) European High Dividend X CAP (EUR)	15/05/20	205.969.041,98	16.631,33	316,31	322,6362	316,3100	0,592%	-21,388%	
NN (L) Euro Income X CAP (EUR)	15/05/20	33.697.024,87	973,71	964,70	983,9940	964,7000	0,330%	-27,619%	
NN (L) Health and Well-Being XCA (EUR)	15/05/20	97.578.837,87	39.107,43	837,75	854,5050	837,7500	0,733%	-9,988%	
NN (L) Smart Connectivity X CAP (EUR)	15/05/20	158.736.832,35	2.944,97	5.168,55	5.271,9210	5.168,5500	1,006%	-6,689%	
NN (L) Alternative Beta X CAP (EUR)	15/05/20	260.878.439,76	11.966,85	383,29	390,9558	383,2900	-0,034%	-0,612%	
NN (L) Global Real Estate X CAP (EUR)	15/05/20	288.175.318,39	1.373,50	1.114,28	1.136,5656	1.114,2800	-0,876%	-27,753%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	15/05/20	299.122.403,65	96.002,83	442,70	451,5540	442,7000	1,388%	-8,590%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	15/05/20	66.049.387,97	5.108,32	203,77	205,8077	203,7700	0,133%	-5,219%	
NN (L) US Factor Credit X CAP (USD)	15/05/20	42.788.299,14	4.325,12	1.285,32	1.298,1732	1.285,3200	0,092%	0,285%	
NN (L) Global Bond Opportunities X CAP (EUR)	15/05/20	66.049.387,97	1.464,37	859,74	868,3374	859,7400	0,028%	-2,819%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	15/05/20	535.586.429,84	24.352,18	1.914,71	1.933,8571	1.914,7100	0,055%	-4,825%	
NN (L) Euro Fixed Income X CAP (EUR)	15/05/20	1.160.344.260,33	22.155,07	555,75	561,3075	555,7500	0,070%	-2,681%	
NN (L) US Credit X CAP (USD)	15/05/20	3.375.499.161,11	81.416,19	1.498,64	1.513,6264	1.498,6400	0,225%	2,232%	
NN (L) Global High Yield X Hedged CAP (EUR)	15/05/20	1.570.556.050,70	20.766,08	450,55	455,0555	450,5500	-0,064%	-11,548%	
NN (L) Euromix Bond X CAP (EUR)	15/05/20	383.990.809,00	18.121,78	170,09	171,7909	170,0900	0,012%	0,289%	
NN (L) Euro Credit X CAP (EUR)	15/05/20	1.314.795.109,68	24.573,39	174,31	176,0531	174,3100	-0,029%	-3,547%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	15/05/20	4.359.523.468,65	6.087,30	4.418,79	4.462,9779	4.418,7900	0,794%	-12,439%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	15/05/20	59.202.869,16	144.702,35	45,47	45,9247	45,4700	0,198%	-9,350%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	15/05/20	157.015.700,33	16.046,98	322,13	325,3513	322,1300	0,043%	2,917%	
NN (L) Euro Liquidity X CAP (EUR)	15/05/20	67.007.076,96	37.240,82	252,29	252,2900	252,2900	-0,004%	-0,139%	
NN (L) Alternative Beta X CAP (USD)	15/05/20	260.878.439,76	1.034,15	283,53	287,7830	283,5300	0,011%	-4,213%	
NN (L) Commodity Enhanced X CAP (USD)	15/05/20	149.840.643,00	896,05	108,59	110,2189	108,5900	0,481%	-17,208%	
NN (L) Emerging Europe Equity X CAP (USD)	15/05/20	32.954.630,82	9.609,78	68,32	69,3448	68,3200	0,722%	-31,966%	
NN (L) Global High Dividend X CAP (USD)	15/05/20	335.937.141,57	5.501,82	400,77	406,7816	400,7700	0,230%	-21,121%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	15/05/20	299.122.403,65	4.651,42	363,55	369,0033	363,5500	1,431%	-11,901%	
NN (L) US Growth Equity X CAP (USD)	15/05/20	39.531.990,87	4.207,50	133,98	135,9897	133,9800	0,676%	-2,040%	
NN (L) US High Dividend X CAP (USD)	15/05/20	193.472.953,67	20.695,43	461,69	468,6154	461,6900	-0,037%	-18,481%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	15/05/20	4.359.523.468,65	133.358,93	331,51	336,4827	331,5100	0,797%	-11,254%	
NN (L) Global High Yield X CAP (USD)	15/05/20	1.570.556.050,70	16.362,92	349,41	354,6512	349,4100	-0,074%	-12,065%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	15/05/20	1.085.320.197,79	16.674,49	1.327,71	1.347,6257	1.327,7100	0,234%	-5,239%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	15/05/20	719.130.957,26	84.485,53	561,25	569,6688	561,2500	0,093%	-2,938%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	15/05/20	335.978.156,31	11.757,79	750,86	762,1229	750,8600	0,369%	-7,891%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	15/05/20	433.811.349,38	8.244,87	633,85	643,3578	633,8500	0,194%	-6,948%	
NN (L) Absolute Return Bond X CAP (EUR)	15/05/20	45.960.285,83	2.533,29	250,37	252,8737	250,3700	-0,040%	-4,117%	
NN (L) First Class Protection P CAP (EUR)	15/05/20	69.450.189,66	851.330,93	29,78	29,9289	29,7800	0,067%	-5,310%	
NN (L) First Class Multi Asset X CAP (EUR)	15/05/20	905.938.077,17	33.179,18	268,11	272,1317	268,1100	0,052%	-4,699%	
NN (L) European Sustainable Equity X Cap (EUR)	15/05/20	334.452.888,59	18.960,28	367,67	375,0234	367,6700	0,232%	-12,522%	Launch on 18/05/2017
3K DOMESTIC EQUITY FUND	15/05/20	32.704.332,83	5.515.102,99	5,9300	6,0486	5,9300	0,098%	-28,169%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL CLIENTS	15/05/20	348.250,48	34.700,00	10,0360	10,0360	10,0360	0,077%	0,360%	Launch on 08/04/2020
3K BALANCED FUND	15/05/20	6.459.401,17	1.712.410,14	3,7721	3,8287	3,7721	0,202%	-14,736%	
3K INTERNATIONAL INCOME BOND FUND	15/05/20	6.143.294,03	1.187.484,46	5,1734	5,2251	5,1734	0,023%	-8,118%	Launch on 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	15/05/20	86.111,92	9.537,19	9,0291	9,0291	9,0291	0,025%	-9,709%	Launch on 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	15/05/20	5.146.552,10	720.095,09	7,1470	7,2899	7,1470	0,088%	-27,129%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/05/20	1.983.627,42	150.884,92	13,1466	13,1466	13,1466	0,086%	-27,020%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/05/20	18.065.307,02	2.254.929,68	8,0115	8,0115	8,0115	0,228%	-26,430%	Launch on 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	15/05/20	15.349.443,59	1.028.104,79	14,9298	14,9298	14,9298	0,080%	-1,039%	Launch on 13/07/2017
NN HELLAS BOND FUND	15/05/20	908.700,84	122.435,48	7,4219	7,4961	7,4219	0,080%	-1,348%	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 ANAGENESIS FUND*	15/05/20	2.669.165,73	557.976,06	4,7837	4,8794	4,7837	0,176%	-24,240%	Launch on 18/6/2018

* The Unit Net Price of 3K Anagenesis 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