

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)	01/04/20	132.566.719,68	5.864,29	878,61	896,1822	878,6100	-2,804%	-30,512%	
NN (L) Climate & Environment X CAP (EUR)	01/04/20	61.662.035,26	2.557,98	1.190,59	1.214,4018	1.190,5900	-3,131%	-19,144%	
NN (L) Health Care X CAP (USD)	01/04/20	223.760.871,86	5.395,36	1.867,28	1.904,6256	1.867,2800	-3,045%	-11,567%	
NN (L) Food & Beverages X CAP (USD)	01/04/20	166.449.622,66	11.888,46	1.885,35	1.923,0570	1.885,3500	-1,969%	-14,398%	
NN (L) Health & Well-Being X CAP (USD)	01/04/20	84.802.601,38	27.356,55	138,72	141,4944	138,7200	-3,667%	-24,518%	
NN (L) Banking & Insurance X CAP (USD)	01/04/20	32.115.434,86	6.882,08	476,91	486,4482	476,9100	-5,324%	-34,992%	
NN (L) Energy X CAP (USD)	01/04/20	71.539.336,67	72.227,85	496,67	506,6034	496,6700	-3,049%	-49,428%	
NN (L) Climate & Environment XCA (USD)	01/04/20	61.662.035,26	17.952,33	791,63	807,4626	791,6300	-3,560%	-21,312%	
NN (L) Smart Connectivity XCAP (USD)	01/04/20	129.549.468,93	6.693,85	1.409,67	1.437,8634	1.409,6700	-4,490%	-22,094%	
NN (L) Greater China Equity X CAP (USD)	01/04/20	126.140.932,57	15.541,40	1.121,86	1.144,2972	1.121,8600	-2,170%	-15,189%	
NN (L) Global Sustainable Equity X CAP (EUR)	01/04/20	1.699.358.259,97	30.445,26	299,12	305,1024	299,1200	-3,934%	-16,622%	
NN (L) Emerging Markets High Dividend X CAP (USD)	01/04/20	160.534.399,61	29.519,45	43,21	44,0742	43,2100	-2,942%	-24,957%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	01/04/20	136.463.805,52	3.106,19	1.417,14	1.445,4828	1.417,1400	-3,091%	-25,869%	
NN (L) Asia Income X CAP (USD)	01/04/20	150.147.670,47	5.213,23	895,16	913,0632	895,1600	-2,321%	-23,228%	
NN (L) Emerging Europe Equity X CAP (EUR)	01/04/20	29.329.210,79	275.449,53	46,80	47,7360	46,8000	-2,642%	-36,144%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	01/04/20	523.917.534,43	28.013,45	108,71	110,8842	108,7100	-4,749%	-25,927%	
NN (L) Japan Equity X CAP (JPY)	01/04/20	18.647.020.013,00	181.687,23	3.418,00	3.486,3600	3.418,0000	-3,989%	-27,936%	
NN (L) Euro Equity X CAP (EUR)	01/04/20	229.561.786,48	7.398,49	109,26	111,4452	109,2600	-3,685%	-28,918%	
NN (L) European Equity X CAP (EUR)	01/04/20	122.595.993,91	57.755,04	47,15	48,0930	47,1500	-3,003%	-26,074%	
NN (L) Global High Dividend X CAP (EUR)	01/04/20	305.668.511,22	49.615,06	339,76	346,5552	339,7600	-3,710%	-26,136%	
NN (L) European High Dividend X CAP (EUR)	01/04/20	197.846.935,52	16.667,22	296,81	302,7462	296,8100	-2,593%	-26,235%	
NN (L) Euro Income X CAP (EUR)	01/04/20	31.892.307,21	979,37	910,26	928,4652	910,2600	-3,659%	-31,703%	
NN (L) Health and Well-Being XCA (EUR)	01/04/20	84.802.601,38	39.357,06	721,89	736,3278	721,8900	-3,234%	-22,437%	
NN (L) Smart Connectivity X CAP (EUR)	01/04/20	129.549.468,93	2.803,92	4.434,11	4.522,7922	4.434,1100	-4,067%	-19,948%	
NN (L) Alternative Beta X CAP (EUR)	01/04/20	277.991.523,41	11.955,10	365,33	372,6366	365,3300	-0,941%	-5,269%	
NN (L) Global Real Estate X CAP (EUR)	01/04/20	245.269.793,25	1.470,94	1.058,28	1.079,4456	1.058,2800	-4,884%	-31,384%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	01/04/20	242.927.103,72	93.041,53	374,27	381,7554	374,2700	-3,811%	-22,719%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	01/04/20	65.945.920,54	5.205,90	200,17	202,1717	200,1700	-0,862%	-6,893%	
NN (L) US Factor Credit X CAP (USD)	01/04/20	41.879.354,07	4.431,36	1.231,01	1.243,3201	1.231,0100	-0,613%	-3,953%	
NN (L) Global Bond Opportunities X CAP (EUR)	01/04/20	65.945.920,54	1.484,55	837,20	845,5720	837,2000	-0,426%	-5,367%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	01/04/20	508.556.362,09	26.112,70	1.849,69	1.868,1869	1.849,6900	-0,844%	-8,057%	
NN (L) Euro Fixed Income X CAP (EUR)	01/04/20	1.114.294.349,75	23.055,47	550,02	555,5202	550,0200	-0,292%	-3,684%	
NN (L) US Credit X CAP (USD)	01/04/20	2.229.515.637,32	74.344,37	1.414,36	1.428,5036	1.414,3600	-0,171%	-3,517%	
NN (L) Global High Yield X Hedged CAP (EUR)	01/04/20	1.502.267.302,44	24.199,95	428,58	432,8658	428,5800	-0,585%	-15,861%	
NN (L) Euromix Bond X CAP (EUR)	01/04/20	407.181.447,77	20.505,50	169,79	171,4879	169,7900	-0,082%	0,112%	
NN (L) Euro Credit X CAP (EUR)	01/04/20	1.029.083.749,47	27.049,94	168,96	170,6496	168,9600	0,012%	-6,507%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	01/04/20	4.077.063.314,74	5.904,07	4.162,64	4.204,2664	4.162,6400	-2,383%	-17,514%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	01/04/20	56.991.297,79	138.458,59	44,90	45,3490	44,9000	-1,101%	-10,486%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	01/04/20	151.069.796,73	8.622,47	314,95	318,0995	314,9500	0,703%	0,623%	
NN (L) Euro Liquidity X CAP (EUR)	01/04/20	67.267.314,30	35.976,77	252,30	252,3000	252,3000	0,000%	-0,135%	
NN (L) Alternative Beta X CAP (USD)	01/04/20	277.991.523,41	1.037,30	272,88	276,9732	272,8800	-1,381%	-7,811%	
NN (L) Commodity Enhanced X CAP (USD)	01/04/20	143.629.304,24	839,99	106,52	108,1178	106,5200	-2,401%	-18,786%	
NN (L) Emerging Europe Equity X CAP (USD)	01/04/20	29.329.210,79	4.952,87	62,40	63,3360	62,4000	-3,091%	-37,861%	
NN (L) Global High Dividend X CAP (USD)	01/04/20	305.668.511,22	5.015,20	365,24	370,7186	365,2400	-4,134%	-28,114%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	01/04/20	242.927.103,72	3.293,37	310,35	315,0053	310,3500	-4,240%	-24,793%	
NN (L) US Growth Equity X CAP (USD)	01/04/20	30.107.297,78	3.706,18	112,04	113,7206	112,0400	-4,419%	-18,081%	
NN (L) US High Dividend X CAP (USD)	01/04/20	166.782.158,99	19.447,12	416,24	422,4836	416,2400	-4,216%	-26,506%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	01/04/20	4.077.063.314,74	118.925,34	311,72	316,3958	311,7200	-2,362%	-16,552%	
NN (L) Global High Yield X CAP (USD)	01/04/20	1.502.267.302,44	13.783,39	332,99	337,9849	332,9900	-0,689%	-16,197%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	01/04/20	992.897.797,98	16.667,52	1.230,14	1.248,5921	1.230,1400	-1,497%	-12,203%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	01/04/20	686.654.365,36	84.469,82	536,86	544,9129	536,8600	-0,784%	-7,156%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	01/04/20	296.658.015,71	12.037,00	676,13	686,2720	676,1300	-2,153%	-17,059%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	01/04/20	405.169.452,15	8.406,47	598,63	607,6095	598,6300	-1,377%	-12,119%	
NN (L) Absolute Return Bond X CAP (EUR)	01/04/20	46.362.457,18	2.529,12	245,63	248,0863	245,6300	-0,110%	-5,932%	
NN (L) First Class Protection P CAP (EUR)	01/04/20	70.422.603,04	866.776,06	29,82	29,9691	29,8200	-0,201%	-5,183%	
NN (L) First Class Multi Asset X CAP (EUR)	01/04/20	870.596.699,88	33.451,19	263,54	267,4931	263,5400	-0,401%	-6,324%	
NN (L) European Sustainable Equity X Cap (EUR)	01/04/20	308.396.683,78	18.372,18	331,88	338,5176	331,8800	-2,529%	-21,037%	Launch on 18/05/2017
3K DOMESTIC EQUITY FUND	01/04/20	30.342.855,97	5.642.860,99	5,3772	5,4847	5,3772	-2,217%	-34,865%	
3K BALANCED FUND	01/04/20	6.585.447,69	1.812.361,83	3,6336	3,6881	3,6336	-1,616%	-17,866%	
3K INTERNATIONAL INCOME BOND FUND	01/04/20	5.712.366,44	1.136.746,97	5,0252	5,0755	5,0252	-0,329%	-10,750%	Launch on 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	01/04/20	83.587,68	9.537,19	8,7644	8,7644	8,7644	-0,326%	-12,356%	Launch on 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	01/04/20	4.215.135,07	642.818,09	6,5573	6,6884	6,5573	-1,981%	-33,142%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/04/20	1.811.228,26	150.884,92	12,0040	12,0040	12,0040	-1,989%	-33,363%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/04/20	14.598.373,67	2.020.388,36	7,2255	7,2255	7,2255	-2,168%	-33,648%	Launch on 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	01/04/20	14.906.054,69	981.663,25	15,1845	15,1845	15,1845	-1,005%	0,650%	Launch on 13/07/2017
NN HELLAS BOND FUND	01/04/20	903.363,58	119.550,60	7,5563	7,6319	7,5563	-1,009%	0,439%	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*	31/03/20	2.337.982,65	527.059,72	4,4359	4,5246	4,4359	0,669%	-29,748%	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