

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)	08/04/20	142.052.770,38	5.889,38	935,89	954,6078	935,8900	1,135%	-25,981%	
NN (L) Climate & Environment X CAP (EUR)	08/04/20	65.697.318,57	2.564,37	1.282,53	1.308,1806	1.282,5300	1,574%	-12,901%	
NN (L) Health Care X CAP (USD)	08/04/20	241.949.872,67	5.542,86	2.012,48	2.052,7296	2.012,4800	2,638%	-4,691%	
NN (L) Food & Beverages X CAP (USD)	08/04/20	175.977.577,26	12.287,87	1.995,53	2.035,4406	1.995,5300	0,751%	-9,396%	
NN (L) Health & Well-Being X CAP (USD)	08/04/20	91.024.038,74	27.292,93	148,38	151,3476	148,3800	2,543%	-19,262%	
NN (L) Banking & Insurance X CAP (USD)	08/04/20	35.486.579,48	7.065,21	527,29	537,8358	527,2900	2,699%	-28,125%	
NN (L) Energy X CAP (USD)	08/04/20	88.786.157,18	77.536,02	571,19	582,6138	571,1900	3,392%	-41,841%	
NN (L) Climate & Environment XCA (USD)	08/04/20	65.697.318,57	17.789,31	848,04	865,0008	848,0400	1,401%	-15,705%	
NN (L) Smart Connectivity XCAP (USD)	08/04/20	142.001.224,99	6.795,20	1.532,22	1.562,8644	1.532,2200	2,889%	-15,321%	
NN (L) Greater China Equity X CAP (USD)	08/04/20	133.693.341,26	15.403,47	1.183,62	1.207,2924	1.183,6200	-0,176%	-10,520%	
NN (L) Global Sustainable Equity X CAP (EUR)	08/04/20	1.856.756.677,27	31.535,76	327,63	334,1826	327,6300	1,948%	-8,675%	
NN (L) Emerging Markets High Dividend X CAP (USD)	08/04/20	171.748.621,28	29.531,82	45,94	46,8588	45,9400	0,000%	-20,215%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	08/04/20	145.734.131,68	3.115,07	1.513,66	1.543,9332	1.513,6600	0,122%	-20,820%	
NN (L) Asia Income X CAP (USD)	08/04/20	158.983.154,64	5.056,43	952,49	971,5398	952,4900	-0,139%	-18,311%	
NN (L) Emerging Europe Equity X CAP (EUR)	08/04/20	32.400.604,66	275.704,49	51,38	52,4076	51,3800	1,003%	-29,895%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	08/04/20	586.422.869,22	28.234,55	121,33	123,7566	121,3300	3,524%	-17,328%	
NN (L) Japan Equity X CAP (JPY)	08/04/20	19.790.367.073,00	181.476,60	3.632,00	3.704,6400	3.632,0000	1,879%	-23,424%	
NN (L) Euro Equity X CAP (EUR)	08/04/20	232.791.421,88	7.182,02	116,79	119,1258	116,7900	-0,094%	-24,019%	
NN (L) European Equity X CAP (EUR)	08/04/20	129.712.757,76	57.757,77	49,88	50,8776	49,8800	-0,060%	-21,794%	
NN (L) Global High Dividend X CAP (EUR)	08/04/20	330.767.888,78	49.661,29	373,41	380,8782	373,4100	2,170%	-18,820%	
NN (L) European High Dividend X CAP (EUR)	08/04/20	208.599.600,47	16.658,76	312,68	318,9336	312,6800	-0,382%	-22,290%	
NN (L) Euro Income X CAP (EUR)	08/04/20	34.068.780,25	974,19	972,49	991,9398	972,4900	-0,077%	-27,034%	
NN (L) Health and Well-Being XCA (EUR)	08/04/20	91.024.038,74	39.116,40	776,43	791,9586	776,4300	2,719%	-16,577%	
NN (L) Smart Connectivity X CAP (EUR)	08/04/20	142.001.224,99	2.813,18	4.846,45	4.943,3790	4.846,4500	3,064%	-12,504%	
NN (L) Alternative Beta X CAP (EUR)	08/04/20	283.335.516,20	11.971,87	376,59	384,1218	376,5900	0,987%	-2,349%	
NN (L) Global Real Estate X CAP (EUR)	08/04/20	272.452.942,68	1.447,35	1.171,81	1.195,2462	1.171,8100	4,398%	-24,023%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	08/04/20	266.046.394,18	93.519,79	404,99	413,0898	404,9900	2,547%	-16,376%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	08/04/20	66.285.515,00	5.196,39	201,57	203,5857	201,5700	0,901%	-6,242%	
NN (L) US Factor Credit X CAP (USD)	08/04/20	41.994.891,12	4.453,10	1.235,64	1.247,9964	1.235,6400	0,117%	-3,591%	
NN (L) Global Bond Opportunities X CAP (EUR)	08/04/20	66.285.515,00	1.484,57	845,75	854,2075	845,7500	1,090%	-4,400%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	08/04/20	501.307.626,17	25.317,01	1.841,24	1.859,6524	1.841,2400	-0,164%	-8,477%	
NN (L) Euro Fixed Income X CAP (EUR)	08/04/20	1.095.939.773,38	22.289,63	547,10	552,5710	547,1000	0,066%	-4,196%	
NN (L) US Credit X CAP (USD)	08/04/20	2.482.297.867,86	75.839,58	1.436,71	1.451,0771	1.436,7100	0,915%	-1,993%	
NN (L) Global High Yield X Hedged CAP (EUR)	08/04/20	1.523.233.895,62	24.161,68	433,70	438,0370	433,7000	0,584%	-14,856%	
NN (L) Euromix Bond X CAP (EUR)	08/04/20	423.508.112,10	20.502,87	168,71	170,3971	168,7100	0,131%	-0,525%	
NN (L) Euro Credit X CAP (EUR)	08/04/20	1.068.885.521,62	26.987,69	171,25	172,9625	171,2500	0,375%	-5,240%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	08/04/20	4.087.242.917,91	5.850,15	4.208,95	4.251,0395	4.208,9500	-0,360%	-16,597%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	08/04/20	57.256.487,91	138.390,36	45,30	45,7530	45,3000	-0,044%	-9,689%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	08/04/20	151.887.154,53	9.611,42	317,61	320,7861	317,6100	0,180%	1,473%	
NN (L) Euro Liquidity X CAP (EUR)	08/04/20	67.311.090,15	36.876,70	252,29	252,2900	252,2900	-0,004%	-0,139%	
NN (L) Alternative Beta X CAP (USD)	08/04/20	283.335.516,20	1.034,15	279,74	283,9361	279,7400	0,818%	-5,493%	
NN (L) Commodity Enhanced X CAP (USD)	08/04/20	149.721.451,95	839,99	110,99	112,6549	110,9900	0,000%	-15,378%	
NN (L) Emerging Europe Equity X CAP (USD)	08/04/20	32.400.604,66	5.045,82	68,13	69,1520	68,1300	0,844%	-32,155%	
NN (L) Global High Dividend X CAP (USD)	08/04/20	330.767.888,78	4.996,57	399,19	405,1779	399,1900	1,996%	-21,432%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	08/04/20	266.046.394,18	3.303,16	333,97	338,9796	333,9700	2,373%	-19,069%	
NN (L) US Growth Equity X CAP (USD)	08/04/20	34.662.683,23	4.026,88	124,26	126,1239	124,2600	3,086%	-9,147%	
NN (L) US High Dividend X CAP (USD)	08/04/20	186.105.708,58	19.511,63	463,89	470,8484	463,8900	3,593%	-18,093%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	08/04/20	4.087.242.917,91	118.025,10	315,40	320,1310	315,4000	-0,338%	-15,567%	
NN (L) Global High Yield X CAP (USD)	08/04/20	1.523.233.895,62	13.797,21	336,63	341,6795	336,6300	0,580%	-15,281%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	08/04/20	1.028.029.545,47	16.678,52	1.270,39	1.289,4459	1.270,3900	0,759%	-9,330%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	08/04/20	695.538.401,76	84.064,21	543,64	551,7946	543,6400	0,425%	-5,984%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	08/04/20	314.077.353,85	12.042,23	711,75	722,4263	711,7500	1,038%	-12,689%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	08/04/20	414.827.039,10	8.269,93	611,60	620,7740	611,6000	0,289%	-10,215%	
NN (L) Absolute Return Bond X CAP (EUR)	08/04/20	46.183.487,48	2.529,03	246,50	248,9650	246,5000	0,150%	-5,599%	
NN (L) First Class Protection P CAP (EUR)	08/04/20	70.442.881,82	860.383,30	29,90	30,0495	29,9000	-0,033%	-4,928%	
NN (L) First Class Multi Asset X CAP (EUR)	08/04/20	872.977.121,87	33.436,31	264,49	268,4574	264,4900	0,284%	-5,986%	
NN (L) European Sustainable Equity X Cap (EUR)	08/04/20	327.756.271,42	18.741,41	350,01	357,0102	350,0100	0,690%	-16,724%	Launch on 18/05/2017
3K DOMESTIC EQUITY FUND	08/04/20	33.138.203,60	5.618.400,58	5,8982	6,0162	5,8982	-0,227%	-28,554%	Launch on 08/04/2020
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL CLIENTS	08/04/20	347.000,00	34.700,00	10,0000	10,0000	10,0000	0,000%	0,000%	Launch on 08/04/2020
3K BALANCED FUND	08/04/20	6.784.590,54	1.790.534,57	3,7891	3,8459	3,7891	-0,137%	-14,351%	Launch on 22/02/2019
3K INTERNATIONAL INCOME BOND FUND	08/04/20	5.779.529,23	1.136.960,44	5,0833	5,1341	5,0833	0,248%	-9,718%	Launch on 30/01/2020
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	08/04/20	84.565,71	9.537,19	8,8669	8,8669	8,8669	0,250%	-11,331%	Launch on 02/10/2017
3K GREEK VALUE DOMESTIC EQUITY FUND	08/04/20	4.953.791,40	692.711,39	7,1513	7,2943	7,1513	-0,297%	-27,086%	Launch on 13/07/2017
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/04/20	1.979.823,93	150.884,92	13,1214	13,1214	13,1214	-0,279%	-27,160%	Launch on 13/07/2017
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/04/20	16.388.476,51	2.065.608,12	7,9340	7,9340	7,9340	-0,382%	-27,142%	Launch on 02/10/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	08/04/20	14.985.473,92	989.223,16	15,1487	15,1487	15,1487	0,137%	0,412%	Launch on 02/10/2017
NN HELLAS BOND FUND	08/04/20	932.036,44	123.660,36	7,5371	7,6125	7,5371	0,136%	0,183%	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*	08/04/20	2.495.397,37	527.059,72	4,7346	4,8293	4,7346	0,371%	-25,018%	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