

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)	09/04/20	147.191.118,40	5.890,02	967,98	987,3396	967,9800	3,429%	-23,444%	
NN (L) Climate & Environment X CAP (EUR)	09/04/20	66.149.829,24	2.564,59	1.294,52	1.320,4104	1.294,5200	0,935%	-12,086%	
NN (L) Health Care X CAP (USD)	09/04/20	245.131.769,55	5.604,62	2.024,58	2.065,0716	2.024,5800	0,601%	-4,118%	
NN (L) Food & Beverages X CAP (USD)	09/04/20	178.562.119,13	12.429,83	2.006,09	2.046,2118	2.006,0900	0,529%	-8,916%	
NN (L) Health & Well-Being X CAP (USD)	09/04/20	92.000.062,62	27.292,93	151,05	154,0710	151,0500	1,799%	-17,809%	
NN (L) Banking & Insurance X CAP (USD)	09/04/20	36.879.995,29	7.093,07	546,88	557,8176	546,8800	3,715%	-25,455%	
NN (L) Energy X CAP (USD)	09/04/20	91.142.909,41	79.744,52	572,83	584,2866	572,8300	0,287%	-41,674%	
NN (L) Climate & Environment XCA (USD)	09/04/20	66.149.829,24	17.791,93	861,88	879,1176	861,8800	1,632%	-14,329%	
NN (L) Smart Connectivity XCAP (USD)	09/04/20	144.931.976,31	6.844,23	1.565,93	1.597,2486	1.565,9300	2,200%	-13,458%	
NN (L) Greater China Equity X CAP (USD)	09/04/20	135.767.065,63	15.412,95	1.188,87	1.212,6474	1.188,8700	0,444%	-10,123%	
NN (L) Global Sustainable Equity X CAP (EUR)	09/04/20	1.873.114.832,25	31.794,52	330,60	337,2120	330,6000	0,907%	-7,847%	
NN (L) Emerging Markets High Dividend X CAP (USD)	09/04/20	173.367.542,17	29.531,82	46,67	47,6034	46,6700	1,589%	-18,948%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	09/04/20	147.602.910,51	3.117,79	1.531,93	1.562,5686	1.531,9300	1,207%	-19,865%	
NN (L) Asia Income X CAP (USD)	09/04/20	160.049.260,53	5.060,10	958,74	977,9148	958,7400	0,656%	-17,775%	
NN (L) Emerging Europe Equity X CAP (EUR)	09/04/20	33.478.986,28	275.307,62	53,12	54,1824	53,1200	3,387%	-27,521%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	09/04/20	595.766.543,44	28.235,38	123,14	125,6028	123,1400	1,492%	-16,094%	
NN (L) Japan Equity X CAP (JPY)	09/04/20	19.704.847.146,00	181.633,44	3.614,00	3.686,2800	3.614,0000	-0,496%	-23,803%	
NN (L) Euro Equity X CAP (EUR)	09/04/20	236.759.693,75	7.181,93	118,67	121,0434	118,6700	1,610%	-22,796%	
NN (L) European Equity X CAP (EUR)	09/04/20	131.752.253,74	57.760,06	50,63	51,6426	50,6300	1,504%	-20,618%	
NN (L) Global High Dividend X CAP (EUR)	09/04/20	333.175.617,34	49.572,32	375,63	383,1426	375,6300	0,595%	-18,338%	
NN (L) European High Dividend X CAP (EUR)	09/04/20	211.861.024,66	16.659,40	317,58	323,9316	317,5800	1,567%	-21,073%	
NN (L) Euro Income X CAP (EUR)	09/04/20	34.603.465,23	974,34	987,73	1.007,4846	987,7300	1,567%	-25,891%	
NN (L) Health and Well-Being XCA (EUR)	09/04/20	92.000.062,62	39.088,27	784,99	800,6898	784,9900	1,102%	-15,657%	
NN (L) Smart Connectivity X CAP (EUR)	09/04/20	144.931.976,31	2.822,16	4.919,09	5.017,4718	4.919,0900	1,499%	-11,193%	
NN (L) Alternative Beta X CAP (EUR)	09/04/20	287.268.436,32	11.971,86	376,95	384,4890	376,9500	0,096%	-2,256%	
NN (L) Global Real Estate X CAP (EUR)	09/04/20	282.892.069,87	1.455,16	1.216,63	1.240,9626	1.216,6300	3,825%	-21,117%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	09/04/20	271.151.111,72	93.947,19	412,15	420,3930	412,1500	1,768%	-14,898%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	09/04/20	68.018.409,20	5.196,43	207,11	209,1811	207,1100	2,748%	-3,665%	
NN (L) US Factor Credit X CAP (USD)	09/04/20	42.629.261,37	4.427,19	1.257,94	1.270,5194	1.257,9400	1,805%	-1,851%	
NN (L) Global Bond Opportunities X CAP (EUR)	09/04/20	68.018.409,20	1.484,57	865,90	874,5590	865,9000	2,383%	-2,123%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	09/04/20	505.079.639,31	25.312,30	1.851,95	1.870,4695	1.851,9500	0,582%	-7,944%	
NN (L) Euro Fixed Income X CAP (EUR)	09/04/20	1.107.120.013,82	22.291,03	552,52	558,0452	552,5200	0,991%	-3,247%	
NN (L) US Credit X CAP (USD)	09/04/20	2.606.705.532,87	76.203,47	1.468,44	1.483,1244	1.468,4400	2,209%	0,172%	
NN (L) Global High Yield X Hedged CAP (EUR)	09/04/20	1.553.450.263,69	24.209,20	442,56	446,9856	442,5600	2,043%	-13,116%	
NN (L) Euromix Bond X CAP (EUR)	09/04/20	424.147.436,42	20.450,30	168,97	170,6597	168,9700	0,154%	-0,371%	
NN (L) Euro Credit X CAP (EUR)	09/04/20	1.087.357.431,05	26.987,38	173,06	174,7906	173,0600	1,057%	-4,239%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	09/04/20	4.175.740.396,17	5.846,69	4.280,15	4.322,9515	4.280,1500	1,692%	-15,186%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	09/04/20	58.047.019,57	138.490,11	45,80	46,2580	45,8000	1,104%	-8,692%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	09/04/20	153.101.767,42	9.969,76	320,06	323,2606	320,0600	0,771%	2,256%	
NN (L) Euro Liquidity X CAP (EUR)	09/04/20	67.451.564,12	36.750,79	252,30	252,3000	252,3000	0,004%	-0,135%	
NN (L) Alternative Beta X CAP (USD)	09/04/20	287.268.436,32	1.034,15	281,94	286,1691	281,9400	0,786%	-4,750%	
NN (L) Commodity Enhanced X CAP (USD)	09/04/20	151.536.993,33	839,99	112,12	113,8018	112,1200	1,018%	-14,517%	
NN (L) Emerging Europe Equity X CAP (USD)	09/04/20	33.478.986,28	5.028,12	70,93	71,9940	70,9300	4,110%	-29,367%	
NN (L) Global High Dividend X CAP (USD)	09/04/20	333.175.617,34	5.002,76	404,34	410,4051	404,3400	1,290%	-20,418%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	09/04/20	271.151.111,72	3.302,72	342,22	347,3533	342,2200	2,470%	-17,070%	
NN (L) US Growth Equity X CAP (USD)	09/04/20	35.070.422,63	4.134,31	125,51	127,3927	125,5100	1,006%	-8,233%	
NN (L) US High Dividend X CAP (USD)	09/04/20	189.934.450,66	19.619,04	471,92	478,9988	471,9200	1,731%	-16,675%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	09/04/20	4.175.740.396,17	117.735,22	320,79	325,6019	320,7900	1,709%	-14,124%	
NN (L) Global High Yield X CAP (USD)	09/04/20	1.553.450.263,69	13.795,35	344,26	349,4239	344,2600	2,267%	-13,361%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	09/04/20	1.038.914.319,90	16.726,11	1.283,39	1.302,6409	1.283,3900	1,023%	-8,403%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	09/04/20	701.561.483,00	84.105,55	548,42	556,6463	548,4200	0,879%	-5,157%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	09/04/20	318.018.131,02	12.062,62	720,04	730,8406	720,0400	1,165%	-11,672%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	09/04/20	419.963.443,25	8.269,95	619,02	628,3053	619,0200	1,213%	-9,125%	
NN (L) Absolute Return Bond X CAP (EUR)	09/04/20	46.267.297,89	2.529,03	246,94	249,4094	246,9400	0,178%	-5,430%	
NN (L) First Class Protection P CAP (EUR)	09/04/20	70.502.882,97	860.458,16	29,92	30,0696	29,9200	0,067%	-4,865%	
NN (L) First Class Multi Asset X CAP (EUR)	09/04/20	878.974.676,18	33.437,71	266,24	270,2336	266,2400	0,662%	-5,364%	
NN (L) European Sustainable Equity X Cap (EUR)	09/04/20	336.593.349,86	18.742,99	356,18	363,3036	356,1800	1,763%	-15,256%	
3K DOMESTIC EQUITY FUND	10/04/20	32.949.620,50	5.614.431,35	5,8687	5,9861	5,8687	0,036%	-28,912%	Launch on 18/05/2017
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL CLIENTS	10/04/20	344.941,87	34.700,00	9,9407	9,9407	9,9407	-0,003%	-0,593%	Launch on 08/04/2020
3K BALANCED FUND	10/04/20	6.747.257,22	1.779.807,44	3,7910	3,8479	3,7910	-0,016%	-14,308%	
3K INTERNATIONAL INCOME BOND FUND	10/04/20	6.056.593,08	1.180.666,36	5,1298	5,1811	5,1298	0,004%	-8,893%	Launch on 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	10/04/20	85.341,96	9.537,19	8,9483	8,9483	8,9483	0,007%	-10,517%	Launch on 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	10/04/20	4.942.266,75	696.313,28	7,0978	7,2398	7,0978	0,078%	-27,631%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/04/20	1.967.566,69	150.884,92	13,0402	13,0402	13,0402	0,092%	-27,610%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/04/20	16.380.732,58	2.077.025,08	7,8866	7,8866	7,8866	-0,003%	-27,577%	Launch on 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	10/04/20	15.079.884,02	991.896,91	15,2031	15,2031	15,2031	0,007%	0,773%	Launch on 13/07/2017
NN HELLAS BOND FUND	10/04/20	935.332,74	123.660,36	7,5637	7,6393	7,5637	0,004%	0,537%	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*	10/04/20	2.531.263,55	527.059,72	4,8026	4,8987	4,8026	-0,006%	-23,941%	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