

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)	06/05/20	142.071.060,18	5.991,94	923,14	941,6028	923,1400	-1,317%	-26,990%	
NN (L) Climate & Environment X CAP (EUR)	06/05/20	68.003.179,56	2.603,70	1.349,56	1.376,5512	1.349,5600	0,438%	-8,348%	
NN (L) Health Care X CAP (USD)	06/05/20	267.571.907,74	5.977,32	2.140,55	2.183,3610	2.140,5500	-0,230%	1,374%	
NN (L) Food & Beverages X CAP (USD)	06/05/20	239.726.548,87	15.205,18	1.995,07	2.034,9714	1.995,0700	-0,624%	-9,417%	
NN (L) Health & Well-Being X CAP (USD)	06/05/20	97.676.992,77	27.187,94	158,86	162,0372	158,8600	0,430%	-13,560%	
NN (L) Banking & Insurance X CAP (USD)	06/05/20	35.253.012,90	7.529,72	522,05	532,4910	522,0500	-1,426%	-28,839%	
NN (L) Energy X CAP (USD)	06/05/20	114.047.424,81	91.688,82	590,16	601,9632	590,1600	-2,459%	-39,909%	
NN (L) Climate & Environment XCA (USD)	06/05/20	68.003.179,56	17.021,76	886,94	904,6788	886,9400	0,038%	-11,838%	
NN (L) Smart Connectivity XCAP (USD)	06/05/20	157.543.668,98	7.089,83	1.644,06	1.676,9412	1.644,0600	0,285%	-9,140%	
NN (L) Greater China Equity X CAP (USD)	06/05/20	140.649.363,15	15.227,45	1.211,36	1.235,5872	1.211,3600	0,311%	-8,423%	
NN (L) Global Sustainable Equity X CAP (EUR)	06/05/20	2.016.167.615,16	32.304,99	355,60	362,7120	355,6000	0,674%	-0,878%	
NN (L) Emerging Markets High Dividend X CAP (USD)	06/05/20	181.251.003,55	29.562,77	47,39	48,3378	47,3900	0,573%	-17,697%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	06/05/20	153.498.005,30	3.136,27	1.555,99	1.587,1098	1.555,9900	0,346%	-18,606%	
NN (L) Asia Income X CAP (USD)	06/05/20	166.648.597,72	5.138,08	989,60	1.009,3920	989,6000	0,962%	-15,129%	
NN (L) Emerging Europe Equity X CAP (EUR)	06/05/20	33.297.258,81	276.659,22	52,13	53,1726	52,1300	-1,213%	-28,872%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	06/05/20	569.042.069,01	28.956,28	125,48	127,9896	125,4800	-0,916%	-14,500%	
NN (L) Japan Equity X CAP (JPY)	01/05/20	19.626.046.746,00	182.041,85	3.593,00	3.664,8600	3.593,0000	-3,828%	-24,246%	
NN (L) Euro Equity X CAP (EUR)	06/05/20	218.979.436,88	7.057,11	118,47	120,8394	118,4700	-0,746%	-22,926%	
NN (L) European Equity X CAP (EUR)	06/05/20	135.424.555,98	57.041,59	50,70	51,7140	50,7000	-0,393%	-20,508%	
NN (L) Global High Dividend X CAP (EUR)	06/05/20	339.181.205,98	49.314,11	379,97	387,5694	379,9700	-0,393%	-17,394%	
NN (L) European High Dividend X CAP (EUR)	06/05/20	209.966.265,91	16.640,79	321,53	327,9606	321,5300	-0,304%	-20,091%	
NN (L) Euro Income X CAP (EUR)	06/05/20	34.562.976,86	973,67	987,60	1.007,3520	987,6000	-0,669%	-25,900%	
NN (L) Health and Well-Being XCA (EUR)	06/05/20	97.676.992,77	39.225,49	836,37	853,0974	836,3700	0,831%	-10,136%	
NN (L) Smart Connectivity X CAP (EUR)	06/05/20	157.543.668,98	2.931,73	5.231,92	5.336,5584	5.231,9200	0,684%	-5,545%	
NN (L) Alternative Beta X CAP (EUR)	06/05/20	262.679.226,53	11.955,56	385,57	393,2814	385,5700	0,086%	-0,021%	
NN (L) Global Real Estate X CAP (EUR)	06/05/20	299.979.953,63	1.376,44	1.163,28	1.186,5456	1.163,2800	-0,866%	-24,576%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	06/05/20	300.731.793,36	96.940,47	445,38	454,2876	445,3800	1,476%	-8,036%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	06/05/20	67.193.950,82	5.171,35	203,34	205,3734	203,3400	-0,752%	-5,419%	
NN (L) US Factor Credit X CAP (USD)	06/05/20	42.613.190,85	4.328,14	1.275,94	1.288,6994	1.275,9400	-0,659%	-0,447%	
NN (L) Global Bond Opportunities X CAP (EUR)	06/05/20	67.193.950,82	1.463,75	861,44	870,0544	861,4400	-0,437%	-2,627%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	06/05/20	518.573.528,76	24.349,98	1.895,19	1.914,1419	1.895,1900	-0,003%	-5,795%	
NN (L) Euro Fixed Income X CAP (EUR)	06/05/20	1.159.011.386,72	22.179,43	554,88	560,4288	554,8800	-0,623%	-2,833%	
NN (L) US Credit X CAP (USD)	06/05/20	3.239.972.892,70	81.820,01	1.481,60	1.496,4160	1.481,6000	-1,388%	1,070%	
NN (L) Global High Yield X Hedged CAP (EUR)	06/05/20	1.574.192.554,99	20.720,19	450,69	455,1969	450,6900	0,205%	-11,520%	
NN (L) Euromix Bond X CAP (EUR)	06/05/20	384.831.677,50	17.445,71	170,05	171,7505	170,0500	-0,369%	0,265%	
NN (L) Euro Credit X CAP (EUR)	06/05/20	1.306.927.781,67	25.711,47	175,44	177,1944	175,4400	-0,426%	-2,922%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	06/05/20	4.255.385.693,64	6.028,59	4.339,48	4.382,8748	4.339,4800	0,051%	-14,010%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	06/05/20	59.792.277,91	144.903,17	45,27	45,7227	45,2700	-0,702%	-9,749%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	06/05/20	156.515.433,64	15.792,90	320,37	323,5737	320,3700	-0,249%	2,355%	
NN (L) Euro Liquidity X CAP (EUR)	06/05/20	67.353.724,36	37.985,86	252,30	252,3000	252,3000	-0,004%	-0,135%	
NN (L) Alternative Beta X CAP (USD)	06/05/20	262.679.226,53	1.034,15	284,66	288,9299	284,6600	-0,315%	-3,831%	
NN (L) Commodity Enhanced X CAP (USD)	06/05/20	146.130.238,13	895,05	108,66	110,2899	108,6600	-1,272%	-17,155%	
NN (L) Emerging Europe Equity X CAP (USD)	06/05/20	33.297.258,81	7.677,11	68,71	69,7407	68,7100	-1,604%	-31,577%	
NN (L) Global High Dividend X CAP (USD)	06/05/20	339.181.205,98	5.477,64	403,75	409,8063	403,7500	-0,789%	-20,534%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	06/05/20	300.731.793,36	3.896,25	365,05	370,5258	365,0500	1,074%	-11,537%	
NN (L) US Growth Equity X CAP (USD)	06/05/20	38.393.858,37	4.199,41	132,90	134,8935	132,9000	-0,090%	-2,830%	
NN (L) US High Dividend X CAP (USD)	06/05/20	191.749.460,89	20.007,30	463,44	470,3916	463,4400	-1,471%	-18,172%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	06/05/20	4.255.385.693,64	130.144,37	325,47	330,3521	325,4700	0,046%	-12,871%	
NN (L) Global High Yield X CAP (USD)	06/05/20	1.574.192.554,99	14.093,16	349,50	354,7425	349,5000	0,072%	-12,042%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	06/05/20	1.077.857.062,66	16.683,76	1.322,26	1.342,0939	1.322,2600	0,208%	-5,628%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	06/05/20	716.310.423,47	84.351,99	559,63	568,0245	559,6300	-0,155%	-3,218%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	06/05/20	334.260.862,89	11.734,68	747,36	758,5704	747,3600	0,594%	-8,321%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	06/05/20	432.755.004,08	8.308,82	632,94	642,4341	632,9400	-0,066%	-7,082%	
NN (L) Absolute Return Bond X CAP (EUR)	06/05/20	46.356.847,34	2.533,13	250,55	253,0555	250,5500	-0,040%	-4,048%	
NN (L) First Class Protection P CAP (EUR)	06/05/20	69.505.733,95	851.452,14	29,86	30,0093	29,8600	-0,134%	-5,056%	
NN (L) First Class Multi Asset X CAP (EUR)	06/05/20	911.189.698,50	33.136,67	267,78	271,7967	267,7800	-0,168%	-4,816%	
NN (L) European Sustainable Equity X Cap (EUR)	06/05/20	353.113.930,47	18.992,20	368,32	375,6864	368,3200	0,324%	-12,367%	Launch on 18/05/2017
3K DOMESTIC EQUITY FUND	06/05/20	32.936.784,71	5.541.423,95	5,9437	6,0626	5,9437	-1,166%	-28,003%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL CLIENTS	06/05/20	349.554,36	34.700,00	10,0736	10,0736	10,0736	-1,074%	0,736%	Launch on 08/04/2020
3K BALANCED FUND	06/05/20	6.462.385,08	1.724.145,60	3,7482	3,8044	3,7482	-0,444%	-15,276%	
3K INTERNATIONAL INCOME BOND FUND	06/05/20	6.126.748,27	1.188.795,89	5,1537	5,2052	5,1537	0,218%	-8,468%	Launch on 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	06/05/20	85.773,78	9.537,19	8,9936	8,9936	8,9936	0,221%	-10,064%	Launch on 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	06/05/20	5.123.921,78	715.757,07	7,1587	7,3019	7,1587	-0,953%	-27,010%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/05/20	1.987.331,56	150.884,92	13,1712	13,1712	13,1712	-0,941%	-26,883%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/05/20	17.678.315,63	2.212.998,37	7,9884	7,9884	7,9884	-1,087%	-26,643%	Launch on 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	06/05/20	15.185.961,73	1.027.552,04	14,7788	14,7788	14,7788	0,114%	-2,040%	Launch on 13/07/2017
NN HELLAS BOND FUND	06/05/20	899.684,35	122.435,48	7,3482	7,4217	7,3482	0,112%	-2,327%	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*	06/05/20	2.676.639,47	556.747,26	4,8076	4,9038	4,8076	-0,676%	-23,862%	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