

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)	07/05/20	145.099.195,37	5.992,72	942,97	961,8294	942,9700	2,148%	-25,422%	
NN (L) Climate & Environment X CAP (EUR)	07/05/20	68.365.868,06	2.604,57	1.355,45	1.382,5590	1.355,4500	0,436%	-7,948%	
NN (L) Health Care X CAP (USD)	07/05/20	267.346.086,79	5.971,71	2.136,02	2.178,7404	2.136,0200	-0,212%	1,160%	
NN (L) Food & Beverages X CAP (USD)	07/05/20	241.124.778,09	15.427,54	2.002,04	2.042,0808	2.002,0400	0,349%	-9,100%	
NN (L) Health & Well-Being X CAP (USD)	07/05/20	98.535.765,67	27.160,83	160,01	163,2102	160,0100	0,724%	-12,934%	
NN (L) Banking & Insurance X CAP (USD)	07/05/20	35.724.980,99	7.509,92	529,62	540,2124	529,6200	1,450%	-27,807%	
NN (L) Energy X CAP (USD)	07/05/20	117.280.039,00	92.183,02	602,27	614,3154	602,2700	2,052%	-38,676%	
NN (L) Climate & Environment XCA (USD)	07/05/20	68.365.868,06	17.084,63	889,17	906,9534	889,1700	0,251%	-11,617%	
NN (L) Smart Connectivity XCAP (USD)	07/05/20	160.095.911,96	7.235,65	1.663,90	1.697,1780	1.663,9000	1,207%	-8,043%	
NN (L) Greater China Equity X CAP (USD)	07/05/20	142.408.038,29	15.280,14	1.221,37	1.245,7974	1.221,3700	0,826%	-7,666%	
NN (L) Global Sustainable Equity X CAP (EUR)	07/05/20	2.032.795.952,12	32.385,87	359,28	366,4656	359,2800	1,035%	0,148%	
NN (L) Emerging Markets High Dividend X CAP (USD)	07/05/20	182.166.293,31	29.588,99	47,48	48,4296	47,4800	0,190%	-17,541%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	07/05/20	153.751.986,80	3.142,93	1.555,99	1.587,1098	1.555,9900	0,000%	-18,606%	
NN (L) Asia Income X CAP (USD)	07/05/20	167.575.930,61	5.141,17	992,42	1.012,2684	992,4200	0,285%	-14,887%	
NN (L) Emerging Europe Equity X CAP (EUR)	07/05/20	33.786.365,62	276.782,87	52,83	53,8866	52,8300	1,343%	-27,916%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	07/05/20	475.829.215,32	28.956,28	127,65	130,2030	127,6500	1,729%	-13,021%	
NN (L) Japan Equity X CAP (JPY)	07/05/20	19.579.037.912,00	182.041,85	3.595,00	3.666,9000	3.595,0000	0,056%	-24,204%	
NN (L) Euro Equity X CAP (EUR)	07/05/20	221.971.154,55	7.057,06	120,16	122,5632	120,1600	1,427%	-21,827%	
NN (L) European Equity X CAP (EUR)	07/05/20	136.912.178,28	56.796,46	51,27	52,2954	51,2700	1,124%	-19,614%	
NN (L) Global High Dividend X CAP (EUR)	07/05/20	342.415.277,84	49.287,93	383,00	390,6600	383,0000	0,797%	-16,736%	
NN (L) European High Dividend X CAP (EUR)	07/05/20	212.045.204,44	16.640,85	324,45	330,9390	324,4500	0,908%	-19,365%	
NN (L) Euro Income X CAP (EUR)	07/05/20	35.013.906,91	973,66	1.001,37	1.021,3974	1.001,3700	1,394%	-24,867%	
NN (L) Health and Well-Being XCA (EUR)	07/05/20	98.535.765,67	39.194,46	843,96	860,8392	843,9600	0,907%	-9,321%	
NN (L) Smart Connectivity X CAP (EUR)	07/05/20	160.095.911,96	2.943,84	5.304,90	5.410,9980	5.304,9000	1,395%	-4,228%	
NN (L) Alternative Beta X CAP (EUR)	07/05/20	264.217.160,75	11.946,29	389,24	397,0248	389,2400	0,952%	0,931%	
NN (L) Global Real Estate X CAP (EUR)	07/05/20	304.841.211,03	1.373,47	1.182,11	1.205,7522	1.182,1100	1,619%	-23,355%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	07/05/20	301.841.492,10	96.993,55	447,10	456,0420	447,1000	0,386%	-7,681%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	07/05/20	67.580.969,64	5.158,96	204,41	206,4541	204,4100	0,526%	-4,921%	
NN (L) US Factor Credit X CAP (USD)	07/05/20	42.765.187,36	4.319,03	1.281,11	1.293,9211	1.281,1100	0,405%	-0,044%	
NN (L) Global Bond Opportunities X CAP (EUR)	07/05/20	67.580.969,64	1.463,73	866,70	875,3670	866,7000	0,611%	-2,032%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	07/05/20	520.218.713,80	24.323,11	1.900,19	1.919,1919	1.900,1900	0,264%	-5,546%	
NN (L) Euro Fixed Income X CAP (EUR)	07/05/20	1.161.707.225,12	22.173,69	556,19	561,7519	556,1900	0,236%	-2,604%	
NN (L) US Credit X CAP (USD)	07/05/20	3.250.493.966,13	81.347,85	1.486,66	1.501,5266	1.486,6600	0,342%	1,415%	
NN (L) Global High Yield X Hedged CAP (EUR)	07/05/20	1.578.665.475,48	20.758,01	451,67	456,1867	451,6700	0,217%	-11,328%	
NN (L) Euromix Bond X CAP (EUR)	07/05/20	385.447.623,03	17.532,41	170,32	172,0232	170,3200	0,159%	0,425%	
NN (L) Euro Credit X CAP (EUR)	07/05/20	1.309.327.623,62	25.711,47	175,51	177,2651	175,5100	0,040%	-2,883%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	07/05/20	4.334.300.478,35	6.014,92	4.419,63	4.463,8263	4.419,6300	1,847%	-12,422%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	07/05/20	59.756.691,05	144.882,18	45,27	45,7227	45,2700	0,000%	-9,749%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	07/05/20	157.723.600,11	15.935,29	322,27	325,4927	322,2700	0,593%	2,962%	
NN (L) Euro Liquidity X CAP (EUR)	07/05/20	67.222.472,39	37.745,86	252,30	252,3000	252,3000	0,000%	-0,135%	
NN (L) Alternative Beta X CAP (USD)	07/05/20	264.217.160,75	1.034,15	286,85	291,1528	286,8500	0,769%	-3,091%	
NN (L) Commodity Enhanced X CAP (USD)	07/05/20	147.173.357,77	895,05	109,51	111,1527	109,5100	0,782%	-16,507%	
NN (L) Emerging Europe Equity X CAP (USD)	07/05/20	33.786.365,62	7.705,49	69,50	70,5425	69,5000	1,150%	-30,791%	
NN (L) Global High Dividend X CAP (USD)	07/05/20	342.415.277,84	5.500,16	406,23	412,3235	406,2300	0,614%	-20,046%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	07/05/20	301.841.492,10	3.900,08	365,78	371,2667	365,7800	0,200%	-11,360%	
NN (L) US Growth Equity X CAP (USD)	07/05/20	38.685.912,28	4.199,41	133,89	135,8984	133,8900	0,745%	-2,106%	
NN (L) US High Dividend X CAP (USD)	07/05/20	194.842.680,51	20.130,41	468,37	475,3956	468,3700	1,064%	-17,302%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	07/05/20	4.334.300.478,35	132.671,14	331,50	336,4725	331,5000	1,853%	-11,257%	
NN (L) Global High Yield X CAP (USD)	07/05/20	1.578.665.475,48	14.170,89	350,03	355,2805	350,0300	0,152%	-11,909%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	07/05/20	1.083.510.264,62	16.684,48	1.329,10	1.349,0365	1.329,1000	0,517%	-5,140%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	07/05/20	719.056.492,68	84.355,88	561,65	570,0748	561,6500	0,361%	-2,869%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	07/05/20	336.299.539,54	11.735,50	752,35	763,6353	752,3500	0,668%	-7,709%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	07/05/20	435.986.767,66	8.314,18	637,54	647,1031	637,5400	0,727%	-6,407%	
NN (L) Absolute Return Bond X CAP (EUR)	07/05/20	46.354.612,43	2.533,11	250,79	253,2979	250,7900	0,096%	-3,956%	
NN (L) First Class Protection P CAP (EUR)	07/05/20	69.499.163,38	851.313,69	29,90	30,0495	29,9000	0,134%	-4,928%	
NN (L) First Class Multi Asset X CAP (EUR)	07/05/20	909.099.128,70	33.136,67	268,54	272,5681	268,5400	0,284%	-4,546%	
NN (L) European Sustainable Equity X Cap (EUR)	07/05/20	356.968.779,45	18.981,56	372,32	379,7664	372,3200	1,086%	-11,416%	Launch on 18/05/2017
3K DOMESTIC EQUITY FUND	07/05/20	33.114.996,46	5.537.901,23	5,9797	6,0993	5,9797	0,606%	-27,567%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL CLIENTS	07/05/20	351.408,52	34.700,00	10,1270	10,1270	10,1270	0,530%	1,270%	Launch on 08/04/2020
3K BALANCED FUND	07/05/20	6.471.674,27	1.722.885,68	3,7563	3,8126	3,7563	0,216%	-15,093%	
3K INTERNATIONAL INCOME BOND FUND	07/05/20	6.126.581,19	1.188.809,09	5,1535	5,2050	5,1535	-0,004%	-8,472%	Launch on 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	07/05/20	85.771,79	9.537,19	8,9934	8,9934	8,9934	-0,002%	-10,066%	Launch on 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	07/05/20	5.151.622,76	715.757,07	7,1974	7,3413	7,1974	0,541%	-26,616%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/05/20	1.997.619,39	150.884,92	13,2394	13,2394	13,2394	0,518%	-26,505%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/05/20	17.814.224,80	2.215.899,48	8,0393	8,0393	8,0393	0,637%	-26,175%	Launch on 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	07/05/20	15.171.790,30	1.028.187,58	14,7559	14,7559	14,7559	-0,155%	-2,191%	Launch on 13/07/2017
NN HELLAS BOND FUND	07/05/20	898.267,57	122.435,48	7,3367	7,4101	7,3367	-0,157%	-2,480%	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 ANAGENISSIS FUND*	07/05/20	2.701.800,64	556.747,26	4,8528	4,9499	4,8528	0,940%	-23,146%	Launch on 18/6/2018

* The Unit Net Price of 3K Anagenissis 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