

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)	12/03/20	146.728.030,98	5.973,56	955,26	974,3652	955,2600	-11,685%	-24,450%	
NN (L) Climate & Environment X CAP (EUR)	12/03/20	62.087.914,95	2.718,58	1.166,97	1.190,3094	1.166,9700	-9,027%	-20,749%	
NN (L) Health Care X CAP (USD)	12/03/20	233.209.657,06	5.410,34	1.820,18	1.856,5836	1.820,1800	-8,008%	-13,798%	
NN (L) Food & Beverages X CAP (USD)	12/03/20	162.027.989,73	11.872,35	1.817,52	1.853,8704	1.817,5200	-9,053%	-17,478%	
NN (L) Health & Well-Being X CAP (USD)	12/03/20	88.739.120,61	27.259,91	140,53	143,3406	140,5300	-9,470%	-23,534%	
NN (L) Banking & Insurance X CAP (USD)	12/03/20	33.615.556,14	7.055,41	492,49	502,3398	492,4900	-11,384%	-32,869%	
NN (L) Energy X CAP (USD)	12/03/20	57.075.414,94	55.345,62	483,72	493,3944	483,7200	-14,452%	-50,747%	
NN (L) Climate & Environment XCA (USD)	12/03/20	62.087.914,95	18.426,33	787,11	802,8522	787,1100	-10,610%	-21,762%	
NN (L) Smart Connectivity XCAP (USD)	12/03/20	130.604.943,71	6.338,21	1.407,00	1.435,1400	1.407,0000	-9,070%	-22,241%	
NN (L) Greater China Equity X CAP (USD)	12/03/20	131.502.571,99	14.781,54	1.153,50	1.176,5700	1.153,5000	-5,618%	-12,797%	
NN (L) Global Sustainable Equity X CAP (EUR)	12/03/20	1.615.007.216,58	29.992,63	291,86	297,6972	291,8600	-7,838%	-18,645%	
NN (L) Emerging Markets High Dividend X CAP (USD)	12/03/20	169.013.305,59	29.961,15	45,57	46,4814	45,5700	-7,491%	-20,858%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	12/03/20	143.141.315,62	3.161,35	1.496,45	1.526,3790	1.496,4500	-7,369%	-21,721%	
NN (L) Asia Income X CAP (USD)	12/03/20	162.466.524,23	5.341,63	944,61	963,5022	944,6100	-6,230%	-18,987%	
NN (L) Emerging Europe Equity X CAP (EUR)	12/03/20	29.692.283,50	272.187,33	46,30	47,2260	46,3000	-11,388%	-36,826%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	12/03/20	555.126.781,31	29.327,18	109,73	111,9246	109,7300	-9,895%	-25,232%	
NN (L) Japan Equity X CAP (JPY)	12/03/20	16.976.341.092,00	182.355,53	3.371,00	3.438,4200	3.371,0000	-5,812%	-28,927%	
NN (L) Euro Equity X CAP (EUR)	12/03/20	268.662.908,02	7.534,09	107,02	109,1604	107,0200	-12,630%	-30,375%	
NN (L) European Equity X CAP (EUR)	12/03/20	117.267.899,97	58.936,54	45,39	46,2978	45,3900	-11,693%	-28,833%	
NN (L) Global High Dividend X CAP (EUR)	12/03/20	314.034.449,06	50.671,17	329,98	336,5796	329,9800	-9,221%	-28,262%	
NN (L) European High Dividend X CAP (EUR)	12/03/20	193.807.311,28	16.743,77	282,37	288,0174	282,3700	-11,897%	-29,823%	
NN (L) Euro Income X CAP (EUR)	12/03/20	31.272.741,90	971,71	886,78	904,5156	886,7800	-13,367%	-33,465%	
NN (L) Health and Well-Being XCA (EUR)	12/03/20	88.739.120,61	40.985,39	720,89	735,3078	720,8900	-7,870%	-22,544%	
NN (L) Smart Connectivity X CAP (EUR)	12/03/20	130.604.943,71	2.902,69	4.362,82	4.450,0764	4.362,8200	-7,462%	-21,236%	
NN (L) Alternative Beta X CAP (EUR)	12/03/20	287.999.888,60	12.441,12	360,29	367,4958	360,2900	-1,353%	-6,576%	
NN (L) Global Real Estate X CAP (EUR)	12/03/20	283.213.976,04	1.511,30	1.207,15	1.231,2930	1.207,1500	-8,273%	-21,732%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	12/03/20	252.746.881,39	95.363,74	376,28	383,8056	376,2800	-8,036%	-22,304%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	12/03/20	66.807.179,22	5.501,79	199,23	201,2223	199,2300	-2,985%	-7,331%	
NN (L) US Factor Credit X CAP (USD)	12/03/20	48.140.969,11	5.297,28	1.294,83	1.307,7783	1.294,8300	-2,317%	1,027%	
NN (L) Global Bond Opportunities X CAP (EUR)	12/03/20	66.807.179,22	1.624,73	827,15	835,4215	827,1500	-2,092%	-6,503%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	12/03/20	592.921.486,95	28.817,50	1.981,17	2.000,9817	1.981,1700	-2,092%	-1,521%	
NN (L) Euro Fixed Income X CAP (EUR)	12/03/20	1.315.375.757,27	26.939,36	567,63	573,3063	567,6300	-1,865%	-0,601%	
NN (L) US Credit X CAP (USD)	12/03/20	2.164.662.519,89	71.348,90	1.441,54	1.455,9554	1.441,5400	-2,360%	-1,663%	
NN (L) Global High Yield X Hedged CAP (EUR)	12/03/20	1.667.346.107,42	29.016,25	458,69	463,2769	458,6900	-2,921%	-9,950%	
NN (L) Euromix Bond X CAP (EUR)	12/03/20	375.021.435,15	18.951,28	172,79	174,5179	172,7900	-0,173%	1,881%	
NN (L) Euro Credit X CAP (EUR)	12/03/20	1.060.291.245,40	29.831,02	177,31	179,0831	177,3100	-0,999%	-1,887%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	12/03/20	4.249.830.177,45	6.212,53	4.457,80	4.502,3780	4.457,8000	-5,580%	-11,666%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	12/03/20	62.496.800,92	148.067,58	46,97	47,4397	46,9700	-1,860%	-6,360%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	12/03/20	152.918.678,48	6.842,82	316,30	319,4630	316,3000	-0,713%	1,054%	
NN (L) Euro Liquidity X CAP (EUR)	12/03/20	63.741.235,94	26.097,89	252,42	252,4200	252,4200	-0,004%	-0,087%	
NN (L) Alternative Beta X CAP (USD)	12/03/20	287.999.888,60	1.037,30	273,00	277,0950	273,0000	-3,068%	-7,770%	
NN (L) Commodity Enhanced X CAP (USD)	12/03/20	152.231.751,87	945,24	112,10	113,7815	112,1000	-2,343%	-14,532%	
NN (L) Emerging Europe Equity X CAP (USD)	12/03/20	29.692.283,50	5.785,17	62,62	63,5593	62,6200	-12,943%	-37,642%	
NN (L) Global High Dividend X CAP (USD)	12/03/20	314.034.449,06	4.794,42	359,84	365,2376	359,8400	-10,798%	-29,177%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	12/03/20	252.746.881,39	3.211,13	316,53	321,2780	316,5300	-9,633%	-23,295%	
NN (L) US Growth Equity X CAP (USD)	12/03/20	31.704.061,53	3.004,78	112,39	114,0759	112,3900	-8,966%	-17,826%	
NN (L) US High Dividend X CAP (USD)	12/03/20	171.086.831,64	19.583,83	418,17	424,4426	418,1700	-9,518%	-26,165%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	12/03/20	4.249.830.177,45	181.900,65	332,02	337,0003	332,0200	-5,442%	-11,118%	
NN (L) Global High Yield X CAP (USD)	12/03/20	1.667.346.107,42	13.896,37	357,21	362,5682	357,2100	-3,423%	-10,102%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	12/03/20	1.018.624.679,63	17.480,84	1.243,84	1.262,4976	1.243,8400	-4,017%	-11,225%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	12/03/20	712.963.845,15	87.129,21	547,49	555,7024	547,4900	-2,506%	-5,318%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	12/03/20	296.754.837,39	11.830,43	677,25	687,4088	677,2500	-5,564%	-16,921%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	12/03/20	404.806.522,25	8.474,98	596,23	605,1735	596,2300	-4,935%	-12,471%	
NN (L) Absolute Return Bond X CAP (EUR)	12/03/20	48.493.897,22	2.540,84	252,03	254,5503	252,0300	-1,087%	-3,481%	
NN (L) First Class Protection P CAP (EUR)	12/03/20	70.873.434,58	865.239,56	29,78	29,9289	29,7800	-0,568%	-5,310%	
NN (L) First Class Multi Asset X CAP (EUR)	12/03/20	923.903.143,20	35.239,73	266,28	270,2742	266,2800	-1,923%	-5,350%	
NN (L) European Sustainable Equity X Cap (EUR)	12/03/20	289.670.956,32	18.610,28	317,55	323,9010	317,5500	-9,512%	-24,447%	Launch on 18/05/2017
3K DOMESTIC EQUITY FUND	12/03/20	30.659.047,40	5.711.963,12	5,3675	5,4749	5,3675	-7,326%	-34,983%	
3K BALANCED FUND	12/03/20	6.721.622,18	1.858.758,09	3,6162	3,6704	3,6162	-4,812%	-18,259%	
3K INTERNATIONAL INCOME BOND FUND	12/03/20	7.602.867,95	1.459.047,24	5,2108	5,2629	5,2108	-2,494%	-7,454%	Launch on 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	12/03/20	86.639,82	9.537,19	9,0844	9,0844	9,0844	-2,490%	-9,156%	Launch on 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	12/03/20	4.224.458,50	649.530,35	6,5039	6,6340	6,5039	-7,228%	-33,686%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/03/20	1.795.805,11	150.884,92	11,9018	11,9018	11,9018	-7,435%	-33,930%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/03/20	14.272.051,12	1.974.289,42	7,2290	7,2290	7,2290	-6,791%	-33,616%	Launch on 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	12/03/20	14.463.484,57	978.491,56	14,7814	14,7814	14,7814	-2,874%	-2,022%	Launch on 13/07/2017
NN HELLAS BOND FUND	12/03/20	1.054.285,39	143.253,45	7,3596	7,4332	7,3596	-2,877%	-2,176%	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*	12/03/20	2.428.146,81	532.431,61	4,5605	4,6517	4,5605	-7,902%	-27,775%	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