

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)	19/03/20	122.168.732,30	5.864,81	808,39	824,5578	808,3900	3,603%	-36,065%	
NN (L) Climate & Environment X CAP (EUR)	19/03/20	60.716.389,58	2.580,59	1.163,31	1.186,5762	1.163,3100	0,960%	-20,997%	
NN (L) Health Care X CAP (USD)	19/03/20	212.734.603,96	5.296,60	1.770,38	1.805,7876	1.770,3800	-0,496%	-16,157%	
NN (L) Food & Beverages X CAP (USD)	19/03/20	161.463.638,64	11.592,87	1.835,91	1.872,6282	1.835,9100	0,401%	-16,643%	
NN (L) Health & Well-Being X CAP (USD)	19/03/20	83.503.284,19	26.742,28	131,55	134,1810	131,5500	-0,386%	-28,420%	
NN (L) Banking & Insurance X CAP (USD)	19/03/20	31.051.085,32	6.961,56	458,19	467,3538	458,1900	1,432%	-37,544%	
NN (L) Energy X CAP (USD)	19/03/20	51.996.442,06	60.844,55	409,36	417,5472	409,3600	5,805%	-58,318%	
NN (L) Climate & Environment XCA (USD)	19/03/20	60.716.389,58	18.065,65	757,74	772,8948	757,7400	-0,270%	-24,681%	
NN (L) Smart Connectivity XCAP (USD)	19/03/20	126.015.169,77	6.585,55	1.338,46	1.365,2292	1.338,4600	0,361%	-26,029%	
NN (L) Greater China Equity X CAP (USD)	19/03/20	116.402.093,68	15.078,62	1.032,17	1.052,8134	1.032,1700	-1,028%	-21,970%	
NN (L) Global Sustainable Equity X CAP (EUR)	19/03/20	1.594.957.679,54	28.816,92	288,40	294,1680	288,4000	1,564%	-19,610%	
NN (L) Emerging Markets High Dividend X CAP (USD)	19/03/20	152.626.964,00	29.625,25	40,26	41,0652	40,2600	-1,541%	-30,080%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	19/03/20	125.740.192,36	3.125,57	1.319,14	1.345,5228	1.319,1400	-1,939%	-30,996%	
NN (L) Asia Income X CAP (USD)	19/03/20	139.859.616,07	5.317,24	827,34	843,8868	827,3400	-2,621%	-29,045%	
NN (L) Emerging Europe Equity X CAP (EUR)	19/03/20	27.288.416,64	269.857,74	43,71	44,5842	43,7100	5,249%	-40,360%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	19/03/20	517.363.969,50	28.436,92	104,77	106,8654	104,7700	1,551%	-28,611%	
NN (L) Japan Equity X CAP (JPY)	19/03/20	15.589.521.263,98	182.170,71	3.195,00	3.258,9000	3.195,0000	0,948%	-32,638%	
NN (L) Euro Equity X CAP (EUR)	19/03/20	240.905.679,14	7.418,56	100,47	102,4794	100,4700	2,877%	-34,637%	
NN (L) European Equity X CAP (EUR)	19/03/20	113.948.552,48	58.581,95	43,54	44,4108	43,5400	3,078%	-31,734%	
NN (L) Global High Dividend X CAP (EUR)	19/03/20	301.961.186,74	50.109,70	328,62	335,1924	328,6200	2,234%	-28,558%	
NN (L) European High Dividend X CAP (EUR)	19/03/20	188.764.419,06	16.671,40	276,81	282,3462	276,8100	3,834%	-31,205%	
NN (L) Euro Income X CAP (EUR)	19/03/20	29.308.449,77	979,34	833,59	850,2618	833,5900	2,945%	-37,456%	
NN (L) Health and Well-Being XCA (EUR)	19/03/20	83.503.284,19	39.847,62	698,78	712,7556	698,7800	0,837%	-24,920%	
NN (L) Smart Connectivity X CAP (EUR)	19/03/20	126.015.169,77	2.813,59	4.297,68	4.383,6336	4.297,6800	1,599%	-22,412%	
NN (L) Alternative Beta X CAP (EUR)	19/03/20	272.313.551,76	12.071,74	367,37	374,7174	367,3700	1,601%	-4,740%	
NN (L) Global Real Estate X CAP (EUR)	19/03/20	232.817.625,43	1.496,04	995,34	1.015,2468	995,3400	0,212%	-35,465%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	19/03/20	236.656.604,97	93.142,64	365,11	372,4122	365,1100	0,907%	-24,611%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	19/03/20	63.113.607,35	5.381,51	189,20	191,0920	189,2000	1,193%	-11,996%	
NN (L) US Factor Credit X CAP (USD)	19/03/20	42.230.036,85	4.648,99	1.195,50	1.207,4550	1.195,5000	-1,201%	-6,723%	
NN (L) Global Bond Opportunities X CAP (EUR)	19/03/20	63.113.607,35	1.510,60	796,43	804,3943	796,4300	1,879%	-9,975%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	19/03/20	494.743.046,99	27.945,60	1.774,45	1.792,1945	1.774,4500	-1,940%	-11,797%	
NN (L) Euro Fixed Income X CAP (EUR)	19/03/20	1.183.669.397,07	24.490,11	540,33	545,7333	540,3300	0,949%	-5,381%	
NN (L) US Credit X CAP (USD)	19/03/20	1.973.713.005,68	68.343,14	1.288,93	1.301,8193	1.288,9300	-3,704%	-12,074%	
NN (L) Global High Yield X Hedged CAP (EUR)	19/03/20	1.431.555.777,53	25.130,45	402,96	406,9896	402,9600	-3,828%	-20,891%	
NN (L) Euromix Bond X CAP (EUR)	19/03/20	407.160.235,75	20.726,63	167,55	169,2255	167,5500	-0,463%	-1,209%	
NN (L) Euro Credit X CAP (EUR)	19/03/20	984.246.243,51	29.475,35	166,78	168,4478	166,7800	-0,507%	-7,714%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	19/03/20	3.628.959.850,24	5.952,19	3.973,27	4.013,0027	3.973,2700	-3,874%	-21,267%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	19/03/20	57.580.072,42	146.291,37	44,85	45,2985	44,8500	-1,103%	-10,586%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	19/03/20	140.369.569,23	6.193,84	291,43	294,3443	291,4300	-0,243%	-6,891%	
NN (L) Euro Liquidity X CAP (EUR)	19/03/20	65.646.292,49	32.949,31	252,37	252,3700	252,3700	0,000%	-0,107%	
NN (L) Alternative Beta X CAP (USD)	19/03/20	272.313.551,76	1.037,30	268,82	272,8523	268,8200	0,366%	-9,182%	
NN (L) Commodity Enhanced X CAP (USD)	19/03/20	141.413.849,79	839,99	105,34	106,9201	105,3400	2,183%	-19,686%	
NN (L) Emerging Europe Equity X CAP (USD)	19/03/20	27.288.416,64	4.164,55	57,09	57,9464	57,0900	3,951%	-43,149%	
NN (L) Global High Dividend X CAP (USD)	19/03/20	301.961.186,74	4.874,93	346,07	351,2611	346,0700	0,989%	-31,887%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	19/03/20	236.656.604,97	3.286,40	296,60	301,0490	296,6000	-0,323%	-28,125%	
NN (L) US Growth Equity X CAP (USD)	19/03/20	29.087.327,38	3.199,84	108,20	109,8230	108,2000	1,245%	-20,889%	
NN (L) US High Dividend X CAP (USD)	19/03/20	162.302.028,37	18.770,39	408,91	415,0437	408,9100	0,660%	-27,800%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	19/03/20	3.628.959.850,24	122.153,80	296,79	301,2419	296,7900	-3,799%	-20,549%	
NN (L) Global High Yield X CAP (USD)	19/03/20	1.431.555.777,53	13.719,45	310,38	315,0357	310,3800	-4,109%	-21,888%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	19/03/20	968.251.156,27	16.968,99	1.194,43	1.212,3465	1.194,4300	0,775%	-14,752%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	19/03/20	678.382.797,14	85.771,18	525,68	533,5652	525,6800	0,449%	-9,090%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	19/03/20	281.119.033,50	12.099,58	649,83	659,5775	649,8300	1,114%	-20,285%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	19/03/20	386.131.516,84	8.424,92	571,36	579,9304	571,3600	0,330%	-16,122%	
NN (L) Absolute Return Bond X CAP (EUR)	19/03/20	46.402.443,14	2.548,35	242,48	244,9048	242,4800	-0,737%	-7,138%	
NN (L) First Class Protection P CAP (EUR)	19/03/20	70.102.448,17	863.352,99	29,71	29,8586	29,7100	0,067%	-5,533%	
NN (L) First Class Multi Asset X CAP (EUR)	19/03/20	862.552.030,07	34.083,26	258,41	262,2862	258,4100	-0,066%	-8,147%	
NN (L) European Sustainable Equity X Cap (EUR)	19/03/20	271.854.542,36	17.975,17	300,97	306,9894	300,9700	0,817%	-28,392%	Launch on 18/05/2017
3K DOMESTIC EQUITY FUND	19/03/20	30.321.721,77	5.686.961,59	5,3318	5,4384	5,3318	5,126%	-35,415%	
3K BALANCED FUND	19/03/20	6.382.656,52	1.814.342,64	3,5179	3,5707	3,5179	9,184%	-20,481%	
3K INTERNATIONAL INCOME BOND FUND	19/03/20	5.730.203,29	1.170.232,85	4,8966	4,9456	4,8966	1,726%	-13,034%	Launch on 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	19/03/20	81.429,01	9.537,19	8,5380	8,5380	8,5380	1,728%	-14,620%	Launch on 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	19/03/20	4.116.045,43	630.095,03	6,5324	6,6630	6,5324	4,896%	-33,396%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/03/20	1.793.789,96	150.884,92	11,8885	11,8885	11,8885	5,002%	-34,004%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/03/20	14.205.055,59	1.968.300,82	7,2169	7,2169	7,2169	4,819%	-33,727%	Launch on 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	19/03/20	14.299.447,70	993.603,52	14,3915	14,3915	14,3915	12,720%	-4,607%	Launch on 13/07/2017
NN HELLAS BOND FUND	19/03/20	864.148,57	120.621,64	7,1641	7,2357	7,1641	12,725%	-4,775%	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*	19/03/20	2.196.694,51	531.623,34	4,1321	4,2147	4,1321	2,168%	-34,560%	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