

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)	27/03/20	133.849.953,90	5.898,33	885,36	903,0672	885,3600	-2,993%	-29,978%	
NN (L) Climate & Environment X CAP (EUR)	27/03/20	62.280.999,91	2.553,40	1.198,85	1.222,8270	1.198,8500	-3,302%	-18,583%	
NN (L) Health Care X CAP (USD)	27/03/20	225.234.933,15	5.324,74	1.857,73	1.894,8846	1.857,7300	-1,243%	-12,020%	
NN (L) Food & Beverages X CAP (USD)	27/03/20	167.600.654,37	11.623,52	1.901,73	1.939,7646	1.901,7300	-0,884%	-13,655%	
NN (L) Health & Well-Being X CAP (USD)	27/03/20	86.560.632,66	27.355,85	141,81	144,6462	141,8100	-2,024%	-22,837%	
NN (L) Banking & Insurance X CAP (USD)	27/03/20	34.718.008,87	7.117,50	508,97	519,1494	508,9700	-2,887%	-30,622%	
NN (L) Energy X CAP (USD)	27/03/20	67.328.006,39	68.496,64	488,77	498,5454	488,7700	-6,447%	-50,233%	
NN (L) Climate & Environment XCA (USD)	27/03/20	62.280.999,91	17.886,46	806,90	823,0380	806,9000	-3,005%	-19,794%	
NN (L) Smart Connectivity XCAP (USD)	27/03/20	131.919.439,96	6.669,30	1.449,46	1.478,4492	1.449,4600	-3,274%	-19,895%	
NN (L) Greater China Equity X CAP (USD)	27/03/20	127.868.513,33	14.837,32	1.141,34	1.164,1668	1.141,3400	-2,087%	-13,717%	
NN (L) Global Sustainable Equity X CAP (EUR)	27/03/20	1.695.679.180,68	28.891,09	301,68	307,7136	301,6800	-3,862%	-15,908%	
NN (L) Emerging Markets High Dividend X CAP (USD)	27/03/20	162.444.733,92	29.546,55	44,23	45,1146	44,2300	-2,620%	-23,185%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	27/03/20	138.223.015,76	3.109,58	1.445,02	1.473,9204	1.445,0200	-2,612%	-24,411%	
NN (L) Asia Income X CAP (USD)	27/03/20	153.090.982,72	5.088,22	914,67	932,9634	914,6700	-1,819%	-21,555%	
NN (L) Emerging Europe Equity X CAP (EUR)	27/03/20	29.024.932,20	277.954,44	46,13	47,0526	46,1300	-4,887%	-37,058%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	27/03/20	536.316.045,45	27.622,49	112,09	114,3318	112,0900	-3,860%	-23,624%	
NN (L) Japan Equity X CAP (JPY)	27/03/20	20.038.619.499,00	181.770,70	3.665,00	3.738,3000	3.665,0000	1,467%	-22,728%	
NN (L) Euro Equity X CAP (EUR)	27/03/20	243.081.167,13	7.404,71	111,48	113,7096	111,4800	-3,880%	-27,474%	
NN (L) European Equity X CAP (EUR)	27/03/20	126.642.237,55	58.243,64	47,24	48,1848	47,2400	-3,395%	-25,933%	
NN (L) Global High Dividend X CAP (EUR)	27/03/20	316.045.839,89	49.720,71	344,52	351,4104	344,5200	-3,553%	-25,101%	
NN (L) European High Dividend X CAP (EUR)	27/03/20	198.635.741,17	16.663,74	297,63	303,5826	297,6300	-3,159%	-26,031%	
NN (L) Euro Income X CAP (EUR)	27/03/20	32.547.169,58	979,31	927,88	946,4376	927,8800	-3,888%	-30,381%	
NN (L) Health and Well-Being XCA (EUR)	27/03/20	86.560.632,66	39.491,01	729,01	743,5902	729,0100	-2,323%	-21,672%	
NN (L) Smart Connectivity X CAP (EUR)	27/03/20	131.919.439,96	2.802,18	4.504,04	4.594,1208	4.504,0400	-3,571%	-18,686%	
NN (L) Alternative Beta X CAP (EUR)	27/03/20	283.001.804,98	11.955,07	362,60	369,8520	362,6000	-1,705%	-5,977%	
NN (L) Global Real Estate X CAP (EUR)	27/03/20	259.978.107,34	1.495,53	1.106,29	1.128,4158	1.106,2900	-0,267%	-28,271%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	27/03/20	246.453.175,36	92.828,21	379,57	387,1614	379,5700	-3,215%	-21,625%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	27/03/20	66.312.985,05	5.223,37	202,32	204,3432	202,3200	-0,202%	-5,893%	
NN (L) US Factor Credit X CAP (USD)	27/03/20	42.042.301,27	4.286,43	1.238,26	1.250,6426	1.238,2600	1,295%	-3,387%	
NN (L) Global Bond Opportunities X CAP (EUR)	27/03/20	66.312.985,05	1.484,55	837,24	845,6124	837,2400	-0,192%	-5,362%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	27/03/20	504.891.150,78	26.148,44	1.850,86	1.869,3686	1.850,8600	0,839%	-7,998%	
NN (L) Euro Fixed Income X CAP (EUR)	27/03/20	1.119.885.610,45	22.971,77	553,85	559,3885	553,8500	0,377%	-3,014%	
NN (L) US Credit X CAP (USD)	27/03/20	2.141.422.337,49	67.908,15	1.382,95	1.396,7795	1.382,9500	0,051%	-5,660%	
NN (L) Global High Yield X Hedged CAP (EUR)	27/03/20	1.491.246.431,87	24.249,47	426,90	431,1690	426,9000	1,423%	-16,191%	
NN (L) Euromix Bond X CAP (EUR)	27/03/20	403.064.800,61	20.515,06	169,94	171,6394	169,9400	0,497%	0,200%	
NN (L) Euro Credit X CAP (EUR)	27/03/20	1.022.159.252,44	29.278,04	168,55	170,2355	168,5500	-0,042%	-6,734%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	27/03/20	4.102.293.197,87	5.891,64	4.283,35	4.326,1835	4.283,3500	-0,951%	-15,122%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	27/03/20	57.846.989,42	138.648,01	45,10	45,5510	45,1000	-1,700%	-10,088%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	27/03/20	151.687.035,17	6.248,73	317,65	320,8265	317,6500	0,284%	1,486%	
NN (L) Euro Liquidity X CAP (EUR)	27/03/20	67.503.177,17	35.889,85	252,30	252,3000	252,3000	-0,004%	-0,135%	
NN (L) Alternative Beta X CAP (USD)	27/03/20	283.001.804,98	1.037,30	274,17	278,2826	274,1700	-1,399%	-7,375%	
NN (L) Commodity Enhanced X CAP (USD)	27/03/20	147.984.794,29	839,99	109,43	111,0715	109,4300	-0,246%	-16,568%	
NN (L) Emerging Europe Equity X CAP (USD)	27/03/20	29.024.932,20	4.810,86	62,27	63,2041	62,2700	-4,582%	-37,990%	
NN (L) Global High Dividend X CAP (USD)	27/03/20	316.045.839,89	5.009,47	374,90	380,5235	374,9000	-3,254%	-26,212%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	27/03/20	246.453.175,36	3.293,37	318,61	323,3892	318,6100	-2,916%	-22,791%	
NN (L) US Growth Equity X CAP (USD)	27/03/20	30.722.576,98	3.706,18	114,26	115,9739	114,2600	-3,830%	-16,458%	
NN (L) US High Dividend X CAP (USD)	27/03/20	172.723.356,05	19.282,81	427,75	434,1663	427,7500	-2,967%	-24,474%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	27/03/20	4.102.293.197,87	117.482,26	320,58	325,3887	320,5800	-0,945%	-14,180%	
NN (L) Global High Yield X CAP (USD)	27/03/20	1.491.246.431,87	13.733,74	332,67	337,6601	332,6700	1,563%	-16,278%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	27/03/20	1.000.756.273,58	16.677,57	1.240,06	1.258,6609	1.240,0600	-0,588%	-11,495%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	27/03/20	692.472.356,91	85.382,85	540,35	548,4553	540,3500	-0,050%	-6,553%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	27/03/20	295.968.873,84	12.025,10	683,38	693,6307	683,3800	-0,921%	-16,169%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	27/03/20	405.591.895,67	8.419,52	600,47	609,4771	600,4700	-0,940%	-11,849%	
NN (L) Absolute Return Bond X CAP (EUR)	27/03/20	46.411.792,51	2.529,18	245,09	247,5409	245,0900	0,373%	-6,139%	
NN (L) First Class Protection P CAP (EUR)	27/03/20	70.336.946,17	865.490,88	29,81	29,9591	29,8100	-0,301%	-5,215%	
NN (L) First Class Multi Asset X CAP (EUR)	27/03/20	871.098.346,11	33.516,46	263,36	267,3104	263,3600	-0,352%	-6,388%	
NN (L) European Sustainable Equity X Cap (EUR)	27/03/20	306.147.840,33	17.898,87	330,90	337,5180	330,9000	-2,363%	-21,271%	Launch on 18/05/2017
3K DOMESTIC EQUITY FUND	27/03/20	31.107.729,55	5.660.129,15	5,4959	5,6058	5,4959	-1,868%	-33,427%	
3K BALANCED FUND	27/03/20	6.757.166,06	1.823.029,52	3,7066	3,7622	3,7066	-0,715%	-16,216%	
3K INTERNATIONAL INCOME BOND FUND	27/03/20	5.773.761,24	1.147.916,84	5,0298	5,0801	5,0298	0,331%	-10,669%	Launch on 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	27/03/20	83.653,89	9.537,19	8,7713	8,7713	8,7713	0,333%	-12,287%	Launch on 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	27/03/20	4.272.173,97	639.225,38	6,6834	6,8171	6,6834	-1,872%	-31,856%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/03/20	1.846.715,66	150.884,92	12,2392	12,2392	12,2392	-1,772%	-32,057%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/03/20	14.670.195,36	1.992.984,86	7,3609	7,3609	7,3609	-2,286%	-32,405%	Launch on 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	27/03/20	15.056.568,77	976.050,94	15,4260	15,4260	15,4260	0,572%	2,250%	Launch on 13/07/2017
NN HELLAS BOND FUND	27/03/20	916.898,82	119.421,64	7,6778	7,7546	7,6778	0,570%	2,054%	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*	27/03/20	2.318.548,37	527.059,72	4,3990	4,4870	4,3990	-1,987%	-30,333%	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