

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)	31/03/20	136.438.440,18	5.863,55	903,96	922,0392	903,9600	2,084%	-28,507%	
NN (L) Climate & Environment X CAP (EUR)	31/03/20	63.668.603,44	2.557,57	1.229,07	1.253,6514	1.229,0700	0,674%	-16,531%	
NN (L) Health Care X CAP (USD)	31/03/20	231.059.531,11	5.392,88	1.925,92	1.964,4384	1.925,9200	-0,260%	-8,790%	
NN (L) Food & Beverages X CAP (USD)	31/03/20	169.563.626,42	11.708,97	1.923,21	1.961,6742	1.923,2100	-1,944%	-12,679%	
NN (L) Health & Well-Being X CAP (USD)	31/03/20	88.385.355,89	27.356,55	144,00	146,8800	144,0000	0,069%	-21,645%	
NN (L) Banking & Insurance X CAP (USD)	31/03/20	34.115.429,54	7.127,20	503,73	513,8046	503,7300	-1,604%	-31,336%	
NN (L) Energy X CAP (USD)	31/03/20	71.503.608,61	70.549,38	512,29	522,5358	512,2900	2,579%	-47,838%	
NN (L) Climate & Environment XCA (USD)	31/03/20	63.668.603,44	17.926,37	820,85	837,2670	820,8500	0,154%	-18,408%	
NN (L) Smart Connectivity XCAP (USD)	31/03/20	135.204.647,22	6.696,29	1.475,94	1.505,4588	1.475,9400	-0,656%	-18,431%	
NN (L) Greater China Equity X CAP (USD)	31/03/20	128.704.495,94	15.334,46	1.146,74	1.169,6748	1.146,7400	0,734%	-13,308%	
NN (L) Global Sustainable Equity X CAP (EUR)	31/03/20	1.737.008.567,89	30.343,69	311,37	317,5974	311,3700	0,026%	-13,207%	
NN (L) Emerging Markets High Dividend X CAP (USD)	31/03/20	164.706.081,51	29.519,45	44,52	45,4104	44,5200	1,067%	-22,681%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	31/03/20	139.597.566,80	3.105,80	1.462,34	1.491,5868	1.462,3400	1,279%	-23,505%	
NN (L) Asia Income X CAP (USD)	31/03/20	153.374.020,51	5.089,53	916,43	934,7586	916,4300	0,489%	-21,404%	
NN (L) Emerging Europe Equity X CAP (EUR)	31/03/20	30.128.687,13	275.456,70	48,07	49,0314	48,0700	3,868%	-34,411%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	31/03/20	550.347.717,18	28.017,68	114,13	116,4126	114,1300	-1,646%	-22,234%	
NN (L) Japan Equity X CAP (JPY)	31/03/20	19.459.481.398,00	181.778,25	3.560,00	3.631,2000	3.560,0000	-3,523%	-24,942%	
NN (L) Euro Equity X CAP (EUR)	31/03/20	238.763.421,84	7.404,50	113,44	115,7088	113,4400	1,123%	-26,199%	
NN (L) European Equity X CAP (EUR)	31/03/20	126.526.792,91	57.754,23	48,61	49,5822	48,6100	1,482%	-23,785%	
NN (L) Global High Dividend X CAP (EUR)	31/03/20	317.870.007,71	49.659,10	352,85	359,9070	352,8500	-0,093%	-23,290%	
NN (L) European High Dividend X CAP (EUR)	31/03/20	203.244.435,12	16.665,95	304,71	310,8042	304,7100	1,475%	-24,271%	
NN (L) Euro Income X CAP (EUR)	31/03/20	33.102.540,51	979,36	944,83	963,7266	944,8300	1,086%	-29,109%	
NN (L) Health and Well-Being XCA (EUR)	31/03/20	88.385.355,89	39.211,96	746,02	760,9404	746,0200	0,584%	-19,844%	
NN (L) Smart Connectivity X CAP (EUR)	31/03/20	135.204.647,22	2.804,21	4.622,07	4.714,5114	4.622,0700	-0,140%	-16,555%	
NN (L) Alternative Beta X CAP (EUR)	31/03/20	283.014.492,11	11.955,11	368,80	376,1760	368,8000	0,504%	-4,369%	
NN (L) Global Real Estate X CAP (EUR)	31/03/20	257.742.185,96	1.475,49	1.112,62	1.134,8724	1.112,6200	-0,504%	-27,861%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	31/03/20	252.543.177,80	92.858,49	389,10	396,8820	389,1000	0,652%	-19,657%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	31/03/20	66.439.228,36	5.198,07	201,91	203,9291	201,9100	-0,478%	-6,084%	
NN (L) US Factor Credit X CAP (USD)	31/03/20	42.139.303,25	4.431,03	1.238,60	1.250,9860	1.238,6000	-0,501%	-3,360%	
NN (L) Global Bond Opportunities X CAP (EUR)	31/03/20	66.439.228,36	1.484,55	840,78	849,1878	840,7800	-0,053%	-4,962%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	31/03/20	504.464.005,84	26.116,36	1.865,44	1.884,0944	1.865,4400	3,540%	-7,274%	
NN (L) Euro Fixed Income X CAP (EUR)	31/03/20	1.117.671.422,56	22.992,91	551,63	557,1463	551,6300	-0,516%	-3,402%	
NN (L) US Credit X CAP (USD)	31/03/20	2.211.830.869,01	68.722,21	1.416,78	1.430,9478	1.416,7800	0,647%	-3,352%	
NN (L) Global High Yield X Hedged CAP (EUR)	31/03/20	1.509.058.076,63	24.203,95	431,10	435,4110	431,1000	0,786%	-15,366%	
NN (L) Euromix Bond X CAP (EUR)	31/03/20	408.611.513,85	20.511,26	169,93	171,6293	169,9300	-0,410%	0,195%	
NN (L) Euro Credit X CAP (EUR)	31/03/20	1.026.942.545,42	27.048,61	168,94	170,6294	168,9400	-0,024%	-6,518%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	31/03/20	4.143.897.821,61	5.897,12	4.264,27	4.306,9127	4.264,2700	0,945%	-15,500%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	31/03/20	57.749.616,28	138.607,76	45,40	45,8540	45,4000	0,376%	-9,490%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	31/03/20	150.006.005,77	8.574,55	312,75	315,8775	312,7500	-1,657%	-0,080%	
NN (L) Euro Liquidity X CAP (EUR)	31/03/20	67.297.879,98	35.976,77	252,30	252,3000	252,3000	-0,004%	-0,135%	
NN (L) Alternative Beta X CAP (USD)	31/03/20	283.014.492,11	1.037,30	276,70	280,8505	276,7000	-0,014%	-6,520%	
NN (L) Commodity Enhanced X CAP (USD)	31/03/20	147.322.613,80	839,99	109,14	110,7771	109,1400	0,009%	-16,789%	
NN (L) Emerging Europe Equity X CAP (USD)	31/03/20	30.128.687,13	4.951,23	64,39	65,3559	64,3900	3,355%	-35,879%	
NN (L) Global High Dividend X CAP (USD)	31/03/20	317.870.007,71	5.015,20	380,99	386,7049	380,9900	-0,610%	-25,014%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	31/03/20	252.543.177,80	3.287,51	324,09	328,9514	324,0900	0,133%	-21,463%	
NN (L) US Growth Equity X CAP (USD)	31/03/20	31.509.076,48	3.706,18	117,22	118,9783	117,2200	-1,380%	-14,294%	
NN (L) US High Dividend X CAP (USD)	31/03/20	174.329.877,71	19.162,34	434,56	441,0784	434,5600	-1,874%	-23,271%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	31/03/20	4.143.897.821,61	117.592,26	319,26	324,0489	319,2600	0,958%	-14,534%	
NN (L) Global High Yield X CAP (USD)	31/03/20	1.509.058.076,63	13.756,86	335,30	340,3295	335,3000	0,639%	-15,616%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	31/03/20	1.007.697.887,24	16.667,27	1.248,84	1.267,5726	1.248,8400	0,079%	-10,868%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	31/03/20	692.311.948,32	84.493,24	541,10	549,2165	541,1000	-0,196%	-6,423%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	31/03/20	303.081.321,04	12.033,28	691,01	701,3752	691,0100	0,408%	-15,233%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	31/03/20	410.775.857,58	8.406,41	606,99	616,0949	606,9900	0,615%	-10,891%	
NN (L) Absolute Return Bond X CAP (EUR)	31/03/20	46.523.563,93	2.529,06	245,90	248,3590	245,9000	0,179%	-5,829%	
NN (L) First Class Protection P CAP (EUR)	31/03/20	70.547.250,16	866.617,80	29,88	30,0294	29,8800	0,101%	-4,992%	
NN (L) First Class Multi Asset X CAP (EUR)	31/03/20	874.513.425,61	33.521,48	264,60	268,5690	264,6000	-0,109%	-5,947%	
NN (L) European Sustainable Equity X Cap (EUR)	31/03/20	316.237.219,15	18.360,09	340,49	347,2998	340,4900	2,001%	-18,989%	Launch on 18/05/2017
3K DOMESTIC EQUITY FUND	31/03/20	31.084.111,74	5.652.567,52	5,4991	5,6091	5,4991	-0,238%	-33,389%	
3K BALANCED FUND	31/03/20	6.709.051,16	1.816.537,59	3,6933	3,7487	3,6933	-0,046%	-16,517%	
3K INTERNATIONAL INCOME BOND FUND	31/03/20	5.787.631,07	1.147.933,48	5,0418	5,0922	5,0418	0,530%	-10,456%	Launch on 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	31/03/20	83.861,79	9.537,19	8,7931	8,7931	8,7931	0,534%	-12,069%	Launch on 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	31/03/20	4.272.371,35	638.639,99	6,6898	6,8236	6,6898	-0,298%	-31,791%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/03/20	1.847.978,84	150.884,92	12,2476	12,2476	12,2476	-0,180%	-32,010%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/03/20	14.843.504,01	2.009.778,69	7,3856	7,3856	7,3856	-0,253%	-32,178%	Launch on 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	31/03/20	15.025.780,08	979.600,64	15,3387	15,3387	15,3387	-0,078%	1,672%	Launch on 13/07/2017
NN HELLAS BOND FUND	31/03/20	912.568,84	119.550,60	7,6333	7,7096	7,6333	-0,084%	1,462%	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*	31/03/20	2.337.982,65	527.059,72	4,4359	4,5246	4,4359	0,669%	-29,748%	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