

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)	13/03/20	144.334.505,68	5.936,33	942,14	960,9828	942,1400	-1,373%	-25,487%	
NN (L) Climate & Environment X CAP (EUR)	13/03/20	64.865.560,78	2.705,65	1.222,51	1.246,9602	1.222,5100	4,759%	-16,977%	
NN (L) Health Care X CAP (USD)	13/03/20	241.554.517,94	5.410,38	1.897,95	1.935,9090	1.897,9500	4,273%	-10,115%	
NN (L) Food & Beverages X CAP (USD)	13/03/20	168.833.134,89	11.823,41	1.897,66	1.935,6132	1.897,6600	4,409%	-13,839%	
NN (L) Health & Well-Being X CAP (USD)	13/03/20	92.766.163,33	27.261,27	147,21	150,1542	147,2100	4,753%	-19,899%	
NN (L) Banking & Insurance X CAP (USD)	13/03/20	36.529.221,03	6.983,16	536,74	547,4748	536,7400	8,985%	-26,837%	
NN (L) Energy X CAP (USD)	13/03/20	61.549.511,25	55.937,09	516,73	527,0646	516,7300	6,824%	-47,386%	
NN (L) Climate & Environment XCA (USD)	13/03/20	64.865.560,78	18.330,34	823,65	840,1230	823,6500	4,642%	-18,129%	
NN (L) Smart Connectivity XCAP (USD)	13/03/20	138.903.924,83	6.313,44	1.499,95	1.529,9490	1.499,9500	6,606%	-17,104%	
NN (L) Greater China Equity X CAP (USD)	13/03/20	134.868.796,67	14.625,24	1.188,44	1.212,2088	1.188,4400	3,029%	-10,156%	
NN (L) Global Sustainable Equity X CAP (EUR)	13/03/20	1.720.224.258,61	29.601,01	311,00	317,2200	311,0000	6,558%	-13,310%	
NN (L) Emerging Markets High Dividend X CAP (USD)	13/03/20	175.257.156,12	29.961,15	47,30	48,2460	47,3000	3,796%	-17,853%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	13/03/20	148.929.175,87	3.140,09	1.558,57	1.589,7414	1.558,5700	4,151%	-18,471%	
NN (L) Asia Income X CAP (USD)	13/03/20	167.844.745,16	5.325,15	979,84	999,4368	979,8400	3,730%	-15,966%	
NN (L) Emerging Europe Equity X CAP (EUR)	13/03/20	31.033.804,77	272.000,93	48,86	49,8372	48,8600	5,529%	-33,333%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	13/03/20	604.500.402,26	29.147,66	120,15	122,5530	120,1500	9,496%	-18,132%	
NN (L) Japan Equity X CAP (JPY)	13/03/20	16.656.740.616,00	182.373,17	3.327,00	3.393,5400	3.327,0000	-1,305%	-29,855%	
NN (L) Euro Equity X CAP (EUR)	13/03/20	271.922.667,98	7.534,14	108,33	110,4966	108,3300	1,224%	-29,523%	
NN (L) European Equity X CAP (EUR)	13/03/20	119.786.594,84	58.787,63	45,94	46,8588	45,9400	1,212%	-27,971%	
NN (L) Global High Dividend X CAP (EUR)	13/03/20	329.640.613,45	50.501,55	351,41	358,4382	351,4100	6,494%	-23,603%	
NN (L) European High Dividend X CAP (EUR)	13/03/20	195.676.002,73	16.745,29	286,06	291,7812	286,0600	1,307%	-28,906%	
NN (L) Euro Income X CAP (EUR)	13/03/20	31.606.967,17	971,71	897,46	915,4092	897,4600	1,204%	-32,664%	
NN (L) Health and Well-Being XCA (EUR)	13/03/20	92.766.163,33	40.811,74	756,02	771,1404	756,0200	4,873%	-18,770%	
NN (L) Smart Connectivity X CAP (EUR)	13/03/20	138.903.924,83	2.880,75	4.656,29	4.749,4158	4.656,2900	6,727%	-15,937%	
NN (L) Alternative Beta X CAP (EUR)	13/03/20	292.355.182,67	12.421,17	368,43	375,7986	368,4300	2,259%	-4,465%	
NN (L) Global Real Estate X CAP (EUR)	13/03/20	293.215.430,69	1.511,30	1.250,12	1.275,1224	1.250,1200	3,560%	-18,945%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	13/03/20	266.219.284,22	94.785,40	398,26	406,2252	398,2600	5,841%	-17,766%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	13/03/20	66.481.493,17	5.490,37	198,54	200,5254	198,5400	-0,346%	-7,652%	
NN (L) US Factor Credit X CAP (USD)	13/03/20	46.852.597,13	5.169,85	1.281,13	1.293,9413	1.281,1300	-1,058%	-0,042%	
NN (L) Global Bond Opportunities X CAP (EUR)	13/03/20	66.481.493,17	1.617,14	822,49	830,7149	822,4900	-0,563%	-7,030%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	13/03/20	575.155.192,85	28.712,37	1.954,14	1.973,6814	1.954,1400	-1,364%	-2,865%	
NN (L) Euro Fixed Income X CAP (EUR)	13/03/20	1.303.466.593,73	25.881,32	562,45	568,0745	562,4500	-0,913%	-1,508%	
NN (L) US Credit X CAP (USD)	13/03/20	2.159.913.971,87	69.872,21	1.432,44	1.446,7644	1.432,4400	-0,631%	-2,284%	
NN (L) Global High Yield X Hedged CAP (EUR)	13/03/20	1.629.481.073,61	28.615,66	452,05	456,5705	452,0500	-1,448%	-11,253%	
NN (L) Euromix Bond X CAP (EUR)	13/03/20	372.763.915,06	20.857,37	171,60	173,3160	171,6000	-0,689%	1,179%	
NN (L) Euro Credit X CAP (EUR)	13/03/20	1.048.521.821,90	29.682,02	175,43	177,1843	175,4300	-1,060%	-2,927%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	13/03/20	4.227.052.998,81	6.132,09	4.482,53	4.527,3553	4.482,5300	0,555%	-11,175%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	13/03/20	62.239.834,59	148.014,51	47,05	47,5205	47,0500	0,170%	-6,200%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	13/03/20	150.072.207,06	6.845,98	310,87	313,9787	310,8700	-1,717%	-0,681%	
NN (L) Euro Liquidity X CAP (EUR)	13/03/20	64.158.223,63	27.641,85	252,40	252,4000	252,4000	-0,008%	-0,095%	
NN (L) Alternative Beta X CAP (USD)	13/03/20	292.355.182,67	1.037,30	278,85	283,0328	278,8500	2,143%	-5,794%	
NN (L) Commodity Enhanced X CAP (USD)	13/03/20	149.925.308,65	945,24	110,44	112,0966	110,4400	-1,481%	-15,797%	
NN (L) Emerging Europe Equity X CAP (USD)	13/03/20	31.033.804,77	5.186,44	66,01	67,0002	66,0100	5,414%	-34,266%	
NN (L) Global High Dividend X CAP (USD)	13/03/20	329.640.613,45	4.789,60	382,77	388,5116	382,7700	6,372%	-24,663%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	13/03/20	266.219.284,22	3.193,66	334,63	339,6495	334,6300	5,718%	-18,909%	
NN (L) US Growth Equity X CAP (USD)	13/03/20	34.391.003,18	3.004,78	121,96	123,7894	121,9600	8,515%	-10,828%	
NN (L) US High Dividend X CAP (USD)	13/03/20	185.098.692,66	19.250,07	456,91	463,7637	456,9100	9,264%	-19,325%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	13/03/20	4.227.052.998,81	128.163,11	333,90	338,9085	333,9000	0,566%	-10,614%	
NN (L) Global High Yield X CAP (USD)	13/03/20	1.629.481.073,61	13.902,62	351,71	356,9857	351,7100	-1,540%	-11,486%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	13/03/20	1.029.359.273,36	17.301,01	1.259,28	1.278,1692	1.259,2800	1,241%	-10,123%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	13/03/20	712.556.846,77	86.811,33	547,87	556,0881	547,8700	0,069%	-5,252%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	13/03/20	303.578.958,50	11.794,01	693,70	704,1055	693,7000	2,429%	-14,903%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	13/03/20	404.255.244,66	8.475,55	595,71	604,6457	595,7100	-0,087%	-12,547%	
NN (L) Absolute Return Bond X CAP (EUR)	13/03/20	48.315.583,87	2.541,00	251,56	254,0756	251,5600	-0,186%	-3,661%	
NN (L) First Class Protection P CAP (EUR)	13/03/20	70.716.517,94	862.955,48	29,77	29,9189	29,7700	-0,034%	-5,342%	
NN (L) First Class Multi Asset X CAP (EUR)	13/03/20	923.004.685,70	35.126,99	266,90	270,9035	266,9000	0,233%	-5,129%	
NN (L) European Sustainable Equity X Cap (EUR)	13/03/20	291.603.587,15	18.546,63	319,71	326,1042	319,7100	0,680%	-23,933%	Launch on 18/05/2017
3K DOMESTIC EQUITY FUND	13/03/20	30.806.642,13	5.707.123,01	5,3979	5,5059	5,3979	0,566%	-34,614%	
3K BALANCED FUND	13/03/20	6.633.878,45	1.836.167,47	3,6129	3,6671	3,6129	-0,091%	-18,334%	
3K INTERNATIONAL INCOME BOND FUND	13/03/20	7.531.974,24	1.448.728,88	5,1990	5,2510	5,1990	-0,228%	-7,664%	Launch on 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	13/03/20	86.444,88	9.537,19	9,0640	9,0640	9,0640	-0,225%	-9,360%	Launch on 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	13/03/20	4.137.177,27	631.778,75	6,5485	6,6795	6,5485	0,686%	-33,232%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/03/20	1.802.828,52	150.884,92	11,9484	11,9484	11,9484	0,392%	-33,671%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/03/20	14.282.138,94	1.959.678,08	7,2880	7,2880	7,2880	0,816%	-33,074%	Launch on 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	13/03/20	14.456.750,31	979.380,39	14,7611	14,7611	14,7611	-0,137%	-2,157%	Launch on 13/07/2017
NN HELLAS BOND FUND	13/03/20	1.025.902,63	139.592,18	7,3493	7,4228	7,3493	-0,140%	-2,313%	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*	13/03/20	2.427.658,10	532.431,61	4,5596	4,6508	4,5596	-0,020%	-27,789%	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