

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)	16/03/20	129.572.476,25	5.911,72	849,20	866,1840	849,2000	-9,865%	-32,838%	
NN (L) Climate & Environment X CAP (EUR)	16/03/20	60.218.992,43	2.594,24	1.141,33	1.164,1566	1.141,3300	-6,640%	-22,490%	
NN (L) Health Care X CAP (USD)	16/03/20	222.264.442,77	5.373,93	1.749,58	1.784,5716	1.749,5800	-7,817%	-17,142%	
NN (L) Food & Beverages X CAP (USD)	16/03/20	158.328.992,52	11.664,95	1.787,85	1.823,6070	1.787,8500	-5,787%	-18,825%	
NN (L) Health & Well-Being X CAP (USD)	16/03/20	83.449.542,69	26.784,36	134,34	137,0268	134,3400	-8,743%	-26,902%	
NN (L) Banking & Insurance X CAP (USD)	16/03/20	32.586.136,74	6.952,38	478,22	487,7844	478,2200	-10,903%	-34,814%	
NN (L) Energy X CAP (USD)	16/03/20	55.146.354,54	57.646,12	452,63	461,6826	452,6300	-12,405%	-53,912%	
NN (L) Climate & Environment XCA (USD)	16/03/20	60.218.992,43	18.225,46	773,78	789,2556	773,7800	-6,055%	-23,087%	
NN (L) Smart Connectivity XCAP (USD)	16/03/20	125.295.582,79	6.316,89	1.363,83	1.391,1066	1.363,8300	-9,075%	-24,627%	
NN (L) Greater China Equity X CAP (USD)	16/03/20	122.058.286,97	14.856,27	1.076,05	1.097,5710	1.076,0500	-9,457%	-18,652%	
NN (L) Global Sustainable Equity X CAP (EUR)	16/03/20	1.549.031.610,89	29.403,40	280,11	285,7122	280,1100	-9,932%	-21,921%	
NN (L) Emerging Markets High Dividend X CAP (USD)	16/03/20	155.858.764,18	29.512,35	42,58	43,4316	42,5800	-9,979%	-26,051%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	16/03/20	134.058.107,93	3.114,78	1.403,49	1.431,5598	1.403,4900	-9,950%	-26,583%	
NN (L) Asia Income X CAP (USD)	16/03/20	149.903.018,69	5.323,86	880,52	898,1304	880,5200	-10,136%	-24,484%	
NN (L) Emerging Europe Equity X CAP (EUR)	16/03/20	28.782.562,33	271.667,09	45,61	46,5222	45,6100	-6,652%	-37,768%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	16/03/20	523.447.355,05	28.553,54	104,78	106,8756	104,7800	-12,792%	-28,605%	
NN (L) Japan Equity X CAP (JPY)	16/03/20	15.300.403.455,00	182.153,91	3.088,00	3.149,7600	3.088,0000	-7,184%	-34,894%	
NN (L) Euro Equity X CAP (EUR)	16/03/20	256.023.145,20	7.536,38	102,23	104,2746	102,2300	-5,631%	-33,492%	
NN (L) European Equity X CAP (EUR)	16/03/20	113.103.570,67	58.768,01	43,71	44,5842	43,7100	-4,854%	-31,468%	
NN (L) Global High Dividend X CAP (EUR)	16/03/20	294.059.915,07	50.299,09	315,43	321,7386	315,4300	-10,239%	-31,425%	
NN (L) European High Dividend X CAP (EUR)	16/03/20	185.651.386,09	16.686,42	271,09	276,5118	271,0900	-5,233%	-32,627%	
NN (L) Euro Income X CAP (EUR)	16/03/20	29.878.036,10	971,32	848,97	865,9494	848,9700	-5,403%	-36,302%	
NN (L) Health and Well-Being XCA (EUR)	16/03/20	83.449.542,69	40.055,59	685,60	699,3120	685,6000	-9,315%	-26,336%	
NN (L) Smart Connectivity X CAP (EUR)	16/03/20	125.295.582,79	2.860,63	4.207,32	4.291,4664	4.207,3200	-9,642%	-24,043%	
NN (L) Alternative Beta X CAP (EUR)	16/03/20	283.986.243,17	12.352,72	354,52	361,6104	354,5200	-3,775%	-8,072%	
NN (L) Global Real Estate X CAP (EUR)	16/03/20	246.259.410,87	1.504,40	1.050,25	1.071,2550	1.050,2500	-15,988%	-31,905%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	16/03/20	235.574.648,95	93.722,92	358,53	365,7006	358,5300	-9,976%	-25,969%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	16/03/20	66.145.582,26	5.490,43	198,22	200,2022	198,2200	-0,161%	-7,800%	
NN (L) US Factor Credit X CAP (USD)	16/03/20	46.894.906,44	4.788,87	1.297,62	1.310,5962	1.297,6200	1,287%	1,244%	
NN (L) Global Bond Opportunities X CAP (EUR)	16/03/20	66.145.582,26	1.614,15	818,25	826,4325	818,2500	-0,516%	-7,509%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	16/03/20	559.854.169,78	28.717,30	1.927,76	1.947,0376	1.927,7600	-1,350%	-4,176%	
NN (L) Euro Fixed Income X CAP (EUR)	16/03/20	1.267.414.092,06	25.727,39	551,89	557,4089	551,8900	-1,878%	-3,357%	
NN (L) US Credit X CAP (USD)	16/03/20	2.169.456.911,48	69.136,41	1.433,39	1.447,7239	1.433,3900	0,066%	-2,219%	
NN (L) Global High Yield X Hedged CAP (EUR)	16/03/20	1.566.841.697,76	28.323,87	440,12	444,5212	440,1200	-2,639%	-13,595%	
NN (L) Euromix Bond X CAP (EUR)	16/03/20	370.850.279,25	21.987,38	170,60	172,3060	170,6000	-0,583%	0,590%	
NN (L) Euro Credit X CAP (EUR)	16/03/20	1.028.707.674,06	29.638,73	173,36	175,0936	173,3600	-1,180%	-4,073%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	16/03/20	4.145.395.833,56	6.112,35	4.438,79	4.483,1779	4.438,7900	-0,976%	-12,042%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	16/03/20	61.360.485,74	148.014,10	46,30	46,7630	46,3000	-1,594%	-7,695%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	16/03/20	148.492.358,49	6.347,92	308,05	311,1305	308,0500	-0,907%	-1,581%	
NN (L) Euro Liquidity X CAP (EUR)	16/03/20	64.691.474,17	29.145,43	252,39	252,3900	252,3900	-0,004%	-0,099%	
NN (L) Alternative Beta X CAP (USD)	16/03/20	283.986.243,17	1.037,30	270,01	274,0602	270,0100	-3,170%	-8,780%	
NN (L) Commodity Enhanced X CAP (USD)	16/03/20	144.754.296,40	946,24	106,72	108,3208	106,7200	-3,368%	-18,634%	
NN (L) Emerging Europe Equity X CAP (USD)	16/03/20	28.782.562,33	5.231,78	62,01	62,9402	62,0100	-6,060%	-38,249%	
NN (L) Global High Dividend X CAP (USD)	16/03/20	294.059.915,07	4.849,03	345,74	350,9261	345,7400	-9,674%	-31,952%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	16/03/20	235.574.648,95	3.209,82	303,15	307,6973	303,1500	-9,407%	-26,538%	
NN (L) US Growth Equity X CAP (USD)	16/03/20	30.019.240,78	3.004,78	106,54	108,1381	106,5400	-12,643%	-22,103%	
NN (L) US High Dividend X CAP (USD)	16/03/20	161.849.872,94	18.927,18	404,83	410,9025	404,8300	-11,398%	-28,521%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	16/03/20	4.145.395.833,56	126.772,26	330,51	335,4677	330,5100	-1,015%	-11,522%	
NN (L) Global High Yield X CAP (USD)	16/03/20	1.566.841.697,76	13.860,12	342,69	347,8304	342,6900	-2,565%	-13,756%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	16/03/20	986.650.689,45	17.306,00	1.210,37	1.228,5256	1.210,3700	-3,884%	-13,614%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	16/03/20	693.345.577,12	86.695,29	534,42	542,4363	534,4200	-2,455%	-7,578%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	16/03/20	285.309.425,61	11.736,98	656,69	666,5404	656,6900	-5,335%	-19,443%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	16/03/20	393.224.455,60	8.492,04	580,23	588,9335	580,2300	-2,599%	-14,820%	
NN (L) Absolute Return Bond X CAP (EUR)	16/03/20	47.963.704,13	2.540,99	248,84	251,3284	248,8400	-1,081%	-4,703%	
NN (L) First Class Protection P CAP (EUR)	16/03/20	70.692.309,59	863.419,48	29,72	29,8686	29,7200	-0,168%	-5,501%	
NN (L) First Class Multi Asset X CAP (EUR)	16/03/20	880.481.933,60	34.634,38	262,45	266,3868	262,4500	-1,667%	-6,711%	
NN (L) European Sustainable Equity X Cap (EUR)	16/03/20	277.373.970,59	18.171,02	304,20	310,2840	304,2000	-4,851%	-27,623%	Launch on 18/05/2017
3K DOMESTIC EQUITY FUND	16/03/20	28.221.421,95	5.701.517,85	4,9498	5,0488	4,9498	-8,301%	-40,042%	
3K BALANCED FUND	16/03/20	6.198.841,93	1.828.400,55	3,3903	3,4412	3,3903	-6,161%	-23,366%	
3K INTERNATIONAL INCOME BOND FUND	16/03/20	7.323.572,41	1.448.908,50	5,0545	5,1050	5,0545	-2,779%	-10,230%	Launch on 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	16/03/20	84.048,30	9.537,19	8,8127	8,8127	8,8127	-2,773%	-11,873%	Launch on 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	16/03/20	3.776.899,52	626.364,78	6,0299	6,1505	6,0299	-7,919%	-38,519%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/03/20	1.662.575,60	150.884,92	11,0188	11,0188	11,0188	-7,780%	-38,832%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/03/20	13.144.108,22	1.959.766,09	6,7070	6,7070	6,7070	-7,972%	-38,410%	Launch on 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	16/03/20	13.761.766,98	980.651,45	14,0333	14,0333	14,0333	-4,931%	-6,981%	Launch on 13/07/2017
NN HELLAS BOND FUND	16/03/20	942.823,61	134.954,77	6,9862	7,0561	6,9862	-4,941%	-7,139%	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*	16/03/20	2.209.169,24	532.431,61	4,1492	4,2322	4,1492	-9,001%	-34,289%	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