

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)	18/03/20	117.990.315,11	5.875,79	780,28	795,8856	780,2800	-4,477%	-38,289%	
NN (L) Climate & Environment X CAP (EUR)	18/03/20	60.204.163,58	2.584,77	1.152,25	1.175,2950	1.152,2500	-4,895%	-21,748%	
NN (L) Health Care X CAP (USD)	18/03/20	215.382.516,21	5.311,99	1.779,20	1.814,7840	1.779,2000	-3,042%	-15,739%	
NN (L) Food & Beverages X CAP (USD)	18/03/20	161.414.231,20	11.637,06	1.828,57	1.865,1414	1.828,5700	-3,423%	-16,976%	
NN (L) Health & Well-Being X CAP (USD)	18/03/20	82.898.086,11	26.760,25	132,06	134,7012	132,0600	-4,643%	-28,142%	
NN (L) Banking & Insurance X CAP (USD)	18/03/20	30.633.796,34	6.875,75	451,72	460,7544	451,7200	-8,064%	-38,426%	
NN (L) Energy X CAP (USD)	18/03/20	48.501.340,30	59.758,42	386,90	394,6380	386,9000	-13,974%	-60,605%	
NN (L) Climate & Environment XCA (USD)	18/03/20	60.204.163,58	18.098,26	759,79	774,9858	759,7900	-6,096%	-24,477%	
NN (L) Smart Connectivity XCAP (USD)	18/03/20	124.628.685,26	6.491,16	1.333,64	1.360,3128	1.333,6400	-5,443%	-26,295%	
NN (L) Greater China Equity X CAP (USD)	18/03/20	118.133.311,86	15.018,02	1.042,89	1.063,7478	1.042,8900	-5,124%	-21,159%	
NN (L) Global Sustainable Equity X CAP (EUR)	18/03/20	1.570.857.024,00	28.990,59	283,96	289,6392	283,9600	-4,097%	-20,847%	
NN (L) Emerging Markets High Dividend X CAP (USD)	18/03/20	153.257.866,81	29.730,96	40,89	41,7078	40,8900	-6,409%	-28,986%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	18/03/20	128.378.536,51	3.119,94	1.345,23	1.372,1346	1.345,2300	-6,419%	-29,631%	
NN (L) Asia Income X CAP (USD)	18/03/20	143.573.680,18	5.314,01	849,61	866,6022	849,6100	-5,488%	-27,135%	
NN (L) Emerging Europe Equity X CAP (EUR)	18/03/20	25.930.448,13	269.894,91	41,53	42,3606	41,5300	-8,504%	-43,335%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	18/03/20	510.526.624,98	28.635,67	103,17	105,2334	103,1700	-6,371%	-29,702%	
NN (L) Japan Equity X CAP (JPY)	18/03/20	15.462.021.747,00	182.129,39	3.165,00	3.228,3000	3.165,0000	-3,506%	-33,270%	
NN (L) Euro Equity X CAP (EUR)	18/03/20	234.435.524,31	7.418,36	97,66	99,6132	97,6600	-6,168%	-36,465%	
NN (L) European Equity X CAP (EUR)	18/03/20	110.528.120,43	58.736,36	42,24	43,0848	42,2400	-4,908%	-33,772%	
NN (L) Global High Dividend X CAP (EUR)	18/03/20	296.029.903,63	50.270,82	321,44	327,8688	321,4400	-4,302%	-30,119%	
NN (L) European High Dividend X CAP (EUR)	18/03/20	181.928.450,76	16.671,19	266,59	271,9218	266,5900	-4,304%	-33,745%	
NN (L) Euro Income X CAP (EUR)	18/03/20	28.494.238,19	983,51	809,74	825,9348	809,7400	-6,308%	-39,245%	
NN (L) Health and Well-Being XCA (EUR)	18/03/20	82.898.086,11	39.939,84	692,98	706,8396	692,9800	-3,423%	-25,543%	
NN (L) Smart Connectivity X CAP (EUR)	18/03/20	124.628.685,26	2.833,35	4.230,03	4.314,6306	4.230,0300	-4,234%	-23,633%	
NN (L) Alternative Beta X CAP (EUR)	18/03/20	277.694.627,65	12.324,45	361,58	368,8116	361,5800	-0,657%	-6,241%	
NN (L) Global Real Estate X CAP (EUR)	18/03/20	232.580.407,56	1.496,04	993,23	1.013,0946	993,2300	-9,331%	-35,602%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	18/03/20	235.767.054,49	93.048,98	361,83	369,0666	361,8300	-4,371%	-25,288%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	18/03/20	62.265.216,47	5.381,61	186,97	188,8397	186,9700	-4,314%	-13,033%	
NN (L) US Factor Credit X CAP (USD)	18/03/20	43.432.547,17	4.725,48	1.210,03	1.222,1303	1.210,0300	-4,236%	-5,590%	
NN (L) Global Bond Opportunities X CAP (EUR)	18/03/20	62.265.216,47	1.512,14	781,74	789,5574	781,7400	-3,737%	-11,636%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	18/03/20	511.529.085,15	28.316,78	1.809,56	1.827,6556	1.809,5600	-3,969%	-10,051%	
NN (L) Euro Fixed Income X CAP (EUR)	18/03/20	1.178.263.113,76	24.910,48	537,68	543,0568	537,6800	-2,196%	-5,845%	
NN (L) US Credit X CAP (USD)	18/03/20	2.039.862.227,18	68.508,97	1.338,51	1.351,8951	1.338,5100	-3,987%	-8,691%	
NN (L) Global High Yield X Hedged CAP (EUR)	18/03/20	1.485.267.023,70	25.172,85	419,00	423,1900	419,0000	-3,285%	-17,742%	
NN (L) Euromix Bond X CAP (EUR)	18/03/20	409.110.205,06	21.061,55	168,33	170,0133	168,3300	-1,058%	-0,749%	
NN (L) Euro Credit X CAP (EUR)	18/03/20	990.855.769,07	29.516,16	167,63	169,3063	167,6300	-2,382%	-7,243%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	18/03/20	3.785.127.915,20	5.959,02	4.133,40	4.174,7340	4.133,4000	-2,197%	-18,094%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	18/03/20	58.564.652,99	147.266,45	45,35	45,8035	45,3500	-1,520%	-9,589%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	18/03/20	140.766.051,73	6.311,90	292,14	295,0614	292,1400	-3,053%	-6,665%	
NN (L) Euro Liquidity X CAP (EUR)	18/03/20	65.013.670,24	30.445,49	252,37	252,3700	252,3700	-0,004%	-0,107%	
NN (L) Alternative Beta X CAP (USD)	18/03/20	277.694.627,65	1.037,30	267,84	271,8576	267,8400	-1,912%	-9,514%	
NN (L) Commodity Enhanced X CAP (USD)	18/03/20	138.744.546,80	946,24	103,09	104,6364	103,0900	-3,166%	-21,401%	
NN (L) Emerging Europe Equity X CAP (USD)	18/03/20	25.930.448,13	4.130,01	54,92	55,7438	54,9200	-9,656%	-45,310%	
NN (L) Global High Dividend X CAP (USD)	18/03/20	296.029.903,63	4.870,28	342,68	347,8202	342,6800	-5,512%	-32,554%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	18/03/20	235.767.054,49	3.279,06	297,56	302,0234	297,5600	-5,578%	-27,892%	
NN (L) US Growth Equity X CAP (USD)	18/03/20	28.770.102,36	3.199,84	106,87	108,4731	106,8700	-4,640%	-21,862%	
NN (L) US High Dividend X CAP (USD)	18/03/20	161.536.775,03	18.756,48	406,23	412,3235	406,2300	-6,667%	-28,274%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	18/03/20	3.785.127.915,20	123.922,39	308,51	313,1377	308,5100	-2,039%	-17,411%	
NN (L) Global High Yield X CAP (USD)	18/03/20	1.485.267.023,70	13.757,13	323,68	328,5352	323,6800	-3,615%	-18,540%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	18/03/20	961.768.038,74	16.999,25	1.185,25	1.203,0288	1.185,2500	-3,568%	-15,407%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	18/03/20	676.923.948,99	86.028,42	523,33	531,1800	523,3300	-2,515%	-9,496%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	18/03/20	278.490.808,71	12.098,44	642,67	652,3101	642,6700	-4,694%	-21,163%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	18/03/20	385.026.006,14	8.449,62	569,48	578,0222	569,4800	-1,949%	-16,398%	
NN (L) Absolute Return Bond X CAP (EUR)	18/03/20	46.839.596,44	2.548,38	244,28	246,7228	244,2800	-1,229%	-6,449%	
NN (L) First Class Protection P CAP (EUR)	18/03/20	70.808.411,23	864.884,73	29,69	29,8385	29,6900	-0,202%	-5,596%	
NN (L) First Class Multi Asset X CAP (EUR)	18/03/20	863.452.464,29	34.111,43	258,58	262,4587	258,5800	-1,658%	-8,087%	
NN (L) European Sustainable Equity X Cap (EUR)	18/03/20	269.803.759,31	18.089,31	298,53	304,5006	298,5300	-2,822%	-28,972%	Launch on 18/05/2017
3K DOMESTIC EQUITY FUND	18/03/20	28.859.920,12	5.690.327,79	5,0718	5,1732	5,0718	-1,160%	-38,565%	
3K BALANCED FUND	18/03/20	5.851.637,41	1.816.149,25	3,2220	3,2703	3,2220	-1,894%	-27,170%	
3K INTERNATIONAL INCOME BOND FUND	18/03/20	6.404.058,91	1.330.437,10	4,8135	4,8616	4,8135	-1,889%	-14,510%	Launch on 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	18/03/20	80.045,76	9.537,19	8,3930	8,3930	8,3930	-1,888%	-16,070%	Launch on 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	18/03/20	3.936.121,27	632.051,49	6,2275	6,3521	6,2275	-0,890%	-36,505%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/03/20	1.708.350,22	150.884,92	11,3222	11,3222	11,3222	-0,954%	-37,147%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/03/20	13.494.518,16	1.959.966,24	6,8851	6,8851	6,8851	-0,914%	-36,774%	Launch on 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	18/03/20	12.667.027,71	992.129,30	12,7675	12,7675	12,7675	-2,360%	-15,371%	Launch on 13/07/2017
NN HELLAS BOND FUND	18/03/20	803.343,43	126.402,93	6,3554	6,4190	6,3554	-2,364%	-15,524%	Launch on 02/10/2017

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3K ANAGENISIS FUND*	18/03/20	2.150.105,30	531.623,34	4,0444	4,1253	4,0444	-2,840%	-35,949%	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