

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)	20/03/20	129.898.683,86	5.916,61	860,32	877,5264	860,3200	6,424%	-31,958%	
NN (L) Climate & Environment X CAP (EUR)	20/03/20	58.866.183,93	2.574,34	1.130,24	1.152,8448	1.130,2400	-2,843%	-23,243%	
NN (L) Health Care X CAP (USD)	20/03/20	204.462.422,59	5.315,62	1.702,87	1.736,9274	1.702,8700	-3,813%	-19,354%	
NN (L) Food & Beverages X CAP (USD)	20/03/20	155.373.866,21	11.559,08	1.771,90	1.807,3380	1.771,9000	-3,487%	-19,549%	
NN (L) Health & Well-Being X CAP (USD)	20/03/20	82.989.300,86	26.807,02	130,93	133,5486	130,9300	-0,471%	-28,757%	
NN (L) Banking & Insurance X CAP (USD)	20/03/20	30.414.267,34	6.935,59	450,82	459,8364	450,8200	-1,609%	-38,549%	
NN (L) Energy X CAP (USD)	20/03/20	53.910.665,00	59.819,07	427,62	436,1724	427,6200	4,461%	-56,459%	
NN (L) Climate & Environment XCA (USD)	20/03/20	58.866.183,93	17.868,85	735,34	750,0468	735,3400	-2,956%	-26,907%	
NN (L) Smart Connectivity XCAP (USD)	20/03/20	122.945.576,98	6.501,99	1.308,79	1.334,9658	1.308,7900	-2,217%	-27,669%	
NN (L) Greater China Equity X CAP (USD)	20/03/20	121.256.401,21	15.007,49	1.076,46	1.097,9892	1.076,4600	4,291%	-18,621%	
NN (L) Global Sustainable Equity X CAP (EUR)	20/03/20	1.568.412.326,31	28.851,06	282,96	288,6192	282,9600	-1,886%	-21,126%	
NN (L) Emerging Markets High Dividend X CAP (USD)	20/03/20	159.566.117,21	29.625,25	42,03	42,8706	42,0300	4,396%	-27,006%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	20/03/20	130.961.981,83	3.124,60	1.374,43	1.401,9186	1.374,4300	4,191%	-28,104%	
NN (L) Asia Income X CAP (USD)	20/03/20	144.727.601,68	5.075,79	866,72	884,0544	866,7200	4,760%	-25,667%	
NN (L) Emerging Europe Equity X CAP (EUR)	20/03/20	27.922.548,06	268.918,09	44,88	45,7776	44,8800	2,677%	-38,764%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	20/03/20	494.389.136,08	28.357,62	100,26	102,2652	100,2600	-4,305%	-31,684%	
NN (L) Japan Equity X CAP (JPY)	19/03/20	15.589.521.263,98	182.170,71	3.195,00	3.258,9000	3.195,0000	0,948%	-32,638%	
NN (L) Euro Equity X CAP (EUR)	20/03/20	250.308.530,06	7.405,24	104,34	106,4268	104,3400	3,852%	-32,119%	
NN (L) European Equity X CAP (EUR)	20/03/20	116.559.472,70	58.392,72	44,47	45,3594	44,4700	2,136%	-30,276%	
NN (L) Global High Dividend X CAP (EUR)	20/03/20	299.443.353,63	50.032,95	325,40	331,9080	325,4000	-0,980%	-29,258%	
NN (L) European High Dividend X CAP (EUR)	20/03/20	191.959.386,53	16.672,17	281,44	287,0688	281,4400	1,673%	-30,054%	
NN (L) Euro Income X CAP (EUR)	20/03/20	30.470.730,21	979,34	866,63	883,9626	866,6300	3,964%	-34,977%	
NN (L) Health and Well-Being XCA (EUR)	20/03/20	82.989.300,86	39.822,61	696,33	710,2566	696,3300	-0,351%	-25,183%	
NN (L) Smart Connectivity X CAP (EUR)	20/03/20	122.945.576,98	2.796,47	4.207,33	4.291,4766	4.207,3300	-2,102%	-24,043%	
NN (L) Alternative Beta X CAP (EUR)	20/03/20	267.982.742,72	12.069,01	365,09	372,3918	365,0900	-0,621%	-5,331%	
NN (L) Global Real Estate X CAP (EUR)	20/03/20	228.644.916,28	1.494,18	984,73	1.004,4246	984,7300	-1,066%	-36,153%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	20/03/20	235.322.343,10	93.151,15	363,07	370,3314	363,0700	-0,559%	-25,032%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	20/03/20	64.402.753,37	5.276,52	193,12	195,0512	193,1200	2,072%	-10,173%	
NN (L) US Factor Credit X CAP (USD)	20/03/20	42.627.177,25	4.541,26	1.213,67	1.225,8067	1.213,6700	1,520%	-5,306%	
NN (L) Global Bond Opportunities X CAP (EUR)	20/03/20	64.402.753,37	1.484,51	812,78	820,9078	812,7800	2,053%	-8,127%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	20/03/20	503.275.280,24	26.981,01	1.823,04	1.841,2704	1.823,0400	2,738%	-9,381%	
NN (L) Euro Fixed Income X CAP (EUR)	20/03/20	1.198.606.006,86	24.127,09	547,63	553,1063	547,6300	1,351%	-4,103%	
NN (L) US Credit X CAP (USD)	20/03/20	1.966.379.616,91	67.234,73	1.294,40	1.307,3440	1.294,4000	0,424%	-11,701%	
NN (L) Global High Yield X Hedged CAP (EUR)	20/03/20	1.440.033.523,33	24.965,74	407,29	411,3629	407,2900	1,075%	-20,040%	
NN (L) Euromix Bond X CAP (EUR)	20/03/20	410.372.457,74	20.659,42	168,87	170,5587	168,8700	0,788%	-0,430%	
NN (L) Euro Credit X CAP (EUR)	20/03/20	987.661.333,42	29.385,30	167,77	169,4477	167,7700	0,594%	-7,166%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	20/03/20	3.744.793.302,59	5.930,88	4.107,61	4.148,6861	4.107,6100	3,381%	-18,605%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	20/03/20	57.697.357,85	145.536,71	45,01	45,4601	45,0100	0,357%	-10,267%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	20/03/20	145.999.292,01	6.193,84	303,26	306,2926	303,2600	4,059%	-3,112%	
NN (L) Euro Liquidity X CAP (EUR)	20/03/20	66.398.212,46	35.628,33	252,36	252,3600	252,3600	-0,004%	-0,111%	
NN (L) Alternative Beta X CAP (USD)	20/03/20	267.982.742,72	1.037,30	266,84	270,8426	266,8400	-0,737%	-9,851%	
NN (L) Commodity Enhanced X CAP (USD)	20/03/20	141.301.944,38	839,99	105,22	106,7983	105,2200	-0,114%	-19,777%	
NN (L) Emerging Europe Equity X CAP (USD)	20/03/20	27.922.548,06	4.169,00	58,56	59,4384	58,5600	2,575%	-41,685%	
NN (L) Global High Dividend X CAP (USD)	20/03/20	299.443.353,63	4.852,02	342,27	347,4041	342,2700	-1,098%	-32,635%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	20/03/20	235.322.343,10	3.306,43	294,59	299,0089	294,5900	-0,678%	-28,612%	
NN (L) US Growth Equity X CAP (USD)	20/03/20	28.032.156,07	3.185,24	104,33	105,8950	104,3300	-3,577%	-23,719%	
NN (L) US High Dividend X CAP (USD)	20/03/20	154.660.515,58	18.871,60	389,43	395,2715	389,4300	-4,764%	-31,240%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	20/03/20	3.744.793.302,59	120.137,52	307,00	311,6050	307,0000	3,440%	-17,816%	
NN (L) Global High Yield X CAP (USD)	20/03/20	1.440.033.523,33	13.715,20	313,85	318,5578	313,8500	1,118%	-21,014%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	20/03/20	971.005.022,54	16.916,75	1.200,07	1.218,0711	1.200,0700	0,472%	-14,349%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	20/03/20	683.014.281,39	85.728,01	529,95	537,8993	529,9500	0,812%	-8,351%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	20/03/20	281.525.702,73	12.047,09	650,35	660,1053	650,3500	0,080%	-20,221%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	20/03/20	390.755.032,32	8.406,71	578,21	586,8832	578,2100	1,199%	-15,116%	
NN (L) Absolute Return Bond X CAP (EUR)	20/03/20	46.378.830,48	2.529,24	242,74	245,1674	242,7400	0,107%	-7,039%	
NN (L) First Class Protection P CAP (EUR)	20/03/20	70.134.617,88	863.344,10	29,74	29,8887	29,7400	0,101%	-5,437%	
NN (L) First Class Multi Asset X CAP (EUR)	20/03/20	856.297.917,08	33.782,79	257,46	261,3219	257,4600	-0,368%	-8,485%	
NN (L) European Sustainable Equity X Cap (EUR)	20/03/20	276.872.280,73	17.926,70	306,31	312,4362	306,3100	1,774%	-27,121%	Launch on 18/05/2017
3K DOMESTIC EQUITY FUND	20/03/20	31.438.458,98	5.683.158,58	5,5319	5,6425	5,5319	3,753%	-32,991%	
3K BALANCED FUND	20/03/20	6.439.484,37	1.814.581,53	3,5487	3,6019	3,5487	0,876%	-19,785%	
3K INTERNATIONAL INCOME BOND FUND	20/03/20	5.697.800,67	1.157.514,21	4,9224	4,9716	4,9224	0,527%	-12,576%	Launch on 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	20/03/20	81.859,44	9.537,19	8,5832	8,5832	8,5832	0,529%	-14,168%	Launch on 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	20/03/20	4.243.857,92	628.969,13	6,7473	6,8822	6,7473	3,290%	-31,205%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/03/20	1.857.619,26	150.884,92	12,3115	12,3115	12,3115	3,558%	-31,656%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/03/20	14.717.480,81	1.976.031,83	7,4480	7,4480	7,4480	3,202%	-31,605%	Launch on 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	20/03/20	14.011.194,91	978.125,25	14,3245	14,3245	14,3245	-0,466%	-5,051%	Launch on 13/07/2017
NN HELLAS BOND FUND	20/03/20	860.103,06	120.621,64	7,1306	7,2019	7,1306	-0,468%	-5,220%	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*	20/03/20	2.260.337,41	527.059,72	4,2886	4,3744	4,2886	3,787%	-32,081%	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