

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)	23/03/20	123.525.659,62	5.917,36	818,67	835,0434	818,6700	-4,841%	-35,252%	
NN (L) Climate & Environment X CAP (EUR)	23/03/20	56.572.890,70	2.571,71	1.088,04	1.109,8008	1.088,0400	-3,734%	-26,109%	
NN (L) Health Care X CAP (USD)	23/03/20	196.667.610,41	5.309,06	1.631,99	1.664,6298	1.631,9900	-4,162%	-22,711%	
NN (L) Food & Beverages X CAP (USD)	23/03/20	150.888.005,43	11.571,81	1.717,97	1.752,3294	1.717,9700	-3,044%	-21,998%	
NN (L) Health & Well-Being X CAP (USD)	23/03/20	78.763.725,40	26.827,43	125,18	127,6836	125,1800	-4,392%	-31,886%	
NN (L) Banking & Insurance X CAP (USD)	23/03/20	28.649.846,18	6.935,92	422,82	431,2764	422,8200	-6,211%	-42,365%	
NN (L) Energy X CAP (USD)	23/03/20	53.138.502,45	62.890,85	406,94	415,0788	406,9400	-4,836%	-58,565%	
NN (L) Climate & Environment XCA (USD)	23/03/20	56.572.890,70	17.843,86	712,55	726,8010	712,5500	-3,099%	-29,173%	
NN (L) Smart Connectivity XCAP (USD)	23/03/20	118.327.886,26	6.523,61	1.266,86	1.292,1972	1.266,8600	-3,204%	-29,986%	
NN (L) Greater China Equity X CAP (USD)	23/03/20	117.673.958,18	15.140,63	1.043,60	1.064,4720	1.043,6000	-3,053%	-21,106%	
NN (L) Global Sustainable Equity X CAP (EUR)	23/03/20	1.511.157.860,71	28.890,76	271,52	276,9504	271,5200	-4,043%	-24,315%	
NN (L) Emerging Markets High Dividend X CAP (USD)	23/03/20	150.807.738,72	29.444,28	39,99	40,7898	39,9900	-4,854%	-30,549%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	23/03/20	124.075.374,53	3.120,33	1.303,09	1.329,1518	1.303,0900	-5,191%	-31,835%	
NN (L) Asia Income X CAP (USD)	23/03/20	138.245.616,58	5.089,61	830,45	847,0590	830,4500	-4,185%	-28,778%	
NN (L) Emerging Europe Equity X CAP (EUR)	23/03/20	26.689.611,96	269.025,67	43,06	43,9212	43,0600	-4,055%	-41,247%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	23/03/20	473.428.728,75	28.173,12	97,46	99,4092	97,4600	-2,793%	-33,592%	
NN (L) Japan Equity X CAP (JPY)	23/03/20	16.574.220.565,46	181.689,70	3.215,00	3.279,3000	3.215,0000	0,626%	-32,216%	
NN (L) Euro Equity X CAP (EUR)	23/03/20	244.057.822,08	7.404,84	101,55	103,5810	101,5500	-2,674%	-33,934%	
NN (L) European Equity X CAP (EUR)	23/03/20	112.086.819,28	58.291,97	42,80	43,6560	42,8000	-3,755%	-32,894%	
NN (L) Global High Dividend X CAP (EUR)	23/03/20	283.937.614,71	49.868,41	312,33	318,5766	312,3300	-4,017%	-32,099%	
NN (L) European High Dividend X CAP (EUR)	23/03/20	184.042.823,07	16.672,31	270,31	275,7162	270,3100	-3,955%	-32,821%	
NN (L) Euro Income X CAP (EUR)	23/03/20	29.616.019,60	979,33	843,58	860,4516	843,5800	-2,660%	-36,706%	
NN (L) Health and Well-Being XCA (EUR)	23/03/20	78.763.725,40	39.778,70	661,37	674,5974	661,3700	-5,021%	-28,939%	
NN (L) Smart Connectivity X CAP (EUR)	23/03/20	118.327.886,26	2.791,90	4.045,87	4.126,7874	4.045,8700	-3,838%	-26,958%	
NN (L) Alternative Beta X CAP (EUR)	23/03/20	268.083.812,48	12.069,00	361,09	368,3118	361,0900	-1,096%	-6,368%	
NN (L) Global Real Estate X CAP (EUR)	23/03/20	217.680.197,38	1.497,85	937,95	956,7090	937,9500	-4,751%	-39,186%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	23/03/20	223.314.701,66	93.108,85	345,49	352,3998	345,4900	-4,842%	-28,662%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	23/03/20	65.094.566,90	5.318,05	196,01	197,9701	196,0100	1,496%	-8,828%	
NN (L) US Factor Credit X CAP (USD)	23/03/20	42.552.521,80	4.407,88	1.217,67	1.229,8467	1.217,6700	0,330%	-4,993%	
NN (L) Global Bond Opportunities X CAP (EUR)	23/03/20	65.094.566,90	1.484,50	819,30	827,4930	819,3000	0,802%	-7,390%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	23/03/20	482.619.197,15	26.810,13	1.749,38	1.766,8738	1.749,3800	-4,041%	-13,043%	
NN (L) Euro Fixed Income X CAP (EUR)	23/03/20	1.193.915.781,81	23.619,56	545,63	551,0863	545,6300	-0,365%	-4,453%	
NN (L) US Credit X CAP (USD)	23/03/20	1.979.903.805,59	67.222,20	1.303,53	1.316,5653	1.303,5300	0,705%	-11,078%	
NN (L) Global High Yield X Hedged CAP (EUR)	23/03/20	1.411.355.999,60	24.899,99	401,89	405,9089	401,8900	-1,326%	-21,101%	
NN (L) Euromix Bond X CAP (EUR)	23/03/20	410.593.947,21	20.682,65	168,95	170,6395	168,9500	0,047%	-0,383%	
NN (L) Euro Credit X CAP (EUR)	23/03/20	984.178.709,84	29.386,12	167,19	168,8619	167,1900	-0,346%	-7,487%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	23/03/20	3.702.838.799,73	5.912,30	4.040,42	4.080,8242	4.040,4200	-1,636%	-19,936%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	23/03/20	57.060.473,88	145.429,62	44,43	44,8743	44,4300	-1,289%	-11,423%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	23/03/20	150.383.674,32	6.193,84	312,38	315,5038	312,3800	3,007%	-0,198%	
NN (L) Euro Liquidity X CAP (EUR)	23/03/20	66.496.719,35	35.609,08	252,35	252,3500	252,3500	-0,004%	-0,115%	
NN (L) Alternative Beta X CAP (USD)	23/03/20	268.083.812,48	1.037,30	265,66	269,6449	265,6600	-0,442%	-10,250%	
NN (L) Commodity Enhanced X CAP (USD)	23/03/20	144.012.468,00	839,99	107,16	108,7674	107,1600	1,844%	-18,298%	
NN (L) Emerging Europe Equity X CAP (USD)	23/03/20	26.689.611,96	4.278,25	56,55	57,3983	56,5500	-3,432%	-43,687%	
NN (L) Global High Dividend X CAP (USD)	23/03/20	283.937.614,71	4.862,28	330,70	335,6605	330,7000	-3,380%	-34,912%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	23/03/20	223.314.701,66	3.303,19	282,18	286,4127	282,1800	-4,213%	-31,619%	
NN (L) US Growth Equity X CAP (USD)	23/03/20	27.377.219,72	3.185,24	101,91	103,4387	101,9100	-2,320%	-25,488%	
NN (L) US High Dividend X CAP (USD)	23/03/20	148.395.837,09	18.932,28	372,63	378,2195	372,6300	-4,314%	-34,206%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	23/03/20	3.702.838.799,73	119.482,13	301,98	306,5097	301,9800	-1,635%	-19,159%	
NN (L) Global High Yield X CAP (USD)	23/03/20	1.411.355.999,60	13.713,24	309,92	314,5688	309,9200	-1,252%	-22,003%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	23/03/20	951.052.496,09	16.712,29	1.176,70	1.194,3505	1.176,7000	-1,947%	-16,017%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	23/03/20	675.132.420,47	85.881,59	524,56	532,4284	524,5600	-1,017%	-9,283%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	23/03/20	272.626.939,77	12.082,79	630,86	640,3229	630,8600	-2,997%	-22,612%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	23/03/20	384.231.710,82	8.407,78	568,92	577,4538	568,9200	-1,607%	-16,480%	
NN (L) Absolute Return Bond X CAP (EUR)	23/03/20	46.125.164,43	2.529,23	241,64	244,0564	241,6400	-0,453%	-7,460%	
NN (L) First Class Protection P CAP (EUR)	23/03/20	70.096.220,67	865.038,66	29,71	29,8586	29,7100	-0,101%	-5,533%	
NN (L) First Class Multi Asset X CAP (EUR)	23/03/20	847.136.727,75	33.632,67	255,41	259,2412	255,4100	-0,796%	-9,213%	
NN (L) European Sustainable Equity X Cap (EUR)	23/03/20	266.559.369,22	17.903,97	294,05	299,9310	294,0500	-4,002%	-30,038%	Launch on 18/05/2017
3K DOMESTIC EQUITY FUND	23/03/20	29.429.027,46	5.682.943,91	5,1785	5,2821	5,1785	-6,388%	-37,272%	
3K BALANCED FUND	23/03/20	6.315.440,95	1.830.822,83	3,4495	3,5012	3,4495	-2,795%	-22,028%	
3K INTERNATIONAL INCOME BOND FUND	23/03/20	5.605.341,39	1.148.630,97	4,8800	4,9288	4,8800	-0,861%	-13,329%	Launch on 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	23/03/20	81.159,23	9.537,19	8,5098	8,5098	8,5098	-0,855%	-14,902%	Launch on 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	23/03/20	4.036.404,03	636.746,78	6,3391	6,4659	6,3391	-6,050%	-35,367%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/03/20	1.747.340,05	150.884,92	11,5806	11,5806	11,5806	-5,937%	-35,713%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/03/20	13.821.770,12	1.983.026,90	6,9700	6,9700	6,9700	-6,418%	-35,995%	Launch on 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	23/03/20	14.108.990,75	988.601,01	14,2717	14,2717	14,2717	-0,369%	-5,401%	Launch on 13/07/2017
NN HELLAS BOND FUND	23/03/20	848.333,82	119.421,64	7,1037	7,1747	7,1037	-0,377%	-5,577%	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*	23/03/20	2.118.969,11	527.059,72	4,0204	4,1008	4,0204	-6,254%	-36,329%	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