

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)	30/03/20	133.893.932,94	5.900,42	885,51	903,2202	885,5100	0,017%	-29,966%	
NN (L) Climate & Environment X CAP (EUR)	30/03/20	63.347.449,07	2.553,10	1.220,84	1.245,2568	1.220,8400	1,834%	-17,090%	
NN (L) Health Care X CAP (USD)	30/03/20	231.856.667,40	5.335,37	1.930,94	1.969,5588	1.930,9400	3,941%	-8,553%	
NN (L) Food & Beverages X CAP (USD)	30/03/20	172.811.381,38	11.619,07	1.961,33	2.000,5566	1.961,3300	3,134%	-10,949%	
NN (L) Health & Well-Being X CAP (USD)	30/03/20	87.884.165,85	27.355,85	143,90	146,7780	143,9000	1,474%	-21,700%	
NN (L) Banking & Insurance X CAP (USD)	30/03/20	34.895.277,44	7.119,32	511,94	522,1788	511,9400	0,584%	-30,217%	
NN (L) Energy X CAP (USD)	30/03/20	69.431.205,81	69.489,80	499,41	509,3982	499,4100	2,177%	-49,149%	
NN (L) Climate & Environment XCA (USD)	30/03/20	63.347.449,07	17.886,51	819,59	835,9818	819,5900	1,573%	-18,533%	
NN (L) Smart Connectivity XCAP (USD)	30/03/20	135.521.676,08	6.673,05	1.485,69	1.515,4038	1.485,6900	2,500%	-17,892%	
NN (L) Greater China Equity X CAP (USD)	30/03/20	127.037.548,62	14.851,37	1.138,38	1.161,1476	1.138,3800	-0,259%	-13,940%	
NN (L) Global Sustainable Equity X CAP (EUR)	30/03/20	1.738.360.336,24	30.386,01	311,29	317,5158	311,2900	3,185%	-13,229%	
NN (L) Emerging Markets High Dividend X CAP (USD)	30/03/20	162.190.150,95	29.546,55	44,05	44,9310	44,0500	-0,407%	-23,498%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	30/03/20	137.915.168,69	3.108,91	1.443,87	1.472,7474	1.443,8700	-0,080%	-24,471%	
NN (L) Asia Income X CAP (USD)	30/03/20	152.599.403,39	5.088,77	911,97	930,2094	911,9700	-0,295%	-21,786%	
NN (L) Emerging Europe Equity X CAP (EUR)	30/03/20	29.084.468,89	277.214,94	46,28	47,2056	46,2800	0,325%	-36,854%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	30/03/20	559.641.342,67	28.114,83	116,04	118,3608	116,0400	3,524%	-20,932%	
NN (L) Japan Equity X CAP (JPY)	30/03/20	20.211.057.163,00	181.788,50	3.690,00	3.763,8000	3.690,0000	0,682%	-22,201%	
NN (L) Euro Equity X CAP (EUR)	30/03/20	244.598.740,46	7.404,58	112,18	114,4236	112,1800	0,628%	-27,018%	
NN (L) European Equity X CAP (EUR)	30/03/20	124.767.149,45	57.695,54	47,90	48,8580	47,9000	1,397%	-24,898%	
NN (L) Global High Dividend X CAP (EUR)	30/03/20	318.304.949,01	49.745,80	353,18	360,2436	353,1800	2,514%	-23,218%	
NN (L) European High Dividend X CAP (EUR)	30/03/20	200.327.286,90	16.665,47	300,28	306,2856	300,2800	0,890%	-25,372%	
NN (L) Euro Income X CAP (EUR)	30/03/20	32.771.507,81	979,36	934,68	953,3736	934,6800	0,733%	-29,871%	
NN (L) Health and Well-Being XCA (EUR)	30/03/20	87.884.165,85	39.242,70	741,69	756,5238	741,6900	1,739%	-20,309%	
NN (L) Smart Connectivity X CAP (EUR)	30/03/20	135.521.676,08	2.807,75	4.628,55	4.721,1210	4.628,5500	2,764%	-16,438%	
NN (L) Alternative Beta X CAP (EUR)	30/03/20	284.644.162,22	11.955,14	366,95	374,2890	366,9500	1,200%	-4,849%	
NN (L) Global Real Estate X CAP (EUR)	30/03/20	259.052.461,58	1.473,86	1.118,26	1.140,6252	1.118,2600	1,082%	-27,495%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	30/03/20	251.169.799,87	92.892,97	386,58	394,3116	386,5800	1,847%	-20,178%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	30/03/20	66.628.009,00	5.198,34	202,88	204,9088	202,8800	0,277%	-5,633%	
NN (L) US Factor Credit X CAP (USD)	30/03/20	42.386.448,84	4.431,20	1.244,84	1.257,2884	1.244,8400	0,531%	-2,874%	
NN (L) Global Bond Opportunities X CAP (EUR)	30/03/20	66.628.009,00	1.484,55	841,23	849,6423	841,2300	0,477%	-4,911%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	30/03/20	489.949.291,98	26.125,59	1.801,66	1.819,6766	1.801,6600	-2,658%	-10,444%	
NN (L) Euro Fixed Income X CAP (EUR)	30/03/20	1.120.505.327,23	23.064,82	554,49	560,0349	554,4900	0,116%	-2,902%	
NN (L) US Credit X CAP (USD)	30/03/20	2.184.720.312,47	68.629,77	1.407,67	1.421,7467	1.407,6700	1,787%	-3,974%	
NN (L) Global High Yield X Hedged CAP (EUR)	30/03/20	1.496.348.968,99	24.201,53	427,74	432,0174	427,7400	0,197%	-16,026%	
NN (L) Euromix Bond X CAP (EUR)	30/03/20	404.725.708,43	20.545,83	170,63	172,3363	170,6300	0,406%	0,607%	
NN (L) Euro Credit X CAP (EUR)	30/03/20	1.025.391.528,46	27.048,62	168,98	170,6698	168,9800	0,255%	-6,496%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	30/03/20	4.070.478.873,45	5.896,54	4.224,33	4.266,5733	4.224,3300	-1,378%	-16,292%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	30/03/20	57.653.251,64	138.607,76	45,23	45,6823	45,2300	0,288%	-9,829%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	30/03/20	152.354.790,22	7.825,87	318,02	321,2002	318,0200	0,116%	1,604%	
NN (L) Euro Liquidity X CAP (EUR)	30/03/20	67.337.188,06	35.903,16	252,31	252,3100	252,3100	0,004%	-0,131%	
NN (L) Alternative Beta X CAP (USD)	30/03/20	284.644.162,22	1.037,30	276,74	280,8911	276,7400	0,937%	-6,507%	
NN (L) Commodity Enhanced X CAP (USD)	30/03/20	147.483.638,80	839,99	109,13	110,7670	109,1300	-0,274%	-16,796%	
NN (L) Emerging Europe Equity X CAP (USD)	30/03/20	29.084.468,89	4.950,20	62,30	63,2345	62,3000	0,048%	-37,961%	
NN (L) Global High Dividend X CAP (USD)	30/03/20	318.304.949,01	5.009,47	383,33	389,0800	383,3300	2,249%	-24,553%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	30/03/20	251.169.799,87	3.298,00	323,66	328,5149	323,6600	1,585%	-21,567%	
NN (L) US Growth Equity X CAP (USD)	30/03/20	31.959.411,51	3.706,18	118,86	120,6429	118,8600	4,026%	-13,095%	
NN (L) US High Dividend X CAP (USD)	30/03/20	177.955.196,58	19.102,68	442,86	449,5029	442,8600	3,532%	-21,806%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	30/03/20	4.070.478.873,45	117.692,37	316,23	320,9735	316,2300	-1,357%	-15,345%	
NN (L) Global High Yield X CAP (USD)	30/03/20	1.496.348.968,99	13.755,58	333,17	338,1676	333,1700	0,150%	-16,152%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	30/03/20	1.007.118.920,36	16.670,77	1.247,85	1.266,5678	1.247,8500	0,628%	-10,939%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	30/03/20	694.047.024,23	84.779,18	542,16	550,2924	542,1600	0,335%	-6,240%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	30/03/20	301.708.603,94	12.033,28	688,20	698,5230	688,2000	0,705%	-15,578%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	30/03/20	408.266.099,77	8.419,59	603,28	612,3292	603,2800	0,468%	-11,436%	
NN (L) Absolute Return Bond X CAP (EUR)	30/03/20	46.440.321,92	2.529,13	245,46	247,9146	245,4600	0,151%	-5,997%	
NN (L) First Class Protection P CAP (EUR)	30/03/20	70.456.578,46	866.478,15	29,85	29,9993	29,8500	0,134%	-5,087%	
NN (L) First Class Multi Asset X CAP (EUR)	30/03/20	875.832.553,90	33.521,48	264,89	268,8634	264,8900	0,581%	-5,844%	
NN (L) European Sustainable Equity X Cap (EUR)	30/03/20	310.077.075,56	18.406,46	333,81	340,4862	333,8100	0,879%	-20,578%	Launch on 18/05/2017
3K DOMESTIC EQUITY FUND	30/03/20	31.204.838,48	5.661.096,99	5,5122	5,6224	5,5122	0,297%	-33,230%	
3K BALANCED FUND	30/03/20	6.737.622,87	1.823.423,07	3,6950	3,7504	3,6950	-0,313%	-16,478%	
3K INTERNATIONAL INCOME BOND FUND	30/03/20	5.757.072,79	1.147.932,28	5,0152	5,0654	5,0152	-0,290%	-10,928%	Launch on 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	30/03/20	83.415,95	9.537,19	8,7464	8,7464	8,7464	-0,284%	-12,536%	Launch on 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	30/03/20	4.285.056,86	638.625,38	6,7098	6,8440	6,7098	0,395%	-31,587%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/03/20	1.851.313,71	150.884,92	12,2697	12,2697	12,2697	0,249%	-31,888%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/03/20	14.809.095,44	2.000.073,54	7,4043	7,4043	7,4043	0,590%	-32,006%	Launch on 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	30/03/20	14.998.091,23	977.035,34	15,3506	15,3506	15,3506	-0,489%	1,751%	Launch on 13/07/2017
NN HELLAS BOND FUND	30/03/20	913.328,25	119.550,60	7,6397	7,7161	7,6397	-0,496%	1,547%	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*	30/03/20	2.322.453,94	527.059,72	4,4064	4,4945	4,4064	0,168%	-30,216%	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