

**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)	17/01/20	221.177.554,27	6.386,40	1.274,92	1.300,4184	1.274,9200	0,493%	0,832%
NN (L) Climate & Environment X CAP (EUR)	17/01/20	88.932.787,20	2.861,65	1.510,09	1.540,2918	1.510,0900	1,038%	2,553%
NN (L) Health Care X CAP (USD)	17/01/20	267.394.767,76	5.557,59	2.179,02	2.222,6004	2.179,0200	0,320%	3,196%
NN (L) Food & Beverages X CAP (USD)	17/01/20	290.607.850,02	12.546,45	2.245,12	2.290,0224	2.245,1200	0,563%	1,936%
NN (L) Health & Well-Being X CAP (USD)	17/01/20	135.225.294,61	32.936,35	188,41	192,1782	188,4100	0,416%	2,519%
NN (L) Banking & Insurance X CAP (USD)	17/01/20	53.054.037,40	8.090,42	737,73	752,4846	737,7300	0,365%	0,560%
NN (L) Energy X CAP (USD)	17/01/20	87.068.542,52	32.146,75	977,35	996,8970	977,3500	-0,574%	-0,485%
NN (L) Climate & Environment XCA (USD)	17/01/20	88.932.787,20	21.914,53	1.019,78	1.040,1756	1.019,7800	0,617%	1,366%
NN (L) Smart Connectivity XCAP (USD)	17/01/20	194.180.888,72	6.431,31	1.876,80	1.914,3360	1.876,8000	0,418%	3,723%
NN (L) Greater China Equity X CAP (USD)	17/01/20	167.694.164,80	17.443,05	1.374,57	1.402,0614	1.374,5700	0,524%	3,915%
NN (L) Global Sustainable Equity X CAP (EUR)	17/01/20	2.030.935.776,21	31.358,84	376,10	383,6220	376,1000	0,861%	4,836%
NN (L) US Emerging Markets High Dividend X CAP (USD)	17/01/20	240.564.261,10	32.055,18	59,46	60,6492	59,4600	0,524%	3,265%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	17/01/20	186.632.474,54	3.518,23	1.956,41	1.995,5382	1.956,4100	0,579%	2,340%
NN (L) Asia Income X CAP (USD)	17/01/20	223.440.096,85	5.928,94	1.193,44	1.217,3088	1.193,4400	0,381%	2,353%
NN (L) Emerging Europe Equity X CAP (EUR)	17/01/20	58.438.340,72	281.108,31	76,91	78,4482	76,9100	0,998%	4,939%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	17/01/20	790.826.085,13	34.102,16	151,15	154,1730	151,1500	0,232%	2,991%
NN (L) Japan Equity X CAP (JPY)	17/01/20	25.235.652.198,00	188.297,99	4.758,00	4.853,1600	4.758,0000	0,635%	0,316%
NN (L) Euro Equity X CAP (EUR)	17/01/20	429.422.831,03	7.427,83	156,62	159,7524	156,6200	0,928%	1,893%
NN (L) European Equity X CAP (EUR)	17/01/20	186.991.931,07	65.812,53	65,34	66,6468	65,3400	1,224%	2,446%
NN (L) Global High Dividend X CAP (EUR)	17/01/20	467.432.280,23	53.371,60	469,45	478,8390	469,4500	0,652%	2,059%
NN (L) European High Dividend X CAP (EUR)	17/01/20	305.007.956,57	17.929,78	408,73	416,9046	408,7300	0,936%	1,581%
NN (L) Euro Income X CAP (EUR)	17/01/20	49.944.954,60	1.041,75	1.358,55	1.385,7210	1.358,5500	0,991%	1,932%
NN (L) Health and Well-Being XCA (EUR)	17/01/20	135.225.294,61	50.786,26	965,33	984,6366	965,3300	0,837%	3,720%
NN (L) Smart Connectivity X CAP (EUR)	17/01/20	194.180.888,72	3.264,19	5.812,56	5.928,8112	5.812,5600	0,839%	4,937%
NN (L) Alternative Beta X CAP (EUR)	17/01/20	315.644.724,32	12.358,63	392,81	400,6662	392,8100	0,489%	1,857%
NN (L) Global Real Estate X CAP (EUR)	17/01/20	382.621.334,51	1.768,48	1.585,10	1.616,8020	1.585,1000	0,702%	2,774%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	17/01/20	388.637.948,71	100.777,96	500,26	510,2652	500,2600	0,632%	3,295%
NN (L) Global Bond Opportunities X Hedged Cap (EUR)	17/01/20	75.491.140,23	6.333,22	214,96	217,1096	214,9600	0,042%	-0,014%
NN (L) US Factor Credit X CAP (USD)	17/01/20	45.803.656,20	5.036,94	1.292,75	1.305,6775	1.292,7500	-0,110%	0,864%
NN (L) Global Bond Opportunities X CAP (EUR)	17/01/20	75.491.140,23	1.730,27	890,52	899,4252	890,5200	0,343%	0,660%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	17/01/20	619.780.661,34	28.175,46	2.033,94	2.054,2794	2.033,9400	0,008%	1,102%
NN (L) Euro Fixed Income X CAP (EUR)	17/01/20	1.347.423.920,47	27.621,43	571,56	577,2756	571,5600	0,037%	0,088%
NN (L) US Credit X CAP (USD)	17/01/20	2.083.180.656,73	67.807,46	1.476,93	1.491,6993	1.476,9300	0,083%	0,751%
NN (L) Global High Yield X Hedged Cap (EUR)	17/01/20	1.948.640.947,32	41.753,74	511,78	516,8978	511,7800	0,055%	0,473%
NN (L) Euromix Bond X CAP (EUR)	17/01/20	330.071.578,60	14.762,47	169,65	171,3465	169,6500	-0,029%	0,029%
NN (L) Euro Credit X CAP (EUR)	17/01/20	966.981.475,72	24.776,50	181,15	182,9615	181,1500	0,033%	0,238%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged Cap (EUR)	17/01/20	4.851.126.381,22	6.379,15	5.091,94	5.142,8594	5.091,9400	-0,061%	0,900%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	17/01/20	98.842.465,33	155.669,20	50,15	50,6515	50,1500	-0,060%	-0,020%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	17/01/20	156.078.905,05	6.250,73	316,80	319,9680	316,8000	-0,129%	1,214%
NN (L) Euro Liquidity X CAP (EUR)	17/01/20	63.179.104,78	26.517,97	252,59	252,5900	252,5900	-0,004%	-0,020%
NN (L) Alternative Beta X CAP (USD)	17/01/20	315.644.724,32	1.134,33	298,00	302,4700	298,0000	0,067%	0,676%
NN (L) Commodity Enhanced X CAP (USD)	17/01/20	158.108.680,23	1.234,86	130,24	132,1936	130,2400	0,324%	-0,701%
NN (L) Emerging Europe Equity X CAP (USD)	17/01/20	58.438.340,72	4.040,11	104,16	105,7224	104,1600	0,579%	3,724%
NN (L) Global High Dividend X CAP (USD)	17/01/20	467.432.280,23	5.081,08	512,54	520,2281	512,5400	0,233%	0,878%
NN (L) Global Equity Impact Opportunities X CAP (USD)	17/01/20	388.637.948,71	3.195,02	421,33	427,6500	421,3300	0,214%	2,101%
NN (L) US Growth Equity X CAP (USD)	17/01/20	51.478.770,46	4.601,81	143,05	145,1958	143,0500	0,428%	4,592%
NN (L) US High Dividend X CAP (USD)	17/01/20	259.132.327,37	19.723,61	573,40	582,0010	573,4000	0,280%	1,243%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	17/01/20	4.851.126.381,22	187.589,72	377,31	382,9697	377,3100	-0,064%	1,007%
NN (L) Global High Yield X CAP (USD)	17/01/20	1.948.640.947,32	16.447,86	398,12	404,0918	398,1200	-0,063%	0,194%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	17/01/20	1.162.439.213,65	18.294,51	1.425,87	1.447,2581	1.425,8700	0,480%	1,766%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	17/01/20	756.127.272,64	85.897,37	583,62	592,3743	583,6200	0,259%	0,930%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	17/01/20	373.745.744,97	12.130,00	836,36	848,9054	836,3600	0,702%	2,597%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	17/01/20	442.264.162,51	7.805,76	693,17	703,5676	693,1700	0,627%	1,760%
NN (L) Absolute Return Bond X CAP (EUR)	17/01/20	50.273.466,81	2.649,28	261,13	263,7413	261,1300	0,019%	0,004%
NN (L) First Class Protection P CAP (EUR)	17/01/20	76.060.674,90	883.603,64	31,67	31,8284	31,6700	0,380%	0,700%
NN (L) First Class Multi Asset X CAP (EUR)	17/01/20	951.347.716,94	40.399,90	284,29	288,5544	284,2900	0,279%	1,052%
NN (L) European Sustainable Equity X Cap (EUR)	17/01/20	397.527.180,46	21.068,76	433,29	441,9558	433,2900	0,944%	3,091%
3K DOMESTIC EQUITY FUND	17/01/20	50.395.329,27	5.970.607,02	8,4406	8,6094	8,4406	0,482%	2,242%
3K BALANCED FUND	17/01/20	8.585.318,32	1.916.431,77	4,4798	4,5470	4,4798	0,226%	1,261%
3K INTERNATIONAL INCOME BOND FUND	17/01/20	7.621.946,84	1.338.030,25	5,6964	5,7534	5,6964	0,132%	1,170%
3K GREEK VALUE DOMESTIC EQUITY FUND	17/01/20	8.521.260,87	847.763,67	10,0515	10,2525	10,0515	0,504%	2,485%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/01/20	3.546.985,66	192.013,71	18,4726	18,4726	18,4726	0,511%	2,546%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/01/20	19.386.412,17	1.740.705,97	11,1371	11,1371	11,1371	0,464%	2,272%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	17/01/20	13.622.762,57	899.815,93	15,1395	15,1395	15,1395	-0,024%	0,351%
NN HELLAS BOND FUND	17/01/20	1.077.273,29	142.742,99	7,5469	7,6224	7,5469	-0,028%	0,314%

Launch on 18/05/2017

Launch on 22/02/2019

Launch on 13/07/2017

Launch on 13/07/2017

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 ANAGENISSIS FUND*	15/01/20	4.039.392,13	632.501,58	6,3864	6,5141	6,3864	1,142%	1,142%

Launch on 18/6/2018

\* The Unit Net Price of 3K Anagenissis 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**