

**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)	20/01/20	220.494.871,98	6.381,63	1.270,86	1.296,2772	1.270,8600	-0,318%	0,511%
NN (L) Climate & Environment X CAP (EUR)	20/01/20	88.822.394,70	2.861,88	1.511,06	1.541,2812	1.511,0600	0,064%	2,619%
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)	20/01/20	135.051.633,52	32.995,34	188,42	192,1884	188,4200	0,005%	2,525%
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)	20/01/20	88.822.394,70	21.866,73	1.019,28	1.039,6656	1.019,2800	-0,049%	1,316%
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)	20/01/20	166.007.861,96	17.303,68	1.360,50	1.387,7100	1.360,5000	-1,024%	2,852%
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) Emerging Markets High Dividend X CAP (USD)	20/01/20	239.703.392,39	32.033,19	59,11	60,2922	59,1100	-0,589%	2,657%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	20/01/20	186.978.482,57	3.490,37	1.951,65	1.990,6830	1.951,6500	-0,243%	2,091%
NN (L) Asia Income X CAP (USD)	20/01/20	221.193.732,98	5.937,79	1.181,02	1.204,6404	1.181,0200	-1,041%	1,288%
NN (L) Emerging Europe Equity X CAP (EUR)	20/01/20	58.921.229,76	281.249,58	77,46	79,0092	77,4600	0,715%	5,690%
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)	20/01/20	25.366.391.504,00	188.228,52	4.784,00	4.879,6800	4.784,0000	0,546%	0,864%
NN (L) Euro Equity X CAP (EUR)	20/01/20	430.406.874,53	7.427,93	157,01	160,1502	157,0100	0,249%	2,147%
NN (L) European Equity X CAP (EUR)	20/01/20	187.124.090,91	65.812,88	65,39	66,6978	65,3900	0,077%	2,524%
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)	20/01/20	305.730.318,63	17.826,47	409,83	418,0266	409,8300	0,269%	1,854%
NN (L) Euro Income X CAP (EUR)	20/01/20	49.873.794,48	1.041,75	1.359,15	1.386,3330	1.359,1500	0,044%	1,977%
NN (L) Health and Well-Being XCA (EUR)	20/01/20	135.051.633,52	50.696,24	966,45	985,7790	966,4500	0,116%	3,840%
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)	20/01/20	313.764.260,71	12.263,42	393,08	400,9416	393,0800	0,069%	1,927%
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)	20/01/20	390.375.839,42	100.879,87	500,56	510,5712	500,5600	0,060%	3,357%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	20/01/20	75.506.347,72	6.333,48	214,93	217,0793	214,9300	-0,014%	-0,028%
NN (L) US Factor Credit X CAP (USD)	20/01/20	45.799.765,66	5.036,94	1.293,05	1.305,9805	1.293,0500	0,023%	0,888%
NN (L) Global Bond Opportunities X CAP (EUR)	20/01/20	75.506.347,72	1.730,56	891,01	899,9201	891,0100	0,055%	0,716%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	20/01/20	620.914.718,71	28.175,87	2.034,56	2.054,9056	2.034,5600	0,030%	1,133%
NN (L) Euro Fixed Income X CAP (EUR)	20/01/20	1.348.170.544,97	27.620,56	571,86	577,5786	571,8600	0,052%	0,140%
NN (L) US Credit X CAP (USD)	20/01/20	2.084.163.669,07	67.823,18	1.477,21	1.491,9821	1.477,2100	0,019%	0,770%
NN (L) Global High Yield X Hedged CAP (EUR)	20/01/20	1.949.769.308,79	41.754,37	511,95	517,0695	511,9500	0,033%	0,507%
NN (L) Euromix Bond X CAP (EUR)	20/01/20	329.987.727,39	14.762,43	169,61	171,3061	169,6100	-0,024%	0,006%
NN (L) Euro Credit X CAP (EUR)	20/01/20	967.889.719,30	24.544,43	181,26	183,0726	181,2600	0,061%	0,299%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	20/01/20	4.869.657.518,59	6.380,93	5.094,00	5.144,9400	5.094,0000	0,040%	0,941%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	20/01/20	98.665.581,86	155.669,20	50,15	50,6515	50,1500	-0,060%	-0,020%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	20/01/20	155.834.211,92	6.250,73	316,34	319,5034	316,3400	-0,145%	1,067%
NN (L) Euro Liquidity X CAP (EUR)	20/01/20	63.165.017,23	26.485,05	252,58	252,5800	252,5800	-0,004%	-0,024%
NN (L) Alternative Beta X CAP (USD)	20/01/20	313.764.260,71	1.134,33	297,87	302,3381	297,8700	-0,044%	0,632%
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)	20/01/20	58.921.229,76	4.493,95	104,79	106,3619	104,7900	0,605%	4,352%
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)	20/01/20	390.375.839,42	3.195,03	421,10	427,4165	421,1000	-0,059%	2,045%
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)	20/01/20	260.895.964,47	19.727,15	573,28	581,8792	573,2800	-0,021%	1,222%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	20/01/20	4.869.657.518,59	187.609,43	377,44	383,1016	377,4400	0,034%	1,041%
NN (L) Global High Yield X CAP (USD)	20/01/20	1.949.769.308,79	16.539,49	398,09	404,0614	398,0900	-0,008%	0,186%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	20/01/20	1.163.653.479,10	18.294,45	1.427,04	1.448,4456	1.427,0400	0,082%	1,850%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	20/01/20	756.933.027,35	86.103,25	583,94	592,6991	583,9400	0,055%	0,986%
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)	20/01/20	458.869.537,23	7.834,84	693,03	703,4255	693,0300	-0,020%	1,740%
NN (L) Absolute Return Bond X CAP (EUR)	20/01/20	50.217.787,96	2.649,28	261,20	263,8120	261,2000	0,027%	0,031%
NN (L) First Class Protection P CAP (EUR)	20/01/20	75.993.965,46	883.519,38	31,65	31,8083	31,6500	-0,063%	0,636%
NN (L) First Class Multi Asset X CAP (EUR)	20/01/20	951.517.846,58	40.382,93	284,35	288,6153	284,3500	0,021%	1,073%
NN (L) European Sustainable Equity X Cap (EUR)	20/01/20	398.236.882,42	21.060,50	434,04	442,7208	434,0400	0,173%	3,269%
3K DOMESTIC EQUITY FUND	20/01/20	50.649.706,97	5.968.860,33	8,4857	8,6554	8,4857	0,534%	2,788%
3K BALANCED FUND	20/01/20	8.597.411,24	1.912.956,23	4,4943	4,5617	4,4943	0,324%	1,589%
3K INTERNATIONAL INCOME BOND FUND	20/01/20	7.650.142,99	1.340.642,33	5,7063	5,7634	5,7063	0,174%	1,346%
3K GREEK VALUE DOMESTIC EQUITY FUND	20/01/20	8.579.321,96	849.232,02	10,1024	10,3044	10,1024	0,506%	3,004%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/01/20	3.564.868,91	192.013,71	18,5657	18,5657	18,5657	0,504%	3,063%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/01/20	19.513.489,41	1.742.484,15	11,1987	11,1987	11,1987	0,553%	2,838%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	20/01/20	13.651.821,60	901.078,39	15,1505	15,1505	15,1505	0,073%	0,424%
NN HELLAS BOND FUND	20/01/20	1.077.989,36	142.742,99	7,5520	7,6275	7,5520	0,068%	0,381%

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**