

**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)	29/01/20	229.616.674,67	6.353,00	1.285,05	1.310,7510	1.285,0500	1,019%	1,633%
NN (L) Climate & Environment X CAP (EUR)	29/01/20	86.055.396,30	2.860,18	1.501,07	1.531,0914	1.501,0700	0,332%	1,941%
NN (L) Health Care X CAP (USD)	29/01/20	265.359.918,62	5.558,13	2.133,10	2.175,7620	2.133,1000	-0,042%	1,022%
NN (L) Food & Beverages X CAP (USD)	29/01/20	271.034.870,39	12.462,75	2.218,59	2.262,9618	2.218,5900	-0,409%	0,732%
NN (L) Health & Well-Being X CAP (USD)	29/01/20	131.744.405,30	32.599,19	184,99	188,6898	184,9900	-0,586%	0,658%
NN (L) Banking & Insurance X CAP (USD)	29/01/20	51.236.912,95	8.000,92	723,91	738,3882	723,9100	-0,001%	-1,324%
NN (L) Energy X CAP (USD)	29/01/20	84.911.849,45	32.172,53	921,38	939,8076	921,3800	-0,564%	-6,184%
NN (L) Climate & Environment XCA (USD)	29/01/20	86.055.396,30	21.482,37	1.004,88	1.024,9776	1.004,8800	0,314%	-0,115%
NN (L) Smart Connectivity XCAP (USD)	29/01/20	194.198.302,36	6.335,90	1.869,90	1.907,2980	1.869,9000	0,077%	3,341%
NN (L) Greater China Equity X CAP (USD)	29/01/20	154.637.619,09	16.462,86	1.286,14	1.311,8628	1.286,1400	-1,772%	-2,770%
NN (L) Global Sustainable Equity X CAP (EUR)	29/01/20	2.015.708.125,87	31.781,75	374,52	382,0104	374,5200	0,003%	4,396%
NN (L) Emerging Markets High Dividend X CAP (USD)	29/01/20	223.918.137,09	31.998,12	56,88	58,0176	56,8800	-0,802%	-1,216%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	29/01/20	179.524.718,73	3.420,13	1.876,79	1.914,3258	1.876,7900	-0,638%	-1,825%
NN (L) Asia Income X CAP (USD)	29/01/20	207.362.038,51	5.907,28	1.126,36	1.148,8872	1.126,3600	-1,906%	-3,400%
NN (L) Emerging Europe Equity X CAP (EUR)	29/01/20	56.923.356,01	282.751,07	75,44	76,9488	75,4400	0,306%	2,934%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	29/01/20	773.151.707,12	33.320,25	147,79	150,7458	147,7900	0,095%	0,702%
NN (L) Japan Equity X CAP (JPY)	29/01/20	24.354.671.722,00	187.985,04	4.632,00	4.724,6400	4.632,0000	0,130%	-2,340%
NN (L) Euro Equity X CAP (EUR)	29/01/20	433.863.727,71	7.774,80	155,04	158,1408	155,0400	0,467%	0,865%
NN (L) European Equity X CAP (EUR)	29/01/20	184.699.825,83	65.446,78	64,61	65,9022	64,6100	0,435%	1,301%
NN (L) Global High Dividend X CAP (EUR)	29/01/20	459.280.339,50	53.213,28	462,14	471,3828	462,1400	0,054%	0,470%
NN (L) European High Dividend X CAP (EUR)	29/01/20	294.110.125,54	17.576,93	403,14	411,2028	403,1400	0,329%	0,191%
NN (L) Euro Income X CAP (EUR)	29/01/20	48.977.552,42	1.040,79	1.344,23	1.371,1146	1.344,2300	0,580%	0,858%
NN (L) Health and Well-Being XCA (EUR)	29/01/20	131.744.405,30	50.619,25	956,15	975,2730	956,1500	-0,563%	2,733%
NN (L) Smart Connectivity X CAP (EUR)	29/01/20	194.198.302,36	3.291,03	5.841,97	5.958,8094	5.841,9700	0,095%	5,468%
NN (L) Alternative Beta X CAP (EUR)	29/01/20	310.543.377,07	12.832,61	392,82	400,6764	392,8200	-0,147%	1,859%
NN (L) Global Real Estate X CAP (EUR)	29/01/20	371.273.164,29	1.735,36	1.597,97	1.629,9294	1.597,9700	0,090%	3,608%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	29/01/20	384.829.713,29	100.921,20	497,37	507,3174	497,3700	-0,277%	2,699%
NN (L) Global Bond Opportunities X Hedged Cap (EUR)	29/01/20	75.461.891,28	6.309,01	215,11	217,2611	215,1100	0,070%	0,056%
NN (L) US Factor Credit X CAP (USD)	29/01/20	46.379.691,39	5.042,29	1.314,03	1.327,1703	1.314,0300	0,344%	2,525%
NN (L) Global Bond Opportunities X CAP (EUR)	29/01/20	75.461.891,28	1.736,18	897,39	906,3639	897,3900	0,088%	1,437%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	29/01/20	622.747.832,81	28.261,41	2.038,38	2.058,7638	2.038,3800	-0,119%	1,323%
NN (L) Euro Fixed Income X CAP (EUR)	29/01/20	1.356.486.391,43	27.337,35	578,16	583,9416	578,1600	0,187%	1,243%
NN (L) US Credit X CAP (USD)	29/01/20	2.075.303.233,42	68.246,23	1.496,39	1.511,3539	1.496,3900	0,353%	2,079%
NN (L) Global High Yield X Hedged Cap (EUR)	29/01/20	1.943.116.005,23	45.624,08	508,23	513,3123	508,2300	0,000%	-0,224%
NN (L) Euromix Bond X CAP (EUR)	29/01/20	306.200.810,15	14.593,69	170,31	172,0131	170,3100	0,065%	0,419%
NN (L) Euro Credit X CAP (EUR)	29/01/20	972.431.599,88	24.457,23	182,27	184,0927	182,2700	0,110%	0,858%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	29/01/20	4.873.313.025,58	6.312,48	5.094,87	5.145,8187	5.094,8700	0,275%	0,958%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	29/01/20	86.522.580,84	152.825,92	49,70	50,1970	49,7000	-0,020%	-0,917%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	29/01/20	156.917.818,77	6.266,53	320,56	323,7656	320,5600	0,263%	2,415%
NN (L) Euro Liquidity X CAP (EUR)	29/01/20	62.923.064,89	25.465,33	252,55	252,5500	252,5500	-0,004%	-0,036%
NN (L) Alternative Beta X CAP (USD)	29/01/20	310.543.377,07	1.134,33	295,42	299,8513	295,4200	-0,166%	-0,196%
NN (L) Commodity Enhanced X CAP (USD)	29/01/20	149.852.326,92	1.234,86	124,14	126,0021	124,1400	-0,585%	-5,352%
NN (L) Emerging Europe Equity X CAP (USD)	29/01/20	56.923.356,01	4.559,02	101,27	102,7891	101,2700	0,287%	0,846%
NN (L) Global High Dividend X CAP (USD)	29/01/20	459.280.339,50	5.198,78	500,17	507,6726	500,1700	0,034%	-1,557%
NN (L) Global Equity Impact Opportunities X CAP (USD)	29/01/20	384.829.713,29	3.264,55	415,24	421,4686	415,2400	-0,295%	0,625%
NN (L) US Growth Equity X CAP (USD)	29/01/20	52.665.128,96	4.749,67	141,83	143,9575	141,8300	0,418%	3,700%
NN (L) US High Dividend X CAP (USD)	29/01/20	254.576.196,32	19.926,92	564,29	572,7544	564,2900	-0,476%	-0,365%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	29/01/20	4.873.313.029,58	188.686,26	377,77	383,4366	377,7700	0,284%	1,130%
NN (L) Global High Yield X CAP (USD)	29/01/20	1.943.116.005,23	16.545,17	394,62	400,5393	394,6200	0,005%	-0,687%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	29/01/20	1.163.426.365,92	18.299,22	1.420,14	1.441,4421	1.420,1400	0,179%	1,357%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	29/01/20	760.433.714,92	86.884,84	584,89	593,6634	584,8900	0,182%	1,150%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	29/01/20	370.911.665,07	12.373,19	827,88	840,2982	827,8800	0,194%	1,557%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	29/01/20	460.811.921,14	7.937,68	690,28	700,6342	690,2800	0,096%	1,338%
NN (L) Absolute Return Bond X CAP (EUR)	29/01/20	50.251.570,46	2.649,10	260,87	263,4787	260,8700	0,012%	-0,096%
NN (L) First Class Protection P CAP (EUR)	29/01/20	74.542.778,25	877.590,84	31,38	31,5369	31,3800	0,192%	-0,223%
NN (L) First Class Multi Asset X CAP (EUR)	29/01/20	943.597.635,19	39.982,54	283,14	287,3871	283,1400	-0,042%	0,643%
NN (L) European Sustainable Equity X Cap (EUR)	29/01/20	395.692.972,57	20.978,99	429,38	437,9676	429,3800	0,283%	2,160%
3K DOMESTIC EQUITY FUND	29/01/20	50.209.594,37	5.927.344,86	8,4708	8,6402	8,4708	0,113%	2,608%
3K BALANCED FUND	29/01/20	8.679.967,29	1.913.900,40	4,5352	4,6032	4,5352	0,104%	2,514%
3K INTERNATIONAL INCOME BOND FUND	29/01/20	8.509.685,86	1.481.525,03	5,7439	5,8013	5,7439	0,068%	2,014%
3K GREEK VALUE DOMESTIC EQUITY FUND	29/01/20	8.443.935,21	837.165,26	10,0863	10,2880	10,0863	0,102%	2,840%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/01/20	3.560.215,77	192.013,71	18,5415	18,5415	18,5415	0,104%	2,929%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/01/20	19.623.465,60	1.754.306,59	11,1859	11,1859	11,1859	0,053%	2,720%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	29/01/20	14.028.624,57	906.739,31	15,4715	15,4715	15,4715	0,126%	2,652%
NN HELLAS BOND FUND	29/01/20	1.118.670,24	145.082,88	7,7106	7,7877	7,7106	0,123%	2,490%

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**