

**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)	10/02/20	227.673.476,00	6.339,96	1.294,50	1.320,3900	1.294,5000	0,944%	2,381%	
NN (L) Climate & Environment X CAP (EUR)	10/02/20	85.968.243,53	2.745,13	1.526,84	1.557,3768	1.526,8400	0,746%	3,691%	
NN (L) Health Care X CAP (USD)	10/02/20	272.530.843,31	5.505,37	2.183,88	2.227,5576	2.183,8800	0,416%	3,426%	
NN (L) Food & Beverages X CAP (USD)	10/02/20	239.642.684,90	12.169,92	2.250,33	2.295,3366	2.250,3300	0,092%	2,173%	
NN (L) Health & Well-Being X CAP (USD)	10/02/20	128.284.706,61	30.193,81	184,93	188,6286	184,9300	0,217%	0,626%	
NN (L) Banking & Insurance X CAP (USD)	10/02/20	51.365.115,93	7.881,48	735,44	750,1488	735,4400	-0,092%	0,248%	
NN (L) Energy X CAP (USD)	10/02/20	85.806.607,05	35.729,51	888,14	905,9028	888,1400	-0,714%	-9,568%	
NN (L) Climate & Environment XCA (USD)	10/02/20	85.968.243,53	20.985,26	1.015,20	1.035,5040	1.015,2000	0,379%	0,911%	
NN (L) Smart Connectivity XCAP (USD)	10/02/20	192.523.060,06	6.382,71	1.870,99	1.908,4098	1.870,9900	0,501%	3,402%	
NN (L) Greater China Equity X CAP (USD)	10/02/20	149.867.584,71	15.718,44	1.283,62	1.309,2924	1.283,6200	0,085%	-2,960%	
NN (L) Global Sustainable Equity X CAP (EUR)	10/02/20	2.099.541.699,24	32.119,80	387,31	395,0562	387,3100	0,943%	7,961%	
NN (L) Emerging Markets High Dividend X CAP (USD)	10/02/20	223.730.578,42	31.821,72	56,34	57,4668	56,3400	-0,230%	-2,154%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	10/02/20	176.487.409,40	3.169,66	1.861,00	1.898,2200	1.861,0000	-0,378%	-2,651%	
NN (L) Asia Income X CAP (USD)	10/02/20	201.909.727,08	5.912,42	1.116,43	1.138,7586	1.116,4300	-0,061%	-4,251%	
NN (L) Emerging Europe Equity X CAP (EUR)	10/02/20	57.023.584,63	281.986,53	73,17	74,6334	73,1700	-0,692%	-1,164%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	10/02/20	796.357.523,48	33.654,95	151,08	154,1016	151,0800	0,639%	2,944%	
NN (L) Japan Equity X CAP (JPY)	10/02/20	24.032.472.486,00	187.311,83	4.629,00	4.721,5800	4.629,0000	-0,878%	-2,404%	
NN (L) Euro Equity X CAP (EUR)	10/02/20	431.968.602,81	7.870,81	157,56	160,7112	157,5600	-0,253%	2,505%	
NN (L) European Equity X CAP (EUR)	10/02/20	183.020.368,33	65.291,21	65,37	66,6774	65,3700	0,000%	2,493%	
NN (L) Global High Dividend X CAP (EUR)	10/02/20	470.548.676,44	52.745,61	473,16	482,6232	473,1600	0,354%	2,865%	
NN (L) European High Dividend X CAP (EUR)	10/02/20	289.924.142,46	17.437,00	408,08	416,2416	408,0800	0,054%	1,419%	
NN (L) Euro Income X CAP (EUR)	10/02/20	49.400.256,42	1.023,00	1.369,51	1.396,9002	1.369,5100	-0,160%	2,754%	
NN (L) Health and Well-Being XCA (EUR)	10/02/20	128.284.706,61	47.359,59	962,32	981,5664	962,3200	0,584%	3,396%	
NN (L) Smart Connectivity XCAP (EUR)	10/02/20	192.523.060,06	3.254,07	5.885,24	6.002,9448	5.885,2400	0,869%	6,250%	
NN (L) Alternative Beta X CAP (EUR)	10/02/20	307.257.170,78	12.790,10	396,93	404,8696	396,9300	0,580%	2,925%	
NN (L) Global Real Estate X CAP (EUR)	10/02/20	377.039.264,56	1.743,07	1.621,37	1.653,7974	1.621,3700	0,797%	5,125%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	10/02/20	388.993.684,94	102.158,65	502,42	512,4684	502,4200	0,772%	3,741%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	10/02/20	75.561.290,11	6.018,33	215,48	217,6348	215,4800	0,195%	0,228%	
NN (L) US Factor Credit X CAP (USD)	10/02/20	46.644.610,81	5.058,81	1.320,15	1.333,3515	1.320,1500	0,221%	3,002%	
NN (L) Global Bond Opportunities X CAP (EUR)	10/02/20	75.561.290,11	1.729,08	902,56	911,5856	902,5600	0,490%	2,021%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	10/02/20	626.733.868,45	28.883,74	2.043,42	2.063,8542	2.043,4200	0,076%	1,573%	
NN (L) Euro Fixed Income X CAP (EUR)	10/02/20	1.371.032.169,94	27.385,65	580,28	586,0828	580,2800	0,223%	1,615%	
NN (L) US Credit X CAP (USD)	10/02/20	2.137.765.896,54	68.171,39	1.502,19	1.517,2119	1.502,1900	0,134%	2,474%	
NN (L) Global High Yield X Hedged CAP (EUR)	10/02/20	1.944.186.474,65	49.931,59	509,81	514,9081	509,8100	-0,059%	0,089%	
NN (L) Euromix Bond X CAP (EUR)	10/02/20	315.377.068,76	14.512,17	170,50	172,2050	170,5000	0,123%	0,531%	
NN (L) Euro Credit X CAP (EUR)	10/02/20	980.209.864,17	24.602,83	182,91	184,7391	182,9100	0,241%	1,212%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	10/02/20	4.870.292.250,31	6.416,03	5.117,14	5.168,3114	5.117,1400	-0,108%	1,400%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	10/02/20	84.865.373,65	152.797,60	49,28	49,7728	49,2800	-0,020%	-1,754%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	10/02/20	155.732.742,30	6.248,42	320,50	323,7050	320,5000	0,163%	2,396%	
NN (L) Euro Liquidity X CAP (EUR)	10/02/20	62.709.318,29	25.268,87	252,51	252,5100	252,5100	-0,004%	-0,051%	
NN (L) Alternative Beta X CAP (USD)	10/02/20	307.257.170,78	1.134,33	296,49	300,9374	296,4900	0,213%	0,166%	
NN (L) Commodity Enhanced X CAP (USD)	10/02/20	166.716.677,73	1.095,26	121,94	123,7691	121,9400	-0,644%	-7,030%	
NN (L) Emerging Europe Equity X CAP (USD)	10/02/20	57.023.584,63	4.601,35	97,56	99,0234	97,5600	-1,065%	-2,848%	
NN (L) Global High Dividend X CAP (USD)	10/02/20	470.548.676,44	5.359,37	508,63	516,2595	508,6300	-0,012%	0,108%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	10/02/20	388.993.684,94	3.143,16	416,63	422,8795	416,6300	0,405%	0,962%	
NN (L) US Growth Equity X CAP (USD)	10/02/20	55.059.053,87	4.317,82	146,39	148,5859	146,3900	1,273%	7,034%	
NN (L) US High Dividend X CAP (USD)	10/02/20	258.638.278,28	20.309,23	575,09	583,7164	575,0900	0,377%	1,541%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	10/02/20	4.870.292.250,31	187.963,05	379,72	385,4158	379,7200	-0,105%	1,652%	
NN (L) Global High Yield X CAP (USD)	10/02/20	1.944.186.474,65	14.050,47	395,27	401,1991	395,2700	-0,154%	-0,523%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	10/02/20	1.184.456.189,11	18.211,93	1.438,12	1.459,6918	1.438,1200	0,302%	2,641%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	10/02/20	768.950.737,55	87.296,32	589,65	598,4948	589,6500	0,260%	1,973%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	10/02/20	377.216.564,27	12.343,32	842,16	854,7924	842,1600	0,329%	3,308%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	10/02/20	467.939.573,89	7.934,11	696,89	707,3434	696,8900	-0,042%	2,306%	
NN (L) Absolute Return Bond X CAP (EUR)	10/02/20	49.720.753,06	2.649,12	261,23	263,8423	261,2300	-0,004%	0,042%	
NN (L) First Class Protection P CAP (EUR)	10/02/20	74.747.454,22	871.295,06	31,52	31,6776	31,5200	-0,063%	0,223%	
NN (L) First Class Multi Asset X CAP (EUR)	10/02/20	948.445.397,09	39.701,48	285,34	289,6201	285,3400	0,253%	1,425%	
NN (L) European Sustainable Equity X Cap (EUR)	10/02/20	411.466.675,85	21.159,99	436,18	444,9036	436,1800	-0,252%	3,778%	
3K DOMESTIC EQUITY FUND	10/02/20	48.373.081,31	5.883.695,58	8,2215	8,3859	8,2215	-0,508%	-0,412%	Launch on 18/05/2017
3K BALANCED FUND	10/02/20	8.591.330,39	1.903.489,52	4,5135	4,5812	4,5135	-0,062%	2,023%	
3K INTERNATIONAL INCOME BOND FUND	10/02/20	8.537.416,40	1.477.580,26	5,7780	5,8358	5,7780	-0,180%	2,620%	Launch on 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	10/02/20	96.012,54	9.537,19	10,0672	10,0672	10,0672	-0,177%	0,672%	
3K GREEK VALUE DOMESTIC EQUITY FUND	10/02/20	8.313.809,62	848.414,07	9,7992	9,9952	9,7992	-0,493%	-0,088%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/02/20	3.243.065,82	179.968,31	18,0202	18,0202	18,0202	-0,485%	0,035%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/02/20	19.797.951,84	1.821.408,12	10,8696	10,8696	10,8696	-0,475%	-0,185%	Launch on 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	10/02/20	14.557.439,96	925.097,44	15,7361	15,7361	15,7361	0,307%	4,306%	Launch on 13/07/2017
NN HELLAS BOND FUND	10/02/20	1.122.484,06	143.162,47	7,8406	7,9190	7,8406	0,303%	4,218%	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*	31/01/20	4.082.582,42	644.017,23	6,3392	6,4660	6,3392	-0,739%	0,394%

\* 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**