

**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)	19/02/20	216.954.699,69	6.534,78	1.337,04	1.363,7808	1.337,0400	0,805%	5,745%
NN (L) Climate & Environment X CAP (EUR)	19/02/20	87.814.381,79	2.746,81	1.582,49	1.614,1398	1.582,4900	1,688%	7,470%
NN (L) Health Care X CAP (USD)	19/02/20	276.479.478,80	5.535,79	2.201,57	2.245,6014	2.201,5700	0,710%	4,264%
NN (L) Food & Beverages X CAP (USD)	19/02/20	219.276.905,26	12.135,92	2.244,25	2.289,1350	2.244,2500	0,008%	1,897%
NN (L) Health & Well-Being X CAP (USD)	19/02/20	130.007.379,16	29.320,13	188,65	192,4230	188,6500	0,801%	2,650%
NN (L) Banking & Insurance X CAP (USD)	19/02/20	50.545.921,53	7.484,47	740,76	755,5752	740,7600	0,321%	0,973%
NN (L) Energy X CAP (USD)	19/02/20	88.711.003,26	39.335,41	898,07	916,0314	898,0700	0,829%	-8,557%
NN (L) Climate & Environment XCA (USD)	19/02/20	87.814.381,79	20.500,22	1.039,54	1.060,3308	1.039,5400	1,402%	3,330%
NN (L) Smart Connectivity XCAP (USD)	19/02/20	194.255.320,53	6.361,02	1.904,82	1.942,9164	1.904,8200	0,597%	5,271%
NN (L) Greater China Equity X CAP (USD)	19/02/20	157.891.091,27	15.183,49	1.319,58	1.345,9716	1.319,5800	0,895%	-0,242%
NN (L) Global Sustainable Equity X CAP (EUR)	19/02/20	2.188.025.676,26	32.969,92	402,68	410,7336	402,6800	1,262%	12,245%
NN (L) Emerging Markets High Dividend X CAP (USD)	19/02/20	229.799.121,20	31.483,83	57,31	58,4562	57,3100	0,756%	-0,469%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	19/02/20	178.759.228,05	3.198,38	1.887,70	1.925,4540	1.887,7000	0,679%	-1,254%
NN (L) Asia Income X CAP (USD)	19/02/20	203.454.626,29	5.702,82	1.131,84	1.154,4788	1.131,8400	0,645%	-2,930%
NN (L) Emerging Europe Equity X CAP (EUR)	19/02/20	56.531.756,31	280.100,04	76,04	77,5608	76,0400	1,862%	3,752%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	19/02/20	807.646.415,86	32.049,75	152,59	155,6418	152,5900	0,388%	3,972%
NN (L) Japan Equity X CAP (JPY)	19/02/20	23.101.843.903,00	185.526,09	4.483,00	4.572,6600	4.483,0000	0,067%	-5,482%
NN (L) Euro Equity X CAP (EUR)	19/02/20	426.494.832,46	7.873,84	161,21	164,4342	161,2100	0,813%	4,879%
NN (L) European Equity X CAP (EUR)	19/02/20	188.386.464,53	64.525,93	67,04	68,3808	67,0400	0,646%	5,111%
NN (L) Global High Dividend X CAP (EUR)	19/02/20	473.810.991,31	52.466,99	477,23	486,7746	477,2300	0,607%	3,750%
NN (L) European High Dividend X CAP (EUR)	19/02/20	297.536.919,78	17.131,23	419,96	428,3592	419,9600	0,821%	4,372%
NN (L) Euro Income X CAP (EUR)	19/02/20	49.915.064,38	1.017,03	1.399,87	1.427,8674	1.399,8700	0,866%	5,032%
NN (L) Health and Well-Being XCA (EUR)	19/02/20	130.007.379,16	46.135,32	993,67	1.013,5434	993,6700	1,090%	6,765%
NN (L) Smart Connectivity X CAP (EUR)	19/02/20	194.255.320,53	3.261,94	6.064,63	6.185,9226	6.064,6300	0,882%	9,488%
NN (L) Alternative Beta X CAP (EUR)	19/02/20	306.546.525,70	12.835,86	404,49	412,5798	404,4900	0,514%	4,885%
NN (L) Global Real Estate X CAP (EUR)	19/02/20	382.598.657,86	1.741,80	1.641,99	1.674,8298	1.641,9900	-0,790%	6,462%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	19/02/20	404.579.156,81	101.521,24	523,04	533,5008	523,0400	1,628%	7,999%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	19/02/20	75.700.524,23	5.681,76	216,17	218,3317	216,1700	0,250%	0,549%
NN (L) US Factor Credit X CAP (USD)	19/02/20	48.658.999,49	5.070,89	1.320,34	1.333,5434	1.320,3400	-0,116%	3,017%
NN (L) Global Bond Opportunities X CAP (EUR)	19/02/20	75.700.524,23	1.775,90	912,80	921,9280	912,8000	0,271%	3,179%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	19/02/20	626.517.470,54	28.085,13	2.050,87	2.071,3787	2.050,8700	-0,007%	1,944%
NN (L) Euro Fixed Income X CAP (EUR)	19/02/20	1.376.593.674,04	27.343,71	581,72	587,5372	581,7200	0,124%	1,867%
NN (L) US Credit X CAP (USD)	19/02/20	2.127.953.693,72	69.636,34	1.502,29	1.517,3129	1.502,2900	-0,126%	2,481%
NN (L) Global High Yield X Hedged CAP (EUR)	19/02/20	1.957.415.955,88	52.861,45	512,51	517,6351	512,5100	0,092%	0,616%
NN (L) Euromix Bond X CAP (EUR)	19/02/20	336.342.508,21	14.278,28	170,44	172,1444	170,4400	0,029%	0,495%
NN (L) Euro Credit X CAP (EUR)	19/02/20	1.047.972.794,70	24.647,57	182,90	184,7290	182,9000	0,049%	1,206%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	19/02/20	4.937.422.062,03	6.260,74	5.146,63	5.198,0963	5.146,6300	-0,063%	1,984%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	19/02/20	82.248.496,96	150.755,51	49,16	49,6516	49,1600	-0,102%	-1,994%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	19/02/20	155.442.684,48	6.248,42	320,05	323,2505	320,0500	0,006%	2,252%
NN (L) Euro Liquidity X CAP (EUR)	19/02/20	62.907.005,57	24.623,29	252,49	252,4900	252,4900	0,000%	-0,059%
NN (L) Alternative Beta X CAP (USD)	19/02/20	306.546.525,70	1.134,33	298,49	302,9674	298,4900	0,228%	0,841%
NN (L) Commodity Enhanced X CAP (USD)	19/02/20	172.766.857,42	1.101,14	124,64	126,5096	124,6400	0,346%	-4,971%
NN (L) Emerging Europe Equity X CAP (USD)	19/02/20	56.531.756,31	4.463,94	100,18	101,6827	100,1800	1,582%	-0,239%
NN (L) Global High Dividend X CAP (USD)	19/02/20	473.810.991,31	5.378,19	506,83	514,4325	506,8300	0,325%	-0,246%
NN (L) Global Equity Impact Opportunities X CAP (USD)	19/02/20	404.579.156,81	3.287,03	428,50	434,9275	428,5000	1,341%	3,839%
NN (L) US Growth Equity X CAP (USD)	19/02/20	55.892.025,70	3.808,02	149,00	151,2350	149,0000	0,533%	8,942%
NN (L) US High Dividend X CAP (USD)	19/02/20	258.433.984,74	20.423,60	574,81	583,4322	574,8100	0,372%	1,492%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	19/02/20	4.937.422.062,03	180.575,88	382,04	387,7706	382,0400	-0,065%	2,273%
NN (L) Global High Yield X CAP (USD)	19/02/20	1.957.415.955,88	14.014,90	396,26	402,2039	396,2600	-0,005%	-0,274%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	19/02/20	1.208.567.192,03	18.521,09	1.461,35	1.483,2703	1.461,3500	0,478%	4,299%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	19/02/20	778.499.240,92	87.811,49	595,37	604,3006	595,3700	0,327%	2,962%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	19/02/20	385.780.359,92	12.393,61	860,91	873,8237	860,9100	0,609%	5,609%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	19/02/20	477.892.153,39	8.027,55	706,80	717,4020	706,8000	0,771%	3,761%
NN (L) Absolute Return Bond X CAP (EUR)	19/02/20	50.819.525,87	2.649,09	261,69	264,3069	261,6900	0,015%	0,218%
NN (L) First Class Protection P CAP (EUR)	19/02/20	75.022.863,47	868.923,44	31,76	31,9188	31,7600	0,348%	0,886%
NN (L) First Class Multi Asset X CAP (EUR)	19/02/20	951.186.018,76	38.203,51	287,66	291,9749	287,6600	0,296%	2,250%
NN (L) European Sustainable Equity X Cap (EUR)	19/02/20	436.280.300,14	19.552,99	449,08	458,0616	449,0800	1,308%	6,847%
3K DOMESTIC EQUITY FUND	19/02/20	48.170.627,06	5.854.907,99	8,2274	8,3919	8,2274	0,202%	-0,340%
3K BALANCED FUND	19/02/20	8.592.327,37	1.891.983,06	4,5414	4,6095	4,5414	0,073%	2,654%
3K INTERNATIONAL INCOME BOND FUND	19/02/20	8.893.174,80	1.531.612,22	5,8064	5,8645	5,8064	0,047%	3,124%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	19/02/20	96.501,68	9.537,19	10,1185	10,1185	10,1185	0,049%	1,185%
3K GREEK VALUE DOMESTIC EQUITY FUND	19/02/20	8.472.396,36	859.277,43	9,8599	10,0571	9,8599	0,140%	0,531%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/02/20	2.740.167,65	151.076,74	18,1376	18,1376	18,1376	0,137%	0,687%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/02/20	20.297.683,35	1.855.288,93	10,9404	10,9404	10,9404	0,185%	0,466%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	19/02/20	14.761.037,11	932.550,09	15,8287	15,8287	15,8287	0,018%	4,920%
NN HELLAS BOND FUND	19/02/20	1.133.633,73	143.766,34	7,8853	7,9642	7,8853	0,016%	4,812%

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*	14/02/20	4.264.841,17	655.326,39	6,5080	6,6382	6,5080	2,663%	3,068%

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**