

**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)	26/02/20	203.870.781,56	6.194,16	1.273,52	1.298,9904	1.273,5200	-0,631%	0,721%
NN (L) Climate & Environment X CAP (EUR)	26/02/20	82.096.748,03	2.729,30	1.497,65	1.527,6030	1.497,6500	-0,127%	1,709%
NN (L) Health Care X CAP (USD)	26/02/20	259.150.755,27	5.587,91	2.079,58	2.121,1716	2.079,5800	-0,042%	-1,513%
NN (L) Food & Beverages X CAP (USD)	26/02/20	195.449.811,38	12.063,60	2.146,59	2.189,5218	2.146,5900	-0,386%	-2,537%
NN (L) Health & Well-Being X CAP (USD)	26/02/20	115.723.484,70	28.263,43	173,18	176,6436	173,1800	-0,688%	-5,768%
NN (L) Banking & Insurance X CAP (USD)	26/02/20	46.545.335,15	7.076,33	688,56	702,3312	688,5600	-0,586%	-6,142%
NN (L) Energy X CAP (USD)	26/02/20	82.649.543,63	41.140,29	805,52	821,6304	805,5200	-2,020%	-17,981%
NN (L) Climate & Environment XCA (USD)	26/02/20	82.096.748,03	20.034,87	990,46	1.010,2692	990,4600	-0,119%	-1,549%
NN (L) Smart Connectivity XCAP (USD)	26/02/20	177.541.964,55	6.352,95	1.761,54	1.796,7708	1.761,5400	-0,563%	-2,647%
NN (L) Greater China Equity X CAP (USD)	26/02/20	148.676.482,41	14.809,45	1.281,64	1.307,2728	1.281,6400	0,576%	-3,110%
NN (L) Global Sustainable Equity X CAP (EUR)	26/02/20	2.035.349.641,01	31.368,51	369,31	376,6962	369,3100	-0,273%	2,944%
NN (L) Emerging Markets High Dividend X CAP (USD)	26/02/20	211.873.871,16	31.043,33	53,92	54,9984	53,9200	-0,882%	-6,356%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	26/02/20	169.421.488,67	3.180,15	1.783,43	1.819,0986	1.783,4300	-0,663%	-6,709%
NN (L) Asia Income X CAP (USD)	26/02/20	189.782.342,03	5.553,90	1.080,42	1.102,0284	1.080,4200	-0,119%	-7,340%
NN (L) Emerging Europe Equity X CAP (EUR)	26/02/20	51.437.074,68	278.217,18	70,39	71,7978	70,3900	0,500%	-3,957%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	26/02/20	737.672.085,39	29.970,21	139,86	142,6572	139,8600	-0,526%	-4,702%
NN (L) Japan Equity X CAP (JPY)	26/02/20	22.103.517.355,00	183.602,08	4.311,00	4.397,2200	4.311,0000	0,023%	-9,108%
NN (L) Euro Equity X CAP (EUR)	26/02/20	388.299.095,40	7.874,06	150,44	153,4488	150,4400	0,374%	-2,127%
NN (L) European Equity X CAP (EUR)	26/02/20	165.806.896,24	64.129,20	62,41	63,6582	62,4100	-0,176%	-2,148%
NN (L) Global High Dividend X CAP (EUR)	26/02/20	433.775.820,49	52.493,26	441,84	450,6768	441,8400	-0,473%	-3,944%
NN (L) European High Dividend X CAP (EUR)	26/02/20	275.268.643,79	17.006,87	389,67	397,4634	389,6700	-0,243%	-3,156%
NN (L) Euro Income X CAP (EUR)	26/02/20	45.847.528,75	1.011,20	1.292,38	1.318,2276	1.292,3800	0,449%	-0,333%
NN (L) Health and Well-Being XCA (EUR)	26/02/20	115.723.484,70	49.915,28	906,02	924,1404	906,0200	-0,699%	-2,653%
NN (L) Smart Connectivity X CAP (EUR)	26/02/20	177.541.964,55	3.075,58	5.570,76	5.682,1752	5.570,7600	-0,572%	0,572%
NN (L) Alternative Beta X CAP (EUR)	26/02/20	303.429.100,58	12.838,40	392,37	400,2174	392,3700	-0,115%	1,743%
NN (L) Global Real Estate X CAP (EUR)	26/02/20	367.210.512,28	1.643,12	1.573,07	1.604,5314	1.573,0700	-0,851%	1,994%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	26/02/20	365.371.356,80	100.183,83	480,88	490,4976	480,8800	-0,352%	-0,706%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	26/02/20	72.691.910,35	5.599,67	213,42	215,5542	213,4200	-0,145%	-0,730%
NN (L) US Factor Credit X CAP (USD)	26/02/20	48.736.524,56	5.113,67	1.333,32	1.346,6532	1.333,3200	0,025%	4,030%
NN (L) Global Bond Opportunities X CAP (EUR)	26/02/20	72.691.910,35	1.792,22	896,12	905,0812	896,1200	-0,267%	1,293%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	26/02/20	624.022.368,05	28.241,79	2.056,83	2.077,3983	2.056,8300	-0,131%	2,240%
NN (L) Euro Fixed Income X CAP (EUR)	26/02/20	1.380.705.277,42	27.434,11	581,84	587,6584	581,8400	-0,211%	1,888%
NN (L) US Credit X CAP (USD)	26/02/20	2.188.126.720,41	69.842,22	1.512,97	1.528,0997	1.512,9700	-0,001%	3,210%
NN (L) Global High Yield X Hedged CAP (EUR)	26/02/20	1.923.648.158,86	52.147,86	505,61	510,6661	505,6100	-0,312%	-0,738%
NN (L) Euromix Bond X CAP (EUR)	26/02/20	346.901.010,21	14.840,81	170,99	172,6999	170,9900	-0,035%	0,820%
NN (L) Euro Credit X CAP (EUR)	26/02/20	1.036.580.797,05	24.771,23	182,54	184,3654	182,5400	-0,230%	1,007%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	26/02/20	4.961.462.524,68	6.326,26	5.125,44	5.176,6944	5.125,4400	-0,363%	1,564%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	26/02/20	79.713.671,03	150.752,27	48,53	49,0153	48,5300	-0,165%	-3,250%
NN (L) Global Inflation Linked Bond X Hedged CAP (EUR)	26/02/20	157.402.907,36	6.469,32	324,10	327,3410	324,1000	-0,031%	3,546%
NN (L) Euro Liquidity X CAP (EUR)	26/02/20	62.881.139,78	24.501,18	252,47	252,4700	252,4700	0,000%	-0,067%
NN (L) Alternative Beta X CAP (USD)	26/02/20	303.429.100,58	1.134,33	291,51	295,8827	291,5100	-0,106%	-1,517%
NN (L) Commodity Enhanced X CAP (USD)	26/02/20	165.512.565,88	1.101,14	121,02	122,8353	121,0200	-0,485%	-7,731%
NN (L) Emerging Europe Equity X CAP (USD)	26/02/20	51.437.074,68	4.507,41	93,35	94,7503	93,3500	0,495%	-7,040%
NN (L) Global High Dividend X CAP (USD)	26/02/20	433.775.820,49	5.410,37	472,42	479,5063	472,4200	-0,464%	-7,019%
NN (L) Global Equity Impact Opportunities X CAP (USD)	26/02/20	365.371.356,80	3.199,49	396,62	402,5693	396,6200	-0,344%	-3,887%
NN (L) US Growth Equity X CAP (USD)	26/02/20	47.623.321,94	3.760,24	136,50	138,5475	136,5000	-0,176%	-0,197%
NN (L) US High Dividend X CAP (USD)	26/02/20	237.344.132,28	19.901,12	534,45	542,4668	534,4500	-0,675%	-5,634%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	26/02/20	4.961.462.524,68	183.727,97	380,68	386,3902	380,6800	-0,359%	1,909%
NN (L) Global High Yield X CAP (USD)	26/02/20	1.923.648.158,86	14.004,50	391,69	397,5654	391,6900	-0,333%	-1,424%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	26/02/20	1.154.607.282,07	18.328,36	1.398,50	1.419,4775	1.398,5000	-0,572%	-0,187%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	26/02/20	762.532.989,09	88.204,82	581,77	590,4966	581,7700	-0,385%	0,610%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	26/02/20	359.532.655,13	12.173,75	806,95	819,0543	806,9500	-0,794%	-1,011%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	26/02/20	463.004.390,09	8.614,95	681,73	691,9560	681,7300	-0,225%	0,081%
NN (L) Absolute Return Bond X CAP (EUR)	26/02/20	50.494.258,55	2.649,01	260,57	263,1757	260,5700	-0,065%	-0,211%
NN (L) First Class Protection P CAP (EUR)	26/02/20	73.205.539,34	867.874,68	30,82	30,9741	30,8200	0,228%	-2,003%
NN (L) First Class Multi Asset X CAP (EUR)	26/02/20	949.438.570,61	37.266,44	280,95	285,1643	280,9500	-0,085%	-0,135%
NN (L) European Sustainable Equity X Cap (EUR)	26/02/20	399.398.779,12	19.148,01	418,77	427,1454	418,7700	-0,445%	-0,364%
3K DOMESTIC EQUITY FUND	26/02/20	42.892.439,77	5.808.179,12	7,3848	7,5325	7,3848	-2,248%	-10,547%
3K BALANCED FUND	26/02/20	8.038.680,71	1.874.561,95	4,2883	4,3526	4,2883	-1,350%	-3,067%
3K INTERNATIONAL INCOME BOND FUND	26/02/20	9.130.031,44	1.596.549,40	5,7186	5,7758	5,7186	-0,624%	1,565%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	26/02/20	95.052,63	9.537,19	9,9665	9,9665	9,9665	-0,622%	-0,335%
3K GREEK VALUE DOMESTIC EQUITY FUND	26/02/20	7.141.619,64	809.143,57	8,8261	9,0026	8,8261	-2,312%	-10,009%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/02/20	2.453.024,27	151.076,74	16,2369	16,2369	16,2369	-2,300%	-9,865%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/02/20	18.582.214,61	1.886.255,76	9,8514	9,8514	9,8514	-2,333%	-9,535%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	26/02/20	14.697.058,29	941.938,43	15,6030	15,6030	15,6030	-0,787%	3,424%
NN HELLAS BOND FUND	26/02/20	1.109.794,45	142.802,57	7,7715	7,8492	7,7715	-0,790%	3,299%

Launch on 18/05/2017

Launch on 22/02/2019

Launch on 30/01/2020

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*	26/02/20	3.912.132,64	655.326,39	5,9697	6,0891	5,9697	-1,701%	-5,457%

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**