

**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 FROM PREVIOUS	CHANGE SINCE 31/12/2019
NN (L) European Real Estate X CAP (EUR)	02/12/20	158.664.551,65	6.213,16	1.011,29	1.031.5158	1.011.2900	-0.747%	-20.018%
NN (L) Climate & Environment X CAP (EUR)	02/12/20	136.666.185,67	2.736,93	1.732,94	1.767.5988	1.732.9400	-1.356%	17.688%
NN (L) Health Care X CAP (USD)	02/12/20	324.920.155,16	6.885,19	2.376,37	2.423.8974	2.376.3700	0.173%	12.543%
NN (L) Food & Beverages X CAP (USD)	02/12/20	223.089.354,53	15.098,70	2.313,02	2.359.2804	2.313.0200	-0.589%	5.019%
NN (L) Health & Well-Being X CAP (USD)	02/12/20	285.163.510,04	22.984,81	194,66	198.5532	194.6600	-0.164%	5.920%
NN (L) Banking & Insurance X CAP (USD)	02/12/20	41.806.340,15	7.155,67	671,63	685.0626	671.6300	0.543%	-8.450%
NN (L) Energy X CAP (USD)	02/12/20	124.080.176,86	80.739,90	655,69	668.8038	655.6900	2.169%	-33.237%
NN (L) Climate & Environment XCA (USD)	02/12/20	136.666.185,67	15.523,60	1.274,03	1.299.5106	1.274.0300	-0.983%	26.638%
NN (L) Smart Connectivity XCA (USD)	02/12/20	709.035.432,02	7.756,47	2.060,17	2.101.3734	2.060.1700	-0.505%	13.857%
NN (L) Greater China Equity X CAP (USD)	02/12/20	224.925.423,69	18.972,06	1.608,32	1.640.4864	1.608.3200	-0.654%	21.586%
NN (L) Global Sustainable Equity X CAP (EUR)	02/12/20	2.137.399.749,86	53.618,14	423,07	431.5314	423.0700	-0.706%	17.929%
NN (L) Emerging Markets High Dividend X CAP (USD)	02/12/20	215.329.236,87	26.146,43	65,02	66.3204	65.0200	-0.261%	12.921%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	02/12/20	397.131.605,33	3.124,37	2.141,01	2.183.8302	2.141.0100	-0.009%	11.996%
NN (L) Asia Income X CAP (USD)	02/12/20	209.132.074,38	4.628,10	1.302,30	1.328.3460	1.302.3000	-0.023%	11.690%
NN (L) Emerging Europe Equity X CAP (EUR)	02/12/20	36.546.897,70	274.515,25	59,60	60.7920	59.6000	1.034%	-18.679%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	02/12/20	488.202.354,17	29.519,01	159,86	163.0572	159.8600	0.088%	8.928%
NN (L) Japan Equity X CAP (JPY)	02/12/20	22.500.588.587,00	177.770,34	4.530,00	4.620.6000	4.530.0000	0.779%	-4.491%
NN (L) Euro Equity X CAP (EUR)	02/12/20	315.096.202,02	6.294,14	145,02	147.9204	145.0200	-0.227%	-5.654%
NN (L) European Equity X CAP (EUR)	02/12/20	143.218.414,22	55.783,64	58,82	59.9964	58.8200	-0.068%	-7.777%
NN (L) Global High Dividend X CAP (EUR)	02/12/20	381.128.923,24	46.475,50	430,89	439.5078	430.8900	0.065%	-6.324%
NN (L) European High Dividend X CAP (EUR)	02/12/20	217.017.111,76	15.759,02	374,38	381.8676	374.3800	-0.040%	-6.956%
NN (L) Euro Income X CAP (EUR)	02/12/20	38.138.729,43	917,71	1.185,20	1.208.9040	1.185.2000	-0.194%	-11.074%
NN (L) Health and Well-Being XCA (EUR)	02/12/20	285.163.510,04	35.952,81	916,19	934.5138	916.1900	-0.538%	-1.560%
NN (L) Smart Connectivity X CAP (EUR)	02/12/20	709.035.432,02	2.650,36	5.860,76	5.977.9752	5.860.7600	-0.879%	5.808%
NN (L) Alternative Beta X CAP (EUR)	02/12/20	296.379.775,08	11.179,78	391,79	399.6258	391.7900	-0.351%	1.592%
NN (L) Global Real Estate X CAP (EUR)	02/12/20	180.910.326,71	1.186,28	1.243,20	1.268.0640	1.243.2000	-0.924%	-19.394%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	02/12/20	384.318.806,39	93.011,52	515,71	526.0242	515.7100	-0.580%	6.486%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	02/12/20	64.911.056,92	4.388,87	213,87	216.0087	213.8700	-0.131%	-0.521%
NN (L) US Factor Credit X CAP (USD)	02/12/20	45.994.586,17	5.573,72	1.383,82	1.397.6582	1.383.8200	-0.098%	7.970%
NN (L) Global Bond Opportunities X CAP (EUR)	02/12/20	64.911.056,92	1.009,93	852,15	860.6715	852.1500	-0.407%	-3.677%
NN (L) Global Bond Opportunities X CAP (USD)	02/12/20	64.911.056,92	3.048,39	984,36	994.2036	984.3600	-0.030%	3.644%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	02/12/20	618.783.879,63	25.259,97	2.049,79	2.070.2879	2.049.7900	0.049%	1.890%
NN (L) Euro Fixed Income X CAP (EUR)	02/12/20	1.210.917.623,50	22.898,25	582,69	588.5169	582.6900	0.029%	2.037%
NN (L) US Credit X CAP (USD)	02/12/20	4.430.118.884,89	101.204,70	1.628,96	1.645.2496	1.628.9600	-0.139%	11.122%
NN (L) Global High Yield X Hedged CAP (EUR)	02/12/20	1.824.745.102,60	44.356,64	518,91	524.0991	518.9100	0.131%	1.873%
NN (L) Euromix Bond X CAP (EUR)	02/12/20	289.368.379,61	16.550,89	168,41	170.0941	168.4100	-0.018%	-0.702%
NN (L) Euro Credit X CAP (EUR)	02/12/20	1.443.840.161,47	26.610,62	185,50	187.3550	185.5000	0.011%	2.645%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	02/12/20	7.093.198.819,83	6.504,63	5.133,04	5.184.3704	5.133.0400	-0.186%	1.715%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	02/12/20	53.952.263,64	106.190,68	49,40	49.8940	49.4000	0.081%	-1.515%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	02/12/20	173.697.771,43	27.075,79	330,40	333.7040	330.4000	-0.145%	5.559%
NN (L) Euro Liquidity X CAP (EUR)	02/12/20	63.115.899,38	35.758,20	251,86	251.8600	251.8600	0,000%	-0.309%
NN (L) Alternative Beta X CAP (USD)	02/12/20	296.379.775,08	1.339,82	323,56	328.4134	323.5600	0.028%	9.311%
NN (L) Commodity Enhanced X CAP (USD)	02/12/20	187.232.576,42	1.704,91	128,70	130.6305	128.7000	-0.155%	-1.876%
NN (L) Emerging Europe Equity X CAP (USD)	02/12/20	36.546.897,70	7.135,10	87,88	89.1982	87.8800	1.431%	-12.488%
NN (L) Global High Dividend X CAP (USD)	02/12/20	381.128.923,24	5.282,45	512,19	519.8729	512.1900	0.443%	0.809%
NN (L) Global Equity Impact Opportunities X CAP (USD)	02/12/20	384.318.806,39	5.702,25	472,84	479.9326	472.8400	-0.205%	14.583%
NN (L) US Growth Equity X CAP (USD)	02/12/20	48.842.112,33	4.766,42	171,45	174.0218	171.4500	0.093%	25.356%
NN (L) US High Dividend X CAP (USD)	02/12/20	227.754.489,32	19.694,37	570,76	579.3214	570.7600	0.172%	0.777%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (USD)	02/12/20	7.093.198.819,83	163.357,48	387,64	393.4546	387.6400	-0.175%	3.772%
NN (L) Global High Yield X CAP (USD)	02/12/20	1.824.745.102,60	26.651,29	417,82	424.0873	417.8200	0.238%	5.152%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	02/12/20	1.263.298.391,52	16.928,03	1.462,89	1.484.8334	1.462.8900	-0.139%	4.409%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	02/12/20	818.938.520,58	95.613,41	597,87	606.8381	597.8700	-0.077%	3.395%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	02/12/20	387.139.022,35	11.062,56	853,23	866.0285	853.2300	-0.195%	4.666%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	02/12/20	558.181.782,79	12.849,55	720,21	731.0132	720.2100	-0.121%	5.730%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	02/12/20	43.134.206,12	2.735,00	263,90	266.5390	263.9000	0.015%	1.065%
NN (L) First Class Protection P CAP (EUR)	02/12/20	65.909.133,35	797.863,56	30,34	30.4917	30.3400	-0.033%	-3.529%
NN (L) First Class Multi Asset X CAP (EUR)	02/12/20	849.910.958,90	29.681,43	280,21	284.4132	280.2100	-0.078%	-0.398%
NN (L) European Sustainable Equity X Cap (EUR)	02/12/20	550.095.210,85	24.999,34	454,05	463.1310	454.0500	-0.364%	8.030%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	02/12/20	560.630.935,14	36.134,50	322,96	322.9600	322.9600	-0.003%	2.342%
3K DOMESTIC EQUITY FUND	02/12/20	37.676.302,59	5.068.840,95	7.4329	7.5816	7.4329	0.042%	-9.964%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/12/20	885.063,88	69.828,09	12,6749	12,6749	12,6749	0.041%	26.749%
3K BALANCED FUND	02/12/20	6.525.809,34	1.447.102,94	4,5096	4,5772	4,5096	-0.232%	1.935%
3K INTERNATIONAL INCOME BOND FUND	02/12/20	6.870.557,67	1.227.999,54	5,5949	5,6508	5,5949	-0.137%	-0.632%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	02/12/20	110.388,64	11.268,15	9,7965	9,7965	9,7965	-0.136%	-2.035%
3K GREEK VALUE DOMESTIC EQUITY FUND	02/12/20	7.167.478,42	803.704,39	8,9181	9,0965	8,9181	-0.052%	-9.071%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/12/20	2.504.192,11	150.884,92	16,5967	16,5967	16,5967	-0.056%	-7.867%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/12/20	30.594.615,20	3.024.776,47	10,1147	10,1147	10,1147	-0.339%	-7.117%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	02/12/20	20.525.536,36	1.228.269,26	16,7109	16,7109	16,7109	-0.438%	10.767%
NN HELLAS BOND FUND	02/12/20	1.044.063,52	126.260,84	8,2691	8,3518	8,2691	-0.441%	9.913%

Launch date 18/05/2017  
Launch date 08/04/2020  
Launch date 22/02/2019  
Launch date 30/01/2020  
Launch date 13/07/2017  
Launch date 13/07/2017  
Launch date 02/10/2017

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2019
3K ANAGENISIS FUND	02/12/20	3.434.728,56	587.839,90	5,8430	5,9599	5,8430	-0.433%	-7.464%

Launch date 18/6/2018