

**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)	02/01/20	201.787.912,74	6.326,45	1.276,37	1.301,8974	1.276,3700	0,947%	0,947%
NN (L) Climate & Environment X CAP (EUR)	02/01/20	89.955.008,97	2.901,59	1.489,94	1.519,7388	1.489,9400	1,185%	1,185%
NN (L) Health Care X CAP (USD)	02/01/20	261.867.755,06	5.576,42	2.118,69	2.161,0638	2.118,6900	0,339%	0,339%
NN (L) Food & Beverages X CAP (USD)	02/01/20	287.194.936,53	12.835,34	2.192,55	2.236,4010	2.192,5500	-0,450%	-0,450%
NN (L) Health & Well-Being X CAP (USD)	02/01/20	135.210.290,40	33.335,64	184,65	188,3430	184,6500	0,473%	0,473%
NN (L) Banking & Insurance X CAP (USD)	02/01/20	54.144.530,45	8.196,21	739,14	753,9228	739,1400	0,752%	0,752%
NN (L) Energy X CAP (USD)	02/01/20	86.401.143,92	32.116,82	988,48	1.008,2496	988,4800	0,649%	0,649%
NN (L) Climate & Environment XCA (USD)	02/01/20	89.955.008,97	22.312,60	1.015,79	1.036,1058	1.015,7900	0,969%	0,969%
NN (L) Smart Connectivity XCAP (USD)	02/01/20	184.727.441,24	6.280,06	1.828,41	1.864,9782	1.828,4100	1,048%	1,048%
NN (L) Greater China Equity X CAP (USD)	02/01/20	163.449.005,48	18.487,66	1.356,42	1.383,5484	1.356,4200	2,543%	2,543%
NN (L) Global Sustainable Equity X CAP (EUR)	02/01/20	1.960.296.303,43	31.138,26	363,32	370,5864	363,3200	1,274%	1,274%
NN (L) Emerging Markets High Dividend X CAP (USD)	02/01/20	225.945.195,72	32.073,58	58,10	59,2620	58,1000	0,903%	0,903%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	02/01/20	176.345.916,66	3.592,67	1.936,12	1.974,8424	1.936,1200	1,278%	1,278%
NN (L) Asia Income X CAP (USD)	02/01/20	224.584.446,25	6.308,48	1.180,65	1.204,2630	1.180,6500	1,256%	1,256%
NN (L) Emerging Europe Equity X CAP (EUR)	02/01/20	51.713.369,59	282.887,31	74,33	75,8166	74,3300	1,419%	1,419%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	02/01/20	791.197.686,31	32.836,50	148,10	151,0620	148,1000	0,913%	0,913%
NN (L) Japan Equity X CAP (JPY)	30/12/19	25.949.461.037,00	186.752,81	4.743,00	4.837,8600	4.743,0000	-0,753%	0,000%
NN (L) Euro Equity X CAP (EUR)	02/01/20	428.423.786,44	7.457,13	155,72	158,8344	155,7200	1,308%	1,308%
NN (L) European Equity X CAP (EUR)	02/01/20	186.873.573,69	65.679,00	64,44	65,7288	64,4400	1,035%	1,035%
NN (L) Global High Dividend X CAP (EUR)	02/01/20	465.160.346,07	53.704,14	464,45	473,7390	464,4500	0,972%	0,972%
NN (L) European High Dividend X CAP (EUR)	02/01/20	309.851.980,09	17.992,25	406,35	414,4770	406,3500	0,989%	0,989%
NN (L) Euro Income X CAP (EUR)	02/01/20	50.002.048,36	1.043,31	1.348,74	1.375,7148	1.348,7400	1,196%	1,196%
NN (L) Health and Well-Being XCA (EUR)	02/01/20	135.210.290,40	52.311,52	937,12	955,8624	937,1200	0,689%	0,689%
NN (L) Smart Connectivity X CAP (EUR)	02/01/20	184.727.441,24	3.405,25	5.609,15	5.721,3330	5.609,1500	1,265%	1,265%
NN (L) Alternative Beta X CAP (EUR)	02/01/20	309.528.304,12	12.451,36	387,40	395,1480	387,4000	0,454%	0,454%
NN (L) Global Real Estate X CAP (EUR)	02/01/20	363.526.474,49	1.765,88	1.533,50	1.564,1700	1.533,5000	-0,572%	-0,572%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	02/01/20	317.370.743,86	103.459,89	488,44	498,2088	488,4400	0,855%	0,855%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	02/01/20	83.303.458,65	6.367,68	214,57	216,7157	214,5700	-0,195%	-0,195%
NN (L) US Factor Credit X CAP (USD)	02/01/20	45.617.051,34	5.055,45	1.284,21	1.297,0521	1.284,2100	0,198%	0,198%
NN (L) Global Bond Opportunities X CAP (EUR)	02/01/20	83.303.458,65	1.726,48	884,74	893,5874	884,7400	0,007%	0,007%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	02/01/20	615.029.242,55	28.043,27	2.017,32	2.037,4932	2.017,3200	0,276%	0,276%
NN (L) Euro Fixed Income X CAP (EUR)	02/01/20	1.345.191.385,18	27.504,09	571,50	577,2150	571,5000	0,077%	0,077%
NN (L) US Credit X CAP (USD)	02/01/20	2.089.498.545,69	68.113,08	1.468,36	1.483,0436	1.468,3600	0,166%	0,166%
NN (L) Global High Yield X Hedged CAP (EUR)	02/01/20	1.955.441.957,96	38.019,58	509,93	515,0293	509,9300	0,110%	0,110%
NN (L) Euromix Bond X CAP (EUR)	02/01/20	331.604.253,54	15.335,28	169,79	171,4879	169,7900	0,112%	0,112%
NN (L) Euro Credit X CAP (EUR)	02/01/20	970.484.265,63	24.683,70	181,05	182,8605	181,0500	0,183%	0,183%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	02/01/20	4.944.126.659,16	6.416,62	5.072,09	5.122,8109	5.072,0900	0,507%	0,507%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	02/01/20	93.780.750,18	154.760,80	50,25	50,7525	50,2500	0,179%	0,179%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	02/01/20	156.173.048,75	5.934,44	315,06	318,2106	315,0600	0,658%	0,658%
NN (L) Euro Liquidity X CAP (EUR)	02/01/20	63.421.389,70	27.015,09	252,64	252,6400	252,6400	0,000%	0,000%
NN (L) Alternative Beta X CAP (USD)	02/01/20	309.528.304,12	1.134,33	296,71	301,1607	296,7100	0,240%	0,240%
NN (L) Commodity Enhanced X CAP (USD)	02/01/20	160.356.069,75	1.233,21	131,42	133,3913	131,4200	0,198%	0,198%
NN (L) Emerging Europe Equity X CAP (USD)	02/01/20	51.713.369,59	4.484,58	101,62	103,1443	101,6200	1,195%	1,195%
NN (L) Global High Dividend X CAP (USD)	02/01/20	465.160.346,07	5.403,30	511,92	519,5988	511,9200	0,756%	0,756%
NN (L) Global Equity Impact Opportunities X CAP (USD)	02/01/20	317.370.743,86	3.474,09	415,30	421,5295	415,3000	0,640%	0,640%
NN (L) US Growth Equity X CAP (USD)	02/01/20	50.948.222,68	4.531,31	138,63	140,7095	138,6300	1,360%	1,360%
NN (L) US High Dividend X CAP (USD)	02/01/20	263.957.493,96	19.485,13	567,49	576,0024	567,4900	0,200%	0,200%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	02/01/20	4.944.126.659,16	135.328,69	375,53	381,1630	375,5300	0,530%	0,530%
NN (L) Global High Yield X CAP (USD)	02/01/20	1.955.441.957,96	15.267,67	397,57	403,5336	397,5700	0,055%	0,055%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	02/01/20	1.143.338.807,00	19.212,77	1.409,69	1.430,8354	1.409,6900	0,612%	0,612%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	02/01/20	748.069.778,10	85.348,12	580,65	589,3598	580,6500	0,417%	0,417%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	02/01/20	365.786.767,88	12.049,85	821,67	833,9951	821,6700	0,795%	0,795%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	02/01/20	432.101.672,85	7.551,85	686,16	696,4524	686,1600	0,731%	0,731%
NN (L) Absolute Return Bond X CAP (EUR)	02/01/20	50.799.689,80	2.671,55	261,11	263,7211	261,1100	-0,004%	-0,004%
NN (L) First Class Protection P CAP (EUR)	02/01/20	75.801.805,38	895.156,79	31,63	31,7882	31,6300	0,572%	0,572%
NN (L) First Class Multi Asset X CAP (EUR)	02/01/20	947.580.833,32	40.891,75	282,14	286,3721	282,1400	0,288%	0,288%
NN (L) European Sustainable Equity X Cap (EUR)	02/01/20	397.376.192,33	21.049,17	425,36	433,8672	425,3600	1,204%	1,204%
3K DOMESTIC EQUITY FUND	02/01/20	50.262.183,67	6.001.518,97	8,3749	8,5424	8,3749	1,446%	1,446%
3K BALANCED FUND	02/01/20	8.574.041,96	1.920.719,44	4,4640	4,5310	4,4640	0,904%	0,904%
3K INTERNATIONAL INCOME BOND FUND	02/01/20	7.153.467,64	1.269.380,26	5,6354	5,6918	5,6354	0,087%	0,087%
3K GREEK VALUE DOMESTIC EQUITY FUND	02/01/20	8.481.515,90	851.841,37	9,9567	10,1558	9,9567	1,518%	1,518%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/01/20	3.511.623,81	192.013,71	18,2884	18,2884	18,2884	1,524%	1,524%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/01/20	18.613.843,37	1.684.152,10	11,0524	11,0524	11,0524	1,494%	1,494%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	02/01/20	13.265.536,35	876.664,42	15,1318	15,1318	15,1318	0,300%	0,300%
NN HELLAS BOND FUND	02/01/20	1.064.345,37	141.055,18	7,5456	7,6211	7,5456	0,296%	0,296%

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*	31/12/19	3.950.310,67	625.611,94	6,3143	6,4406	6,3143	1,480%	31,801%

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**