

**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)	09/01/20	215.487.095,93	6.266,41	1.255,04	1.280,1408	1.255,0400	-0,292%	-0,740%
NN (L) Climate & Environment X CAP (EUR)	09/01/20	88.543.049,36	2.876,31	1.480,64	1.510,2528	1.480,6400	0,114%	0,553%
NN (L) Health Care X CAP (USD)	09/01/20	262.395.925,79	5.563,03	2.131,94	2.174,5788	2.131,9400	0,666%	0,967%
NN (L) Food & Beverages X CAP (USD)	09/01/20	286.117.889,28	12.747,07	2.194,11	2.237,9922	2.194,1100	0,394%	-0,380%
NN (L) Health & Well-Being X CAP (USD)	09/01/20	135.176.983,59	33.425,15	184,42	188,1084	184,4200	0,512%	0,348%
NN (L) Banking & Insurance X CAP (USD)	09/01/20	53.388.417,77	8.150,21	733,83	748,5066	733,8300	0,541%	0,029%
NN (L) Energy X CAP (USD)	09/01/20	88.101.938,27	31.474,96	987,91	1.007,6682	987,9100	0,194%	0,591%
NN (L) Climate & Environment XCA (USD)	09/01/20	88.543.049,36	22.306,20	1.000,57	1.020,5814	1.000,5700	-0,039%	-0,544%
NN (L) Smart Connectivity XCAP (USD)	09/01/20	187.985.194,95	6.180,83	1.838,88	1.875,6576	1.838,8800	0,742%	1,627%
NN (L) Greater China Equity X CAP (USD)	09/01/20	165.942.633,15	17.091,57	1.356,65	1.383,7830	1.356,6500	1,958%	2,561%
NN (L) Global Sustainable Equity X CAP (EUR)	09/01/20	1.980.061.691,00	31.230,78	367,41	374,7582	367,4100	0,591%	2,414%
NN (L) Emerging Markets High Dividend X CAP (USD)	09/01/20	234.802.898,52	31.761,24	58,48	59,6496	58,4800	1,634%	1,563%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	09/01/20	177.767.751,36	3.492,97	1.929,57	1.968,1614	1.929,5700	1,501%	0,936%
NN (L) Asia Income X CAP (USD)	09/01/20	224.747.641,80	6.123,38	1.181,67	1.205,3034	1.181,6700	1,951%	1,344%
NN (L) Emerging Europe Equity X CAP (EUR)	09/01/20	52.705.982,43	282.109,74	76,38	77,9076	76,3800	1,813%	4,216%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	09/01/20	789.799.480,25	32.902,88	148,77	151,7454	148,7700	0,663%	1,370%
NN (L) Japan Equity X CAP (JPY)	09/01/20	25.499.097.011,00	187.240,25	4.752,00	4.847,0400	4.752,0000	1,560%	0,190%
NN (L) Euro Equity X CAP (EUR)	09/01/20	416.797.921,98	7.431,86	155,52	158,6304	155,5200	0,556%	1,178%
NN (L) European Equity X CAP (EUR)	09/01/20	184.800.886,74	65.760,62	64,29	65,5758	64,2900	0,281%	0,800%
NN (L) Global High Dividend X CAP (EUR)	09/01/20	468.235.256,51	53.495,90	467,85	477,2070	467,8500	0,741%	1,711%
NN (L) European High Dividend X CAP (EUR)	09/01/20	309.413.229,24	17.961,68	406,66	414,7932	406,6600	0,264%	1,066%
NN (L) Euro Income X CAP (EUR)	09/01/20	49.750.400,77	1.041,67	1.347,03	1.373,9706	1.347,0300	0,548%	1,068%
NN (L) Health and Well-Being XCA (EUR)	09/01/20	135.176.983,59	51.893,37	944,23	963,1146	944,2300	0,662%	1,453%
NN (L) Smart Connectivity X CAP (EUR)	09/01/20	187.985.194,95	3.225,41	5.691,29	5.805,1158	5.691,2900	0,897%	2,748%
NN (L) Alternative Beta X CAP (EUR)	09/01/20	314.360.896,38	12.459,74	390,98	398,7996	390,9800	0,159%	1,382%
NN (L) Global Real Estate X CAP (EUR)	09/01/20	377.336.428,75	1.781,16	1.540,93	1.571,7486	1.540,9300	0,027%	-0,090%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	09/01/20	317.522.917,26	103.285,92	490,00	499,8000	490,0000	0,435%	1,177%
NN (L) Global Bond Opportunities X Hedged Cap (EUR)	09/01/20	77.296.135,43	6.354,63	214,17	216,3117	214,1700	0,215%	-0,381%
NN (L) US Factor Credit X CAP (USD)	09/01/20	45.652.870,61	5.038,40	1.287,18	1.300,0518	1.287,1800	0,203%	0,430%
NN (L) Global Bond Opportunities X CAP (EUR)	09/01/20	77.296.135,43	1.726,50	886,82	895,6882	886,8200	0,197%	0,242%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	09/01/20	616.923.127,03	28.732,40	2.026,24	2.046,5024	2.026,2400	0,125%	0,719%
NN (L) Euro Fixed Income X CAP (EUR)	09/01/20	1.355.149.799,11	27.536,99	571,70	577,4170	571,7000	-0,119%	0,112%
NN (L) US Credit X CAP (USD)	09/01/20	2.088.063.516,21	68.200,29	1.468,60	1.483,2860	1.468,6000	0,320%	0,183%
NN (L) Global High Yield X Hedged Cap (EUR)	09/01/20	1.950.017.621,14	41.603,96	510,53	515,6353	510,5300	0,051%	0,228%
NN (L) Euromix Bond X CAP (EUR)	09/01/20	341.331.400,98	15.398,62	169,67	171,3667	169,6700	-0,171%	0,041%
NN (L) Euro Credit X CAP (EUR)	09/01/20	968.423.160,43	24.683,71	180,75	182,5575	180,7500	-0,177%	0,017%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged Cap (EUR)	09/01/20	4.902.465.810,32	6.405,99	5.070,72	5.121,4272	5.070,7200	0,314%	0,480%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	09/01/20	94.995.940,67	154.245,07	50,11	50,6111	50,1100	0,280%	-0,100%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	09/01/20	154.582.866,58	5.933,44	313,59	316,7259	313,5900	-0,251%	0,188%
NN (L) Euro Liquidity X CAP (EUR)	09/01/20	63.256.071,51	27.068,32	252,62	252,6200	252,6200	0,000%	-0,008%
NN (L) Alternative Beta X CAP (USD)	09/01/20	314.360.896,38	1.134,33	296,82	301,2723	296,8200	0,010%	0,277%
NN (L) Commodity Enhanced X CAP (USD)	09/01/20	159.161.371,63	1.233,21	131,08	133,0462	131,0800	-0,084%	-0,061%
NN (L) Emerging Europe Equity X CAP (USD)	09/01/20	52.705.982,43	4.329,52	103,51	105,0627	103,5100	1,650%	3,077%
NN (L) Global High Dividend X CAP (USD)	09/01/20	468.235.256,51	4.964,87	511,14	518,8071	511,1400	0,588%	0,602%
NN (L) Global Equity Impact Opportunities X CAP (USD)	09/01/20	317.522.917,26	3.328,85	412,96	419,1544	412,9600	0,282%	0,073%
NN (L) US Growth Equity X CAP (USD)	09/01/20	50.952.802,50	4.690,03	140,51	142,6177	140,5100	0,775%	2,735%
NN (L) US High Dividend X CAP (USD)	09/01/20	261.930.023,19	19.548,16	566,22	574,7133	566,2200	0,506%	-0,025%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	09/01/20	4.902.465.810,32	183.465,14	375,53	381,1630	375,5300	0,329%	0,530%
NN (L) Global High Yield X CAP (USD)	09/01/20	1.950.017.621,14	16.469,05	397,07	403,0261	397,0700	0,008%	-0,070%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	09/01/20	1.149.643.576,26	18.210,12	1.414,71	1.435,9307	1.414,7100	0,347%	0,970%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	09/01/20	751.862.643,74	85.694,81	581,31	590,0297	581,3100	0,098%	0,531%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	09/01/20	368.976.778,13	12.125,24	826,61	839,0092	826,6100	0,591%	1,401%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	09/01/20	434.518.568,71	7.658,26	685,69	695,9754	685,6900	0,215%	0,662%
NN (L) Absolute Return Bond X CAP (EUR)	09/01/20	50.412.045,29	2.611,33	261,09	263,7009	261,0900	0,023%	-0,011%
NN (L) First Class Protection P CAP (EUR)	09/01/20	75.761.273,50	890.625,41	31,63	31,7882	31,6300	0,254%	0,572%
NN (L) First Class Multi Asset X CAP (EUR)	09/01/20	947.510.285,07	40.883,18	282,51	286,7477	282,5100	0,256%	0,419%
NN (L) European Sustainable Equity X Cap (EUR)	09/01/20	389.816.598,90	21.045,77	425,75	434,2650	425,7500	0,598%	1,297%
3K DOMESTIC EQUITY FUND	09/01/20	49.636.307,71	5.983.899,01	8,2950	8,4609	8,2950	1,219%	0,478%
3K BALANCED FUND	09/01/20	8.528.841,61	1.917.785,76	4,4472	4,5139	4,4472	0,624%	0,524%
3K INTERNATIONAL INCOME BOND FUND	09/01/20	7.405.116,27	1.308.053,96	5,6612	5,7178	5,6612	0,200%	0,545%
3K GREEK VALUE DOMESTIC EQUITY FUND	09/01/20	8.334.349,41	843.350,77	9,8824	10,0800	9,8824	1,262%	0,761%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/01/20	3.486.335,80	192.013,71	18,1567	18,1567	18,1567	1,265%	0,793%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/01/20	18.913.977,53	1.726.145,02	10,9574	10,9574	10,9574	1,135%	0,622%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	09/01/20	13.598.866,60	897.011,57	15,1602	15,1602	15,1602	0,088%	0,489%
NN HELLAS BOND FUND	09/01/20	1.066.173,55	141.055,18	7,5586	7,6342	7,5586	0,086%	0,469%

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**