

**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)	14/01/20	217.797.415,62	6.383,86	1.257,84	1.282,9968	1.257,8400	0,290%	-0,519%
NN (L) Climate & Environment X CAP (EUR)	14/01/20	88.446.774,58	2.879,76	1.487,89	1.517,6478	1.487,8900	0,324%	1,046%
NN (L) Health Care X CAP (USD)	14/01/20	263.327.538,91	5.563,06	2.142,88	2.185,7376	2.142,8800	0,427%	1,485%
NN (L) Food & Beverages X CAP (USD)	14/01/20	287.435.661,83	12.769,21	2.208,64	2.252,8128	2.208,6400	-0,038%	0,280%
NN (L) Health & Well-Being X CAP (USD)	14/01/20	134.072.329,00	33.289,87	186,10	189,8220	186,1000	0,513%	1,262%
NN (L) Banking & Insurance X CAP (USD)	14/01/20	53.145.631,95	8.096,55	734,29	748,9758	734,2900	-0,087%	0,091%
NN (L) Energy X CAP (USD)	14/01/20	88.765.615,45	31.659,21	985,56	1.005,2712	985,5600	-0,062%	0,351%
NN (L) Climate & Environment XCA (USD)	14/01/20	88.446.774,58	22.128,00	1.007,19	1.027,3338	1.007,1900	0,212%	0,114%
NN (L) Smart Connectivity XCAP (USD)	14/01/20	188.659.146,70	6.386,68	1.845,75	1.882,6650	1.845,7500	-0,254%	2,007%
NN (L) Greater China Equity X CAP (USD)	14/01/20	169.823.423,53	17.927,73	1.373,00	1.400,4600	1.373,0000	0,174%	3,797%
NN (L) Global Sustainable Equity X CAP (EUR)	14/01/20	1.987.613.481,91	31.356,77	368,85	376,2270	368,8500	0,138%	2,815%
NN (L) US Emerging Markets High Dividend X CAP (USD)	14/01/20	237.857.149,44	32.342,63	59,13	60,3126	59,1300	-0,034%	2,692%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	14/01/20	186.412.530,64	3.487,57	1.953,21	1.992,2742	1.953,2100	-0,196%	2,172%
NN (L) Asia Income X CAP (USD)	14/01/20	226.627.409,25	6.045,50	1.191,67	1.215,5034	1.191,6700	-0,327%	2,202%
NN (L) Emerging Europe Equity X CAP (EUR)	14/01/20	57.948.553,58	281.477,98	76,20	77,7240	76,2000	-0,884%	3,971%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	14/01/20	781.440.661,88	34.041,48	149,38	152,3676	149,3800	-0,094%	1,785%
NN (L) Japan Equity X CAP (JPY)	14/01/20	25.571.367.798,00	187.063,42	4.767,00	4.862,3400	4.767,0000	0,168%	0,506%
NN (L) Euro Equity X CAP (EUR)	14/01/20	426.534.619,07	7.434,12	155,57	158,6814	155,5700	-0,077%	1,210%
NN (L) European Equity X CAP (EUR)	14/01/20	184.484.793,88	65.770,93	64,43	65,7186	64,4300	0,390%	1,019%
NN (L) Global High Dividend X CAP (EUR)	14/01/20	465.654.295,51	53.454,14	467,22	476,5644	467,2200	0,161%	1,574%
NN (L) European High Dividend X CAP (EUR)	14/01/20	305.850.231,44	17.957,95	405,58	413,6916	405,5800	0,225%	0,798%
NN (L) Euro Income X CAP (EUR)	14/01/20	49.658.260,86	1.041,76	1.348,28	1.375,2456	1.348,2800	0,139%	1,161%
NN (L) Health and Well-Being XCA (EUR)	14/01/20	134.072.329,00	51.182,78	951,24	970,2648	951,2400	0,629%	2,206%
NN (L) Smart Connectivity X CAP (EUR)	14/01/20	188.659.146,70	3.258,34	5.702,78	5.816,8356	5.702,7800	-0,142%	2,956%
NN (L) Alternative Beta X CAP (EUR)	14/01/20	315.282.921,38	12.429,09	390,86	398,6772	390,8600	0,090%	1,351%
NN (L) Global Real Estate X CAP (EUR)	14/01/20	375.513.180,65	1.768,29	1.556,28	1.587,4056	1.556,2800	0,003%	0,905%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	14/01/20	318.104.507,51	100.536,10	492,55	502,4010	492,5500	0,363%	1,703%
NN (L) Global Bond Opportunities X Hedged Cap (EUR)	14/01/20	75.485.302,94	6.354,93	214,65	216,7985	214,6500	-0,070%	-0,158%
NN (L) US Factor Credit X CAP (USD)	14/01/20	45.811.076,20	5.030,40	1.292,14	1.305,0614	1.292,1400	0,204%	0,817%
NN (L) Global Bond Opportunities X CAP (EUR)	14/01/20	75.485.302,94	1.724,32	887,42	896,2942	887,4200	0,018%	0,310%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	14/01/20	618.126.259,09	28.191,46	2.031,76	2.052,0776	2.031,7600	0,107%	0,994%
NN (L) Euro Fixed Income X CAP (EUR)	14/01/20	1.346.233.547,46	27.597,00	571,12	576,8312	571,1200	0,061%	0,011%
NN (L) US Credit X CAP (USD)	14/01/20	2.098.055.323,34	67.728,506	1.477,06	1.491,8306	1.477,0600	0,341%	0,760%
NN (L) Global High Yield X Hedged CAP (EUR)	14/01/20	1.946.540.521,31	41.735,93	511,34	516,4534	511,3400	0,020%	0,387%
NN (L) Euromix Bond X CAP (EUR)	14/01/20	330.072.546,96	15.399,89	169,58	171,2758	169,5800	0,065%	-0,012%
NN (L) Euro Credit X CAP (EUR)	14/01/20	965.583.413,57	24.535,77	180,69	182,4969	180,6900	0,044%	-0,017%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	14/01/20	4.905.243.638,84	6.355,00	5.066,40	5.117,0640	5.066,4000	-0,151%	0,394%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	14/01/20	99.036.648,61	154.395,82	50,20	50,7020	50,2000	-0,258%	0,080%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	14/01/20	156.015.788,76	6.250,73	316,53	319,6953	316,5300	0,444%	1,128%
NN (L) Euro Liquidity X CAP (EUR)	14/01/20	63.463.845,52	26.598,93	252,60	252,6000	252,6000	0,000%	-0,016%
NN (L) Alternative Beta X CAP (USD)	14/01/20	315.282.921,38	1.134,33	297,23	301,6885	297,2300	-0,024%	0,416%
NN (L) Commodity Enhanced X CAP (USD)	14/01/20	159.113.062,26	1.234,86	130,95	132,9143	130,9500	0,046%	-0,160%
NN (L) Emerging Europe Equity X CAP (USD)	14/01/20	57.948.553,58	4.261,75	103,44	104,9916	103,4400	-0,995%	3,007%
NN (L) Global High Dividend X CAP (USD)	14/01/20	465.654.295,51	4.948,49	511,33	519,0000	511,3300	0,049%	0,640%
NN (L) Global Equity Impact Opportunities X CAP (USD)	14/01/20	318.104.507,51	3.276,49	415,82	422,0573	415,8200	0,248%	0,766%
NN (L) US Growth Equity X CAP (USD)	14/01/20	51.021.011,89	4.577,42	140,66	142,7699	140,6600	-0,460%	2,844%
NN (L) US High Dividend X CAP (USD)	14/01/20	261.484.097,77	19.619,77	567,06	575,5659	567,0600	-0,033%	0,124%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	14/01/20	4.905.243.638,84	184.119,23	375,27	380,8991	375,2700	-0,138%	0,460%
NN (L) Global High Yield X CAP (USD)	14/01/20	1.946.540.521,31	16.440,39	397,88	403,8482	397,8800	0,010%	0,133%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	14/01/20	1.152.237.515,71	18.158,00	1.416,98	1.438,2347	1.416,9800	0,126%	1,132%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	14/01/20	752.710.827,85	85.761,27	581,50	590,2225	581,5000	0,110%	0,564%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	14/01/20	369.736.292,85	12.134,87	829,07	841,5061	829,0700	0,150%	1,703%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	14/01/20	437.387.252,02	7.675,53	687,73	698,0460	687,7300	0,258%	0,962%
NN (L) Absolute Return Bond X CAP (EUR)	14/01/20	50.295.824,55	2.611,36	261,06	263,6706	261,0600	-0,011%	-0,023%
NN (L) First Class Protection P CAP (EUR)	14/01/20	75.532.678,76	887.486,32	31,55	31,7078	31,5500	-0,032%	0,318%
NN (L) First Class Multi Asset X CAP (EUR)	14/01/20	947.521.038,74	40.749,43	282,90	287,1435	282,9000	0,035%	0,558%
NN (L) European Sustainable Equity X Cap (EUR)	14/01/20	392.622.521,28	21.035,07	428,29	436,8558	428,2900	0,575%	1,901%
3K DOMESTIC EQUITY FUND	14/01/20	49.432.115,80	5.961.075,46	8,2925	8,4584	8,2925	0,397%	0,448%
3K BALANCED FUND	14/01/20	8.529.281,37	1.919.698,46	4,4430	4,5096	4,4430	0,140%	0,429%
3K INTERNATIONAL INCOME BOND FUND	14/01/20	7.423.610,99	1.306.641,93	5,6814	5,7382	5,6814	0,190%	0,904%
3K GREEK VALUE DOMESTIC EQUITY FUND	14/01/20	8.334.936,66	844.228,60	9,8728	10,0703	9,8728	0,463%	0,663%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/01/20	3.483.606,93	192.013,71	18,1425	18,1425	18,1425	0,467%	0,714%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/01/20	18.956.818,47	1.731.785,88	10,9464	10,9464	10,9464	0,429%	0,521%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	14/01/20	13.615.252,06	898.623,85	15,1512	15,1512	15,1512	-0,102%	0,429%
NN HELLAS BOND FUND	14/01/20	1.078.177,73	142.742,99	7,5533	7,6288	7,5533	-0,103%	0,399%

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%	0,000%

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**