

**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)	21/02/20	211.313.761,33	6.502,48	1.326,07	1.352,5914	1.326,0700	0,098%	4,877%
NN (L) Climate & Environment X CAP (EUR)	21/02/20	87.419.762,35	2.730,90	1.583,80	1.615,4760	1.583,8000	-0,528%	7,559%
NN (L) Health Care X CAP (USD)	21/02/20	276.137.863,44	5.584,63	2.189,47	2.233,2594	2.189,4700	0,044%	3,691%
NN (L) Food & Beverages X CAP (USD)	21/02/20	204.281.727,63	12.087,86	2.237,36	2.282,1072	2.237,3600	-0,080%	1,584%
NN (L) Health & Well-Being X CAP (USD)	21/02/20	126.848.240,72	28.813,02	186,58	190,3116	186,5800	-0,321%	1,524%
NN (L) Banking & Insurance X CAP (USD)	21/02/20	50.006.586,76	7.472,94	732,56	747,2112	732,5600	-0,675%	-0,144%
NN (L) Energy X CAP (USD)	21/02/20	89.675.269,22	40.261,76	883,70	901,3740	883,7000	-1,225%	-10,020%
NN (L) Climate & Environment XCA (USD)	21/02/20	87.419.762,35	20.349,93	1.046,13	1.067,0526	1.046,1300	-0,082%	3,985%
NN (L) Smart Connectivity XCAP (USD)	21/02/20	190.321.031,51	6.377,59	1.873,35	1.910,8170	1.873,3500	-0,811%	3,532%
NN (L) Greater China Equity X CAP (USD)	21/02/20	154.683.698,61	15.073,13	1.297,67	1.323,6234	1.297,6700	-1,116%	-1,898%
NN (L) Global Sustainable Equity X CAP (EUR)	21/02/20	2.147.234.511,96	33.608,63	394,46	402,3492	394,4600	-1,370%	9,954%
NN (L) Emerging Markets High Dividend X CAP (USD)	21/02/20	222.993.881,43	31.483,83	56,01	57,1302	56,0100	-1,339%	-2,727%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	21/02/20	175.861.236,98	3.194,21	1.848,64	1.885,6128	1.848,6400	-1,149%	-3,298%
NN (L) Asia Income X CAP (USD)	21/02/20	196.586.350,46	5.599,07	1.109,31	1.131,4962	1.109,3100	-1,030%	-4,862%
NN (L) Emerging Europe Equity X CAP (EUR)	21/02/20	54.399.657,85	279.603,47	74,13	75,6126	74,1300	-0,949%	1,146%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	21/02/20	795.498.625,65	32.173,71	150,29	153,2958	150,2900	-1,171%	2,405%
NN (L) Japan Equity X CAP (JPY)	21/02/20	23.246.675.367,00	184.221,27	4.491,00	4.580,8200	4.491,0000	-0,200%	-5,313%
NN (L) Euro Equity X CAP (EUR)	21/02/20	419.929.391,47	7.873,95	158,88	162,0576	158,8800	-0,632%	3,363%
NN (L) European Equity X CAP (EUR)	21/02/20	179.229.068,93	64.452,73	66,20	67,5240	66,2000	-0,511%	3,794%
NN (L) Global High Dividend X CAP (EUR)	21/02/20	465.669.808,18	52.470,98	470,03	479,4306	470,0300	-1,019%	2,185%
NN (L) European High Dividend X CAP (EUR)	21/02/20	292.987.739,99	17.130,23	413,70	421,9740	413,7000	-0,810%	2,816%
NN (L) Euro Income X CAP (EUR)	21/02/20	49.095.405,22	1.017,02	1.377,91	1.405,4682	1.377,9100	-0,749%	3,385%
NN (L) Health and Well-Being XCA (EUR)	21/02/20	126.848.240,72	45.369,65	977,38	996,9276	977,3800	-0,765%	5,014%
NN (L) Smart Connectivity X CAP (EUR)	21/02/20	190.321.031,51	3.263,32	5.931,74	6.050,3748	5.931,7400	-1,254%	7,089%
NN (L) Alternative Beta X CAP (EUR)	21/02/20	308.347.923,11	12.837,61	400,20	408,2040	400,2000	-0,712%	3,773%
NN (L) Global Real Estate X CAP (EUR)	21/02/20	382.984.452,23	1.649,52	1.642,63	1.675,4826	1.642,6300	-0,315%	6,504%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	21/02/20	398.871.085,41	101.557,95	515,77	526,0854	515,7700	-0,989%	6,498%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	21/02/20	75.425.618,60	5.639,64	216,00	218,1600	216,0000	-0,143%	0,470%
NN (L) US Factor Credit X CAP (USD)	21/02/20	48.993.818,05	5.101,19	1.327,31	1.340,5831	1.327,3100	0,317%	3,561%
NN (L) Global Bond Opportunities X CAP (EUR)	21/02/20	75.425.618,60	1.786,26	906,92	915,9892	906,9200	-0,405%	2,514%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	21/02/20	628.526.596,37	27.816,46	2.056,66	2.077,2266	2.056,6600	0,120%	2,231%
NN (L) Euro Fixed Income X CAP (EUR)	21/02/20	1.379.547.055,65	27.428,61	583,02	588,8502	583,0200	0,033%	2,094%
NN (L) US Credit X CAP (USD)	21/02/20	2.145.876.382,46	69.850,34	1.509,41	1.524,5041	1.509,4100	0,286%	2,967%
NN (L) Global High Yield X Hedged CAP (EUR)	21/02/20	1.947.403.583,86	52.861,90	512,20	517,3220	512,2000	-0,096%	0,556%
NN (L) Euromix Bond X CAP (EUR)	21/02/20	336.428.248,97	14.278,76	170,49	172,1949	170,4900	-0,023%	0,525%
NN (L) Euro Credit X CAP (EUR)	21/02/20	1.050.972.254,81	24.847,63	182,98	184,8098	182,9800	-0,027%	1,251%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	21/02/20	4.964.023.884,90	6.355,08	5.177,18	5.228,9518	5.177,1800	0,244%	2,590%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	21/02/20	81.761.189,41	150.676,59	48,79	49,2779	48,7900	-0,143%	-2,731%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	21/02/20	156.618.855,97	6.248,42	322,63	325,8563	322,6300	0,448%	3,077%
NN (L) Euro Liquidity X CAP (EUR)	21/02/20	62.977.623,55	24.623,29	252,48	252,4800	252,4800	-0,004%	-0,063%
NN (L) Alternative Beta X CAP (USD)	21/02/20	308.347.923,11	1.134,33	296,96	301,4144	296,9600	-0,265%	0,324%
NN (L) Commodity Enhanced X CAP (USD)	21/02/20	172.197.082,11	1.101,14	124,02	125,8803	124,0200	0,048%	-5,444%
NN (L) Emerging Europe Equity X CAP (USD)	21/02/20	54.399.657,85	4.466,07	98,19	99,6629	98,1900	-0,507%	-2,221%
NN (L) Global High Dividend X CAP (USD)	21/02/20	465.669.808,18	5.379,36	501,94	509,4691	501,9400	-0,574%	-1,208%
NN (L) Global Equity Impact Opportunities X CAP (USD)	21/02/20	398.871.085,41	3.295,48	424,88	431,2532	424,8800	-0,543%	2,961%
NN (L) US Growth Equity X CAP (USD)	21/02/20	54.554.222,15	3.808,02	145,46	147,6419	145,4600	-1,696%	6,354%
NN (L) US High Dividend X CAP (USD)	21/02/20	255.774.101,62	20.410,08	569,70	578,2455	569,7000	-0,609%	0,590%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	21/02/20	4.964.023.884,90	182.226,74	384,46	390,2269	384,4600	0,256%	2,921%
NN (L) Global High Yield X CAP (USD)	21/02/20	1.947.403.583,86	14.014,29	396,67	402,6201	396,6700	0,045%	-0,171%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	21/02/20	1.199.551.725,50	18.529,11	1.449,58	1.471,3237	1.449,5800	-0,601%	3,459%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	21/02/20	777.382.944,44	88.065,39	593,25	602,1488	593,2500	-0,306%	2,596%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	21/02/20	381.104.728,54	12.442,19	850,37	863,1256	850,3700	-0,886%	4,316%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	21/02/20	477.170.657,28	8.034,23	704,25	714,8138	704,2500	-0,210%	3,387%
NN (L) Absolute Return Bond X CAP (EUR)	21/02/20	50.767.957,00	2.649,08	261,56	264,1756	261,5600	-0,004%	0,169%
NN (L) First Class Protection P CAP (EUR)	21/02/20	74.453.201,24	868.515,32	31,52	31,6776	31,5200	-0,474%	0,223%
NN (L) First Class Multi Asset X CAP (EUR)	21/02/20	943.816.083,42	38.123,81	285,99	290,2799	285,9900	-0,401%	1,656%
NN (L) European Sustainable Equity X Cap (EUR)	21/02/20	432.749.298,46	19.620,18	444,99	453,8898	444,9900	-0,381%	5,874%
3K DOMESTIC EQUITY FUND	21/02/20	47.065.444,76	5.851.571,28	8,0432	8,2041	8,0432	-2,057%	-2,572%
3K BALANCED FUND	21/02/20	8.498.192,41	1.889.861,54	4,4967	4,5642	4,4967	-0,965%	1,643%
3K INTERNATIONAL INCOME BOND FUND	21/02/20	8.914.865,46	1.535.791,00	5,8047	5,8627	5,8047	-0,050%	3,094%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	21/02/20	96.476,63	9.537,19	10,1158	10,1158	10,1158	-0,048%	1,158%
3K GREEK VALUE DOMESTIC EQUITY FUND	21/02/20	8.296.925,37	859.648,95	9,6515	9,8445	9,6515	-2,118%	-1,594%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/02/20	2.682.337,07	151.076,74	17,7548	17,7548	17,7548	-2,143%	-1,438%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/02/20	19.966.740,04	1.864.669,18	10,7079	10,7079	10,7079	-2,046%	-1,669%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	21/02/20	14.835.399,47	935.925,45	15,8510	15,8510	15,8510	0,102%	5,067%
NN HELLAS BOND FUND	21/02/20	1.135.186,59	143.766,34	7,8961	7,9751	7,8961	0,100%	4,955%

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*	14/02/20	4.264.841,17	655.326,39	6,5080	6,6382	6,5080	2,663%	3,068%

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**