

**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
<a href="#">NN (L) European Real Estate X CAP (EUR)</a>	27/02/20	198.864.994,98	6.180,63	1.234,74	1.259,4348	1.234,7400	-3,045%	-2,346%
<a href="#">NN (L) Climate &amp; Environment X CAP (EUR)</a>	27/02/20	78.354.283,89	2.714,16	1.429,06	1.457,6412	1.429,0600	-4,580%	-2,949%
<a href="#">NN (L) Health Care X CAP (USD)</a>	27/02/20	252.869.461,60	5.578,04	2.020,00	2.060,4000	2.020,0000	-2,865%	-4,335%
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	27/02/20	189.614.649,22	12.067,99	2.083,01	2.124,6702	2.083,0100	-2,962%	-5,424%
<a href="#">NN (L) Health &amp; Well-Being X CAP (USD)</a>	27/02/20	110.377.135,88	28.291,40	167,60	170,9520	167,6000	-3,222%	-8,804%
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	27/02/20	44.909.312,63	7.080,57	662,17	675,4134	662,1700	-3,833%	-9,739%
<a href="#">NN (L) Energy X CAP (USD)</a>	27/02/20	80.647.989,94	43.250,57	769,07	784,4514	769,0700	-4,525%	-21,692%
<a href="#">NN (L) Climate &amp; Environment XCA (USD)</a>	27/02/20	78.354.283,89	19.974,20	955,58	974,6916	955,5800	-3,522%	-5,016%
<a href="#">NN (L) Smart Connectivity XCAP (USD)</a>	27/02/20	167.806.307,54	6.348,55	1.691,31	1.725,1362	1.691,3100	-3,987%	-6,529%
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	27/02/20	146.497.429,04	14.901,35	1.265,02	1.290,3204	1.265,0200	-1,297%	-4,367%
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	27/02/20	1.937.970.920,01	31.495,81	351,79	358,8258	351,7900	-4,744%	-1,940%
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	27/02/20	201.335.699,60	31.141,31	53,00	54,0600	53,0000	-1,706%	-7,954%
<a href="#">NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	27/02/20	165.985.627,89	3.180,71	1.748,51	1.783,4802	1.748,5100	-1,958%	-8,535%
<a href="#">NN (L) Asia Income X CAP (USD)</a>	27/02/20	187.129.771,62	5.557,32	1.066,90	1.088,2380	1.066,9000	-1,251%	-8,499%
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	27/02/20	48.442.802,55	277.058,69	66,82	68,1564	66,8200	-5,072%	-8,828%
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	27/02/20	705.141.925,41	29.883,53	133,81	136,4862	133,8100	-4,326%	-8,824%
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	27/02/20	21.190.529.289,00	183.968,38	4.158,00	4.241,1600	4.158,0000	-3,549%	-12,334%
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	27/02/20	374.873.006,21	7.874,38	145,33	148,2366	145,3300	-3,397%	-5,452%
<a href="#">NN (L) European Equity X CAP (EUR)</a>	27/02/20	159.040.789,22	64.132,53	60,04	61,2408	60,0400	-3,797%	-5,864%
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	27/02/20	408.234.879,14	52.270,52	421,55	429,9810	421,5500	-4,592%	-8,355%
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	27/02/20	261.264.243,12	16.803,97	375,59	383,1018	375,5900	-3,613%	-6,656%
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	27/02/20	44.018.597,55	1.011,20	1.241,64	1.266,4728	1.241,6400	-3,926%	-6,840%
<a href="#">NN (L) Health and Well-Being XCA (EUR)</a>	27/02/20	110.377.135,88	43.655,45	867,20	884,5440	867,2000	-4,285%	-6,824%
<a href="#">NN (L) Smart Connectivity X CAP (EUR)</a>	27/02/20	167.806.307,54	3.043,83	5.290,00	5.395,8000	5.290,0000	-5,040%	-4,497%
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	27/02/20	302.945.911,39	12.824,49	383,67	391,3434	383,6700	-2,217%	-0,513%
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	27/02/20	346.605.653,82	1.623,28	1.487,12	1.516,8624	1.487,1200	-5,464%	-3,579%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>	27/02/20	344.986.628,86	99.307,17	458,46	467,6292	458,4600	-4,662%	-5,336%
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	27/02/20	72.157.110,79	5.599,63	212,81	214,9381	212,8100	-0,286%	-1,014%
<a href="#">NN (L) US Factor Credit X CAP (USD)</a>	27/02/20	48.670.399,75	5.136,10	1.330,02	1.343,3202	1.330,0200	-0,248%	3,772%
<a href="#">NN (L) Global Bond Opportunities X CAP (USD)</a>	27/02/20	72.157.110,79	1.792,22	886,61	895,4761	886,6100	-1,061%	0,218%
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	27/02/20	624.566.591,48	28.156,57	2.052,72	2.073,2472	2.052,7200	-0,200%	2,036%
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	27/02/20	1.373.430.001,54	27.262,68	581,33	587,1433	581,3300	-0,088%	1,798%
<a href="#">NN (L) US Credit X CAP (USD)</a>	27/02/20	2.187.731.227,25	69.505,67	1.506,78	1.521,8478	1.506,7800	-0,409%	2,787%
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	27/02/20	1.899.950.058,52	52.045,90	501,67	506,6867	501,6700	-0,779%	-1,512%
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	27/02/20	347.398.323,40	16.861,39	171,38	173,0938	171,3800	0,228%	1,050%
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	27/02/20	1.032.239.160,82	24.687,62	182,73	184,5573	182,7300	0,104%	1,112%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	27/02/20	4.941.120.972,13	6.359,44	5.075,73	5.126,4873	5.075,7300	-0,970%	0,579%
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	27/02/20	76.872.850,23	150.338,50	48,47	48,9547	48,4700	-0,124%	-3,369%
<a href="#">NN (L) Global Inflation Linked Bond X Hedged CAP (EUR)</a>	27/02/20	157.304.109,51	6.469,32	324,09	327,3309	324,0900	-0,003%	3,543%
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	27/02/20	62.638.603,32	23.029,69	252,47	252,4700	252,4700	0,000%	-0,067%
<a href="#">NN (L) Alternative Beta X CAP (USD)</a>	27/02/20	302.945.911,39	1.134,33	288,21	292,5332	288,2100	-1,132%	-2,632%
<a href="#">NN (L) Commodity Enhanced X CAP (USD)</a>	27/02/20	164.042.907,45	1.101,14	119,70	121,4955	119,7000	-1,091%	-8,737%
<a href="#">NN (L) Emerging Europe Equity X CAP (USD)</a>	27/02/20	48.442.802,55	4.536,32	89,60	90,9440	89,6000	-4,017%	-10,775%
<a href="#">NN (L) Global High Dividend X CAP (USD)</a>	27/02/20	408.234.879,14	5.391,64	455,73	462,5660	455,7300	-3,533%	-10,303%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (USD)</a>	27/02/20	344.986.628,86	3.198,67	382,33	388,0650	382,3300	-3,603%	-7,350%
<a href="#">NN (L) US Growth Equity X CAP (USD)</a>	27/02/20	37.092.118,33	3.760,24	130,47	132,4271	130,4700	-4,418%	-4,606%
<a href="#">NN (L) US High Dividend X CAP (USD)</a>	27/02/20	225.038.255,73	19.805,88	512,07	519,7511	512,0700	-4,187%	-9,586%
<a href="#">NN (L) Emerging Markets Debt Hard Currency X CAP (USD)</a>	27/02/20	4.941.120.972,13	183.483,26	377,05	382,7058	377,0500	-0,954%	0,937%
<a href="#">NN (L) Global High Yield X CAP (USD)</a>	27/02/20	1.899.950.058,52	14.007,34	389,70	395,5455	389,7000	-0,508%	-1,925%
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	27/02/20	1.129.733.325,45	18.293,69	1.369,77	1.390,3166	1.369,7700	-2,054%	-2,237%
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	27/02/20	754.211.426,61	88.793,89	575,65	584,2848	575,6500	-1,052%	-0,448%
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	27/02/20	348.019.562,56	12.177,64	782,44	794,1766	782,4400	-3,037%	-4,017%
<a href="#">NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)</a>	27/02/20	455.653.245,12	8.554,82	670,62	680,6793	670,6200	-1,630%	-1,550%
<a href="#">NN (L) Absolute Return Bond X CAP (EUR)</a>	27/02/20	50.240.679,62	2.649,01	259,90	262,4990	259,9000	-0,257%	-0,467%
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	27/02/20	72.291.181,06	867.718,36	30,62	30,7731	30,6200	-0,649%	-2,639%
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	27/02/20	970.155.548,00	37.266,44	277,30	281,4595	277,3000	-1,299%	-1,432%
<a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>	27/02/20	381.856.092,83	19.099,41	403,87	411,9474	403,8700	-3,558%	-3,909%
<a href="#">3K DOMESTIC EQUITY FUND</a>	27/02/20	40.729.134,95	5.800.880,24	7,0212	7,1616	7,0212	-4,924%	-14,951%
<a href="#">3K BALANCED FUND</a>	27/02/20	7.903.897,59	1.892.486,70	4,1765	4,2391	4,1765	-2,607%	-5,594%
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	27/02/20	8.810.861,24	1.558.952,64	5,6518	5,7083	5,6518	-1,168%	0,378%
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	27/02/20	93.944,18	9.537,19	9,8503	9,8503	9,8503	-1,166%	-1,497%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	27/02/20	6.698.018,15	797.336,01	8,4005	8,5685	8,4005	-4,822%	-14,349%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	27/02/20	2.334.157,78	151.076,74	15,4501	15,4501	15,4501	-4,846%	-14,232%
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	27/02/20	17.766.407,40	1.894.063,40	9,3800	9,3800	9,3800	-4,785%	-13,864%
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	27/02/20	14.612.469,96	942.782,99	15,4993	15,4993	15,4993	-0,665%	2,736%
<a href="#">NN HELLAS BOND FUND</a>	27/02/20	1.100.490,38	142.556,78	7,7197	7,7969	7,7197	-0,667%	2,611%

Launch on 18/05/2017

Launch on 22/02/2019

Launch on 30/01/2020

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
<a href="#">3K ANAGENISSIS FUND*</a>	27/02/20	3.773.331,53	656.666,49	5,7462	5,8611	5,7462	-3,744%	-8,997%

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**