

**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)	28/02/20	200.333.509,85	6.143,69	1.178,57	1.202,1414	1.178,5700	-4,549%	-6,788%
NN (L) Climate & Environment X CAP (EUR)	28/02/20	76.777.626,10	2.705,08	1.401,67	1.429,7034	1.401,6700	-1,917%	-4,810%
NN (L) Health Care X CAP (USD)	28/02/20	247.429.428,33	5.549,17	1.982,14	2.021,7828	1.982,1400	-1,874%	-6,128%
NN (L) Food & Beverages X CAP (USD)	28/02/20	183.632.048,05	12.039,73	2.026,73	2.067,2646	2.026,7300	-2,702%	-7,979%
NN (L) Health & Well-Being X CAP (USD)	28/02/20	108.191.757,95	28.188,25	164,85	168,1470	164,8500	-1,641%	-10,300%
NN (L) Banking & Insurance X CAP (USD)	28/02/20	43.805.814,60	7.082,35	646,02	658,9404	646,0200	-2,439%	-11,941%
NN (L) Energy X CAP (USD)	28/02/20	80.028.012,03	43.791,83	760,76	775,9752	760,7600	-1,081%	-22,538%
NN (L) Climate & Environment XCA (USD)	28/02/20	76.777.626,10	19.970,42	937,14	955,8828	937,1400	-1,930%	-6,849%
NN (L) Smart Connectivity XCAP (USD)	28/02/20	163.549.200,26	6.363,60	1.671,95	1.705,3890	1.671,9500	-1,145%	-7,598%
NN (L) Greater China Equity X CAP (EUR)	28/02/20	143.670.691,67	14.812,81	1.251,69	1.276,7238	1.251,6900	-1,054%	-5,374%
NN (L) Global Sustainable Equity X CAP (EUR)	28/02/20	1.917.712.714,30	31.933,25	348,09	355,0518	348,0900	-1,052%	-2,971%
NN (L) Emerging Markets High Dividend X CAP (USD)	28/02/20	198.110.484,13	30.996,96	52,23	53,2746	52,2300	-1,453%	-9,291%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	28/02/20	165.183.751,07	3.183,05	1.720,85	1.755,2670	1.720,8500	-1,582%	-9,982%
NN (L) Asia Income X CAP (USD)	28/02/20	184.213.793,90	5.548,01	1.051,62	1.072,6524	1.051,6200	-1,432%	-9,810%
NN (L) Emerging Europe Equity X CAP (EUR)	28/02/20	44.843.529,89	275.742,71	62,97	64,2294	62,9700	-5,762%	-14,081%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	28/02/20	696.577.386,35	29.969,85	132,43	135,0786	132,4300	-1,031%	-9,764%
NN (L) Japan Equity X CAP (JPY)	28/02/20	20.526.547.631,00	182.491,97	4.054,00	4.135,0800	4.054,0000	-2,501%	-14,527%
NN (L) Euro Equity X CAP (EUR)	28/02/20	360.788.504,03	7.874,45	139,99	142,7898	139,9900	-3,674%	-8,926%
NN (L) European Equity X CAP (EUR)	28/02/20	153.424.020,66	63.884,43	57,90	59,0580	57,9000	-3,564%	-9,219%
NN (L) Global High Dividend X CAP (EUR)	28/02/20	398.850.282,93	52.229,04	413,71	421,9842	413,7100	-1,860%	-10,059%
NN (L) European High Dividend X CAP (EUR)	28/02/20	251.378.171,55	16.802,50	361,58	368,8116	361,5800	-3,730%	-10,137%
NN (L) Euro Income X CAP (EUR)	28/02/20	42.080.225,66	1.004,01	1.188,01	1.211,7702	1.188,0100	-4,319%	-10,864%
NN (L) Health and Well-Being XCA (EUR)	28/02/20	108.191.757,95	43.282,56	853,14	870,2028	853,1400	-1,612%	-8,334%
NN (L) Smart Connectivity X CAP (EUR)	28/02/20	163.549.200,26	3.032,94	5.230,18	5.334,7836	5.230,1800	-1,131%	-5,577%
NN (L) Alternative Beta X CAP (EUR)	28/02/20	302.825.128,08	12.734,95	383,79	391,4658	383,7900	0,031%	-0,482%
NN (L) Global Real Estate X CAP (EUR)	28/02/20	336.890.287,88	1.623,28	1.448,27	1.477,2354	1.448,2700	-2,612%	-6,098%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	28/02/20	339.590.707,18	99.051,69	452,72	461,7744	452,7200	-1,252%	-6,521%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	28/02/20	71.952.289,52	5.599,64	212,19	214,3119	212,1900	-0,291%	-1,302%
NN (L) US Factor Credit X CAP (USD)	28/02/20	49.016.210,96	5.130,18	1.340,29	1.353,6929	1.340,2900	0,772%	4,574%
NN (L) Global Bond Opportunities X CAP (EUR)	28/02/20	71.952.289,52	1.792,22	886,09	894,9509	886,0900	-0,059%	0,159%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	28/02/20	620.163.110,41	28.058,86	2.048,84	2.069,3284	2.048,8400	-0,189%	1,843%
NN (L) Euro Fixed Income X CAP (EUR)	28/02/20	1.376.823.491,42	27.362,86	581,97	587,7897	581,9700	0,110%	1,910%
NN (L) US Credit X CAP (USD)	28/02/20	2.198.323.496,77	69.809,78	1.514,52	1.529,6652	1.514,5200	0,514%	3,315%
NN (L) Global High Yield X Hedged CAP (EUR)	28/02/20	1.877.142.275,59	52.040,20	497,44	502,4144	497,4400	-0,843%	-2,342%
NN (L) Euromix Bond X CAP (EUR)	28/02/20	344.455.728,43	16.861,30	171,94	173,6594	171,9400	0,327%	1,380%
NN (L) Euro Credit X CAP (EUR)	28/02/20	1.043.533.682,09	24.785,25	182,16	183,9816	182,1600	-0,312%	0,797%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	28/02/20	4.899.634.196,00	6.354,21	5.041,23	5.091,6423	5.041,2300	-0,680%	-0,104%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	28/02/20	76.162.313,53	150.338,50	48,20	48,8820	48,2000	-0,557%	-3,907%
NN (L) Global Inflation Linked Bond X Hedged CAP (EUR)	28/02/20	157.012.264,43	6.469,32	323,60	326,8360	323,6000	-0,151%	3,387%
NN (L) Euro Liquidity X CAP (EUR)	28/02/20	62.853.161,57	23.368,28	252,46	252,4600	252,4600	-0,004%	-0,071%
NN (L) Alternative Beta X CAP (USD)	28/02/20	302.825.128,08	1.134,33	288,26	292,5839	288,2600	0,017%	-2,615%
NN (L) Commodity Enhanced X CAP (USD)	28/02/20	160.340.298,54	1.101,14	117,15	118,9073	117,1500	-2,130%	-10,682%
NN (L) Emerging Europe Equity X CAP (USD)	28/02/20	44.843.529,89	4.538,53	84,42	85,6863	84,4200	-5,781%	-15,933%
NN (L) Global High Dividend X CAP (USD)	28/02/20	398.850.282,93	4.970,86	447,19	453,8979	447,1900	-1,874%	-11,984%
NN (L) Global Equity Impact Opportunities X CAP (USD)	28/02/20	339.590.707,18	3.201,81	377,49	383,1524	377,4900	-1,266%	-8,523%
NN (L) US Growth Equity X CAP (USD)	28/02/20	37.022.499,46	3.754,54	130,33	132,2850	130,3300	-0,107%	-4,709%
NN (L) US High Dividend X CAP (USD)	28/02/20	220.097.178,05	19.352,33	503,57	511,1236	503,5700	-1,660%	-11,087%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	28/02/20	4.899.634.196,00	183.434,99	374,51	380,1277	374,5100	-0,674%	0,257%
NN (L) Global High Yield X CAP (USD)	28/02/20	1.877.142.275,59	13.998,66	386,31	392,1047	386,3100	-0,870%	-2,778%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	28/02/20	1.121.582.843,53	18.251,35	1.359,74	1.380,1361	1.359,7400	-0,732%	-2,953%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	28/02/20	753.076.702,89	88.824,55	574,29	582,9044	574,2900	-0,236%	-0,683%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	28/02/20	342.722.751,77	12.166,94	772,46	784,0489	772,4600	-1,275%	-5,242%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	28/02/20	450.612.601,56	8.554,85	662,72	672,6608	662,7200	-1,178%	-2,710%
NN (L) Absolute Return Bond X CAP (EUR)	28/02/20	50.016.789,01	2.649,69	259,05	261,6405	259,0500	-0,327%	-0,793%
NN (L) First Class Protection P CAP (EUR)	28/02/20	72.242.553,41	867.736,47	30,38	30,5319	30,3800	-0,784%	-3,402%
NN (L) First Class Multi Asset X CAP (EUR)	28/02/20	965.396.706,31	37.000,57	276,03	280,1705	276,0300	-0,458%	-1,884%
NN (L) European Sustainable Equity X Cap (EUR)	28/02/20	372.322.949,51	19.665,49	393,51	401,3802	393,5100	-2,565%	-6,374%
3K DOMESTIC EQUITY FUND	28/02/20	38.405.094,58	5.790.417,98	6,6325	6,7652	6,6325	-5,536%	-19,660%
3K BALANCED FUND	28/02/20	7.688.221,97	1.892.491,01	4,0625	4,1234	4,0625	-2,730%	-8,171%
3K INTERNATIONAL INCOME BOND FUND	28/02/20	8.642.725,45	1.551.682,56	5,5699	5,6256	5,5699	-1,449%	-1,076%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	28/02/20	92.587,76	9.537,19	9,7081	9,7081	9,7081	-1,444%	-2,919%
3K GREEK VALUE DOMESTIC EQUITY FUND	28/02/20	6.339.630,45	795.334,73	7,9710	8,1304	7,9710	-5,113%	-18,728%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/02/20	2.214.263,47	151.076,74	14,6565	14,6565	14,6565	-5,137%	-18,638%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/02/20	16.872.518,04	1.899.471,66	8,8827	8,8827	8,8827	-5,302%	-18,430%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	28/02/20	14.562.116,01	945.156,28	15,4071	15,4071	15,4071	-0,595%	2,125%
NN HELLAS BOND FUND	28/02/20	1.084.705,68	141.356,78	7,6735	7,7502	7,6735	-0,598%	1,996%

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
3K ANAGENISSIS FUND*	28/02/20	3.645.353,56	656.666,49	5,5513	5,6623	5,5513	-3,392%	-12,084%

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**