

**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 31/12/2018
NN (L) European Real Estate X CAP (EUR)	11/12/19	196.171.327,55	6.341,10	1.232,86	1.257,5172	1.232,8600	-0,058%	20,355%
NN (L) Climate & Environment X CAP (EUR)	11/12/19	89.829.422,63	2.912,27	1.434,15	1.462,8330	1.434,1500	0,245%	19,697%
NN (L) Health Care X CAP (USD)	11/12/19	254.472.398,10	5.808,08	2.051,30	2.092,3260	2.051,3000	0,118%	11,730%
NN (L) Food & Beverages X CAP (USD)	11/12/19	296.541.792,57	13.095,82	2.182,61	2.226,2622	2.182,6100	-0,068%	18,435%
NN (L) Health & Well-Being X CAP (USD)	11/12/19	135.761.395,92	33.626,58	176,87	180,4074	176,8700	-0,355%	20,714%
NN (L) Banking & Insurance X CAP (USD)	11/12/19	53.610.504,41	8.701,29	715,99	730,3098	715,9900	-0,028%	21,817%
NN (L) Energy X CAP (USD)	11/12/19	88.867.254,47	33.148,82	951,76	970,7952	951,7600	-0,197%	1,602%
NN (L) Climate & Environment XCA (USD)	11/12/19	89.829.422,63	23.405,12	967,66	987,0132	967,6600	0,213%	16,060%
NN (L) Smart Connectivity XCAP (USD)	11/12/19	185.833.480,58	6.304,76	1.737,88	1.772,6376	1.737,8800	0,001%	31,667%
NN (L) Greater China Equity X CAP (USD)	11/12/19	156.758.234,50	21.004,92	1.257,27	1.282,4154	1.257,2700	1,655%	23,545%
NN (L) Global Sustainable Equity X CAP (EUR)	11/12/19	2.105.949.473,73	30.086,12	348,38	355,3476	348,3800	0,144%	30,832%
NN (L) Emerging Markets High Dividend X CAP (USD)	11/12/19	221.883.278,11	32.024,66	55,01	56,1102	55,0100	0,880%	4,901%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	11/12/19	163.856.634,64	3.853,15	1.817,33	1.853,6766	1.817,3300	0,878%	15,589%
NN (L) Asia Income X CAP (USD)	11/12/19	214.280.746,41	6.415,99	1.109,80	1.131,9960	1.109,8000	1,047%	12,458%
NN (L) Emerging Europe Equity X CAP (EUR)	11/12/19	49.993.238,46	284.815,13	71,25	72,6750	71,2500	0,906%	32,238%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	11/12/19	773.751.610,98	32.045,65	143,06	145,9212	143,0600	0,154%	24,389%
NN (L) Japan Equity X CAP (JPY)	11/12/19	25.883.986.386,00	186.889,51	4.734,00	4.828,6800	4.734,0000	-0,211%	17,644%
NN (L) Euro Equity X CAP (EUR)	11/12/19	423.450.794,79	7.537,12	152,71	155,7642	152,7100	0,197%	20,738%
NN (L) European Equity X CAP (EUR)	11/12/19	182.308.269,79	65.988,47	62,55	63,8010	62,5500	0,080%	22,719%
NN (L) Global High Dividend X CAP (EUR)	11/12/19	455.775.710,29	55.426,83	452,53	461,5806	452,5300	0,213%	21,475%
NN (L) European High Dividend X CAP (EUR)	11/12/19	303.387.834,17	18.343,34	396,85	404,7870	396,8500	-0,015%	19,024%
NN (L) Euro Income X CAP (EUR)	11/12/19	51.431.197,86	1.049,47	1.324,79	1.351,2858	1.324,7900	0,213%	17,757%
NN (L) Health and Well-Being XCA (EUR)	11/12/19	135.761.395,92	52.100,90	907,00	925,1400	907,0000	-0,321%	24,485%
NN (L) Smart Connectivity X CAP (EUR)	11/12/19	185.833.480,58	3.615,24	5.386,96	5.494,6992	5.386,9600	0,032%	35,760%
NN (L) Alternative Beta X CAP (EUR)	11/12/19	316.425.417,62	12.499,94	385,55	393,2610	385,5500	0,190%	9,277%
NN (L) Global Real Estate X CAP (EUR)	11/12/19	392.170.083,77	1.789,34	1.537,30	1.568,0460	1.537,3000	-1,084%	19,745%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	11/12/19	304.744.209,97	101.663,03	469,08	478,4616	469,0800	-0,285%	24,148%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	11/12/19	91.887.228,25	6.533,71	211,21	213,3221	211,2100	0,328%	-0,340%
NN (L) US Factor Credit X CAP (USD)	11/12/19	45.847.559,04	5.097,49	1.283,16	1.295,9916	1.283,1600	0,313%	12,674%
NN (L) Global Bond Opportunities X CAP (EUR)	11/12/19	91.887.228,25	1.719,35	874,57	883,3157	874,5700	0,373%	4,034%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	11/12/19	587.059.653,88	28.266,35	1.999,18	2.019,1718	1.999,1800	0,087%	11,404%
NN (L) Euro Fixed Income X CAP (EUR)	11/12/19	1.324.302.831,38	27.290,64	573,83	579,5683	573,8300	0,155%	6,900%
NN (L) US Credit X CAP (USD)	11/12/19	2.049.788.329,36	66.412,22	1.466,00	1.480,6600	1.466,0000	0,296%	15,053%
NN (L) Global High Yield X Hedged CAP (EUR)	11/12/19	1.947.403.016,93	34.039,71	504,52	509,5652	504,5200	0,065%	7,764%
NN (L) Euromix Bond X CAP (EUR)	11/12/19	358.612.266,63	35.375,47	170,47	172,1747	170,4700	0,076%	0,608%
NN (L) Euro Credit X CAP (EUR)	11/12/19	912.468.087,10	24.446,39	181,46	183,2746	181,4600	0,254%	6,018%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	11/12/19	4.914.205.985,90	6.444,10	4.975,70	5.025,4570	4.975,7000	0,464%	8,642%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	11/12/19	93.431.490,16	154.619,89	49,36	49,8536	49,3600	0,041%	2,258%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	11/12/19	157.168.100,81	5.980,53	315,02	318,1702	315,0200	0,325%	5,045%
NN (L) Euro Liquidity X CAP (EUR)	11/12/19	63.970.652,55	27.545,88	252,71	252,7100	252,7100	-0,004%	-0,433%
NN (L) Alternative Beta X CAP (USD)	11/12/19	316.425.417,62	1.134,33	292,24	296,6236	292,2400	0,154%	5,972%
NN (L) Commodity Enhanced X CAP (USD)	11/12/19	155.865.709,27	1.231,53	127,28	129,1892	127,2800	-0,133%	1,661%
NN (L) Emerging Europe Equity X CAP (USD)	11/12/19	49.993.238,46	4.935,53	96,41	97,8562	96,4100	0,879%	28,239%
NN (L) Global High Dividend X CAP (USD)	11/12/19	455.775.710,29	5.634,34	493,64	501,0446	493,6400	0,181%	17,808%
NN (L) Global Equity Impact Opportunities X CAP (USD)	11/12/19	304.744.209,97	3.698,51	394,72	400,6408	394,7200	-0,318%	20,404%
NN (L) US Growth Equity X CAP (USD)	11/12/19	48.910.208,54	4.670,10	132,78	134,7717	132,7800	0,393%	26,662%
NN (L) US High Dividend X CAP (USD)	11/12/19	259.828.984,02	19.313,58	553,70	562,0055	553,7000	0,181%	22,073%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	11/12/19	4.914.205.985,90	136.571,92	367,57	373,0836	367,5700	0,473%	11,863%
NN (L) Global High Yield X CAP (USD)	11/12/19	1.947.403.016,93	14.026,64	391,63	397,5045	391,6300	0,066%	9,250%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	11/12/19	1.121.466.816,61	19.130,61	1.389,69	1.410,5354	1.389,6900	0,125%	13,590%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	11/12/19	742.385.493,68	82.318,37	577,63	586,2945	577,6300	0,133%	8,438%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	11/12/19	357.828.214,92	12.026,30	802,69	814,7304	802,6900	0,106%	18,407%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	11/12/19	423.861.849,95	7.677,02	671,56	681,6334	671,5600	0,022%	14,244%
NN (L) Absolute Return Bond X CAP (EUR)	11/12/19	50.575.003,44	2.673,78	260,59	263,1959	260,5900	0,061%	3,200%
NN (L) First Class Protection P CAP (EUR)	11/12/19	74.987.944,46	896.222,21	31,29	31,4465	31,2900	0,224%	3,575%
NN (L) First Class Multi Asset X CAP (EUR)	11/12/19	955.695.220,52	42.262,69	280,21	284,4132	280,2100	0,107%	2,909%
NN (L) European Sustainable Equity X Cap (EUR)	11/12/19	376.884.392,14	19.633,04	407,45	415,5990	407,4500	0,002%	28,850%
3K DOMESTIC EQUITY FUND	11/12/19	48.274.534,75	6.038.001,23	7,9951	8,1550	7,9951	2,157%	25,909%
3K BALANCED FUND	11/12/19	8.436.144,41	1.932.284,64	4,3659	4,4314	4,3659	1,020%	29,104%
3K INTERNATIONAL INCOME BOND FUND	11/12/19	6.757.961,37	1.201.304,03	5,6255	5,6818	5,6255	0,043%	7,225%
3K GREEK VALUE DOMESTIC EQUITY FUND	11/12/19	7.854.892,24	826.282,37	9,5063	9,6964	9,5063	2,108%	28,295%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/12/19	3.575.606,26	204.930,92	17,4479	17,4479	17,4479	2,110%	29,769%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/12/19	16.394.310,06	1.554.000,75	10,5497	10,5497	10,5497	2,050%	33,779%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	11/12/19	12.866.297,54	849.944,84	15,1378	15,1378	15,1378	0,026%	31,139%
NN HELLAS BOND FUND	11/12/19	999.044,40	132.275,67	7,5527	7,6282	7,5527	0,024%	30,156%

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 31/12/2018
3K ANAGENISSIS FUND*	29/11/19	3.885.269,88	636.978,48	6,0995	6,2215	6,0995	2,494%	27,318%

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**