

**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
<a href="#">NN (L) European Real Estate X CAP (EUR)</a>	20/12/19	200.189.990,56	6.336,92	1.251,88	1.276,9176	1.251,8800	0,401%	22,212%
<a href="#">NN (L) Climate &amp; Environment X CAP (EUR)</a>	20/12/19	90.875.665,58	2.894,27	1.482,78	1.512,4356	1.482,7800	0,649%	23,756%
<a href="#">NN (L) Health Care X CAP (USD)</a>	20/12/19	260.865.924,86	5.713,06	2.110,75	2.152,9650	2.110,7500	0,853%	14,968%
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	20/12/19	289.694.861,68	12.933,34	2.203,68	2.247,7536	2.203,6800	0,800%	19,578%
<a href="#">NN (L) Health &amp; Well-Being X CAP (USD)</a>	20/12/19	134.279.095,10	33.373,62	181,09	184,7118	181,0900	0,505%	23,594%
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	20/12/19	53.844.131,55	8.389,52	731,72	746,3544	731,7200	0,092%	24,493%
<a href="#">NN (L) Energy X CAP (USD)</a>	20/12/19	87.572.221,99	32.778,32	980,49	1.000,0998	980,4900	0,341%	4,669%
<a href="#">NN (L) Climate &amp; Environment XCA (USD)</a>	20/12/19	90.875.665,58	22.686,37	1.000,43	1.020,4386	1.000,4300	0,363%	19,990%
<a href="#">NN (L) Smart Connectivity XCAP (USD)</a>	20/12/19	186.592.081,41	6.216,30	1.798,61	1.834,5822	1.798,6100	0,647%	36,268%
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	20/12/19	160.526.293,50	19.247,42	1.302,44	1.328,4888	1.302,4400	-0,497%	27,984%
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	20/12/19	2.186.436.658,17	30.419,20	361,76	368,9952	361,7600	0,901%	35,857%
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	20/12/19	225.772.230,90	32.353,33	57,38	58,5276	57,3800	-0,087%	9,420%
<a href="#">NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)</a>	20/12/19	172.673.326,83	3.726,18	1.899,58	1.937,5716	1.899,5800	0,097%	20,821%
<a href="#">NN (L) Asia Income X CAP (USD)</a>	20/12/19	217.014.531,69	5.797,57	1.153,68	1.176,7536	1.153,6800	-0,072%	16,904%
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	20/12/19	51.077.283,86	285.952,83	73,17	74,6334	73,1700	0,425%	35,802%
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	20/12/19	781.839.700,13	32.495,24	146,62	149,5524	146,6200	0,487%	27,485%
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	20/12/19	26.283.684.080,00	185.875,04	4.790,00	4.885,8000	4.790,0000	-0,021%	19,036%
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	20/12/19	428.922.632,05	7.459,95	155,28	158,3856	155,2800	0,740%	22,770%
<a href="#">NN (L) European Equity X CAP (EUR)</a>	20/12/19	186.175.790,59	65.564,52	64,14	65,4228	64,1400	0,691%	25,839%
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	20/12/19	466.700.910,92	53.704,73	464,41	473,6982	464,4100	0,770%	24,664%
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	20/12/19	309.212.876,85	18.161,27	405,37	413,4774	405,3700	0,781%	21,579%
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	20/12/19	50.025.754,82	1.047,68	1.345,17	1.372,0734	1.345,1700	0,680%	19,569%
<a href="#">NN (L) Health and Well-Being XCA (EUR)</a>	20/12/19	134.279.095,10	52.216,12	928,65	947,2230	928,6500	0,788%	27,457%
<a href="#">NN (L) Smart Connectivity X CAP (EUR)</a>	20/12/19	186.592.081,41	3.584,66	5.575,45	5.686,9590	5.575,4500	0,933%	40,511%
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	20/12/19	309.007.445,63	12.482,62	389,51	397,3002	389,5100	0,410%	10,399%
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	20/12/19	388.606.502,32	1.765,99	1.542,16	1.573,0032	1.542,1600	0,716%	20,124%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>	20/12/19	311.044.341,32	101.179,61	482,37	492,0174	482,3700	0,569%	27,665%
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	20/12/19	83.219.552,21	6.530,12	213,54	215,6754	213,5400	0,221%	0,760%
<a href="#">NN (L) US Factor Credit X CAP (USD)</a>	20/12/19	45.604.666,87	5.081,01	1.279,34	1.292,1334	1.279,3400	0,026%	12,338%
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	20/12/19	83.219.552,21	1.726,46	884,19	893,0319	884,1900	0,437%	5,178%
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	20/12/19	607.183.485,51	28.223,84	2.007,96	2.028,0396	2.007,9600	0,094%	11,893%
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	20/12/19	1.325.408.838,64	27.454,76	572,52	578,2452	572,5200	0,047%	6,656%
<a href="#">NN (L) US Credit X CAP (USD)</a>	20/12/19	2.069.675.286,05	68.798,64	1.463,46	1.478,0946	1.463,4600	-0,014%	14,854%
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	20/12/19	1.955.950.184,02	34.112,22	509,12	514,2112	509,1200	0,033%	8,747%
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	20/12/19	354.566.252,15	15.379,19	170,02	171,7202	170,0200	0,047%	0,342%
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	20/12/19	970.673.679,19	24.719,13	181,15	182,9615	181,1500	0,061%	5,837%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	20/12/19	4.802.715.672,42	6.409,46	5.027,76	5.078,0376	5.027,7600	0,043%	9,779%
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	20/12/19	92.676.603,71	154.922,00	49,82	50,3182	49,8200	0,060%	3,211%
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	20/12/19	155.473.411,89	5.980,53	313,58	316,7158	313,5800	-0,041%	4,565%
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	20/12/19	63.829.585,84	27.324,12	252,68	252,6800	252,6800	-0,004%	-0,445%
<a href="#">NN (L) Alternative Beta X CAP (USD)</a>	20/12/19	309.007.445,63	1.134,33	295,24	299,6686	295,2400	0,129%	7,060%
<a href="#">NN (L) Commodity Enhanced X CAP (USD)</a>	20/12/19	158.896.554,67	1.233,21	130,51	132,4677	130,5100	0,130%	4,241%
<a href="#">NN (L) Emerging Europe Equity X CAP (USD)</a>	20/12/19	51.077.283,86	4.651,98	99,00	100,4850	99,0000	0,142%	31,684%
<a href="#">NN (L) Global High Dividend X CAP (USD)</a>	20/12/19	466.700.910,92	5.471,60	506,58	514,1787	506,5800	0,484%	20,896%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (USD)</a>	20/12/19	311.044.341,32	3.564,15	405,89	411,9784	405,8900	0,284%	23,811%
<a href="#">NN (L) US Growth Equity X CAP (USD)</a>	20/12/19	50.209.363,64	4.673,05	136,44	138,4866	136,4400	0,493%	30,154%
<a href="#">NN (L) US High Dividend X CAP (USD)</a>	20/12/19	262.598.641,94	19.776,57	566,64	575,1396	566,6400	0,552%	24,926%
<a href="#">NN (L) Emerging Markets Debt Hard Currency X CAP (USD)</a>	20/12/19	4.802.715.672,42	133.725,02	371,80	377,3770	371,8000	0,046%	13,150%
<a href="#">NN (L) Global High Yield X CAP (USD)</a>	20/12/19	1.955.950.184,02	15.294,96	395,34	401,2701	395,3400	-0,035%	10,285%
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	20/12/19	1.141.009.234,64	19.154,88	1.408,62	1.429,7493	1.408,6200	0,407%	15,137%
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	20/12/19	747.126.095,35	84.069,00	580,74	589,4511	580,7400	0,245%	9,020%
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	20/12/19	365.380.783,94	12.089,98	820,43	832,7365	820,4300	0,571%	21,023%
<a href="#">NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)</a>	20/12/19	430.873.963,75	7.518,98	683,83	694,0875	683,8300	0,444%	16,331%
<a href="#">NN (L) Absolute Return Bond X CAP (EUR)</a>	20/12/19	50.464.940,98	2.671,49	260,95	263,5595	260,9500	-0,019%	3,342%
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	20/12/19	76.075.875,02	896.035,80	31,57	31,7279	31,5700	0,382%	4,502%
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	20/12/19	952.714.061,80	41.408,16	282,39	286,6259	282,3900	0,209%	3,709%
<a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>	20/12/19	393.628.392,72	19.593,60	422,14	430,5828	422,1400	0,928%	33,496%
<a href="#">3K DOMESTIC EQUITY FUND</a>	20/12/19	48.582.750,43	6.028.170,34	8,0593	8,2205	8,0593	-0,982%	26,920%
<a href="#">3K BALANCED FUND</a>	20/12/19	8.432.140,38	1.925.988,00	4,3781	4,4438	4,3781	-0,667%	29,464%
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	20/12/19	7.098.720,97	1.261.314,38	5,6280	5,6843	5,6280	-0,027%	7,273%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	20/12/19	8.153.738,46	848.670,37	9,6077	9,7999	9,6077	-0,954%	29,664%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	20/12/19	3.616.365,77	205.013,71	17,6396	17,6396	17,6396	-0,951%	31,194%
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	20/12/19	17.187.147,62	1.612.109,05	10,6613	10,6613	10,6613	-0,941%	35,194%
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	20/12/19	12.840.757,98	850.900,80	15,0908	15,0908	15,0908	-0,313%	30,732%
<a href="#">NN HELLAS BOND FUND</a>	20/12/19	1.051.324,96	139.669,57	7,5272	7,6025	7,5272	-0,317%	29,717%

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
<a href="#">3K ANAGENISSIS FUND*</a>	13/12/19	3.744.891,42	601.856,34	6,2222	6,3467	6,2222	2,012%	29,879%

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**