

**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>                                  | 12/11/19 | 202.707.608,00    | 6.271,11     | 1.193,23  | 1.217,0946         | 1.193,2300       | 0,005%               | 16,487%                 |
| <a href="#">NN (L) Communication Services X CAP (USD)</a>                                | 12/11/19 | 40.505.629,22     | 805,56       | 887,22    | 904,9644           | 887,2200         | 0,070%               | 11,708%                 |
| <a href="#">NN (L) Health Care X CAP (USD)</a>   | 12/11/19 | 249.347.577,08    | 5.906,35     | 1.972,42  | 2.011,8684         | 1.972,4200       | 0,449%               | 7,434%                  |
| <a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>                                  | 12/11/19 | 301.607.554,34    | 12.904,15    | 2.150,07  | 2.193,0714         | 2.150,0700       | -0,086%              | 16,669%                 |
| <a href="#">NN (L) Consumer Goods X CAP (USD)</a>  | 12/11/19 | 58.252.386,56     | 858,58       | 1.823,38  | 1.859,8476         | 1.823,3800       | -0,122%              | 20,471%                 |
| <a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>                               | 12/11/19 | 81.680.470,34     | 9.439,50     | 716,32    | 730,6464           | 716,3200         | 0,078%               | 21,873%                 |
| <a href="#">NN (L) Energy X CAP (USD)</a>  | 12/11/19 | 90.482.677,96     | 32.644,34    | 968,24    | 987,6048           | 968,2400         | -0,155%              | 3,362%                  |
| <a href="#">NN (L) Materials X CAP (USD)</a>   | 12/11/19 | 51.685.625,26     | 18.509,67    | 971,16    | 990,5832           | 971,1600         | 0,069%               | 16,480%                 |
| <a href="#">NN (L) Information Technology X CAP (USD)</a>                                | 12/11/19 | 230.170.051,72    | 5.965,78     | 1.721,99  | 1.756,4298         | 1.721,9900       | 0,362%               | 30,463%                 |
| <a href="#">NN (L) Utilities X CAP (USD)</a>   | 12/11/19 | 21.182.084,75     | 7.545,36     | 859,73    | 876,9246           | 859,7300         | 0,113%               | 9,139%                  |
| <a href="#">NN (L) Greater China Equity X CAP (USD)</a>                                  | 12/11/19 | 158.253.196,86    | 22.058,57    | 1.235,57  | 1.260,2814         | 1.235,5700       | 0,783%               | 21,413%                 |
| <a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>                             | 12/11/19 | 2.021.656.337,80  | 30.545,71    | 341,98    | 348,8196           | 341,9800         | 0,273%               | 28,429%                 |
| <a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>                        | 12/11/19 | 481.894.916,11    | 32.159,56    | 55,08     | 56,1816            | 55,0800          | 0,493%               | 5,034%                  |
| <a href="#">NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)</a>     | 12/11/19 | 164.212.914,67    | 3.876,39     | 1.808,72  | 1.844,8944         | 1.808,7200       | 0,221%               | 15,042%                 |
| <a href="#">NN (L) Asia Income X CAP (USD)</a>   | 12/11/19 | 215.250.167,65    | 6.568,18     | 1.099,96  | 1.121,9592         | 1.099,9600       | 0,866%               | 11,461%                 |
| <a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>                                | 12/11/19 | 49.326.195,82     | 286.102,73   | 70,67     | 72,0834            | 70,6700          | -0,338%              | 31,162%                 |
| <a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>                  | 12/11/19 | 835.396.945,34    | 31.638,64    | 141,09    | 143,9118           | 141,0900         | 0,194%               | 22,676%                 |
| <a href="#">NN (L) Japan Equity X CAP (JPY)</a>  | 12/11/19 | 27.220.509.487,00 | 188.808,87   | 4.714,00  | 4.808,2800         | 4.714,0000       | 0,512%               | 17,147%                 |
| <a href="#">NN (L) Euro Equity X CAP (EUR)</a>   | 12/11/19 | 441.731.625,74    | 7.469,34     | 155,42    | 158,5284           | 155,4200         | 0,459%               | 22,881%                 |
| <a href="#">NN (L) European Equity X CAP (EUR)</a>                                       | 12/11/19 | 185.437.007,07    | 68.371,90    | 63,08     | 64,3416            | 63,0800          | 0,286%               | 23,759%                 |
| <a href="#">NN (L) Global High Dividend X CAP (EUR)</a>                                  | 12/11/19 | 460.291.503,83    | 55.806,37    | 454,46    | 463,5492           | 454,4600         | 0,358%               | 21,993%                 |
| <a href="#">NN (L) Industrials X CAP (EUR)</a>   | 12/11/19 | 38.754.448,81     | 5.107,95     | 668,20    | 681,5640           | 668,2000         | 0,803%               | 27,724%                 |
| <a href="#">NN (L) European High Dividend X CAP (EUR)</a>                                | 12/11/19 | 309.102.046,72    | 18.548,28    | 402,50    | 410,5500           | 402,5000         | 0,257%               | 20,719%                 |
| <a href="#">NN (L) Euro Income X CAP (EUR)</a>   | 12/11/19 | 52.936.772,35     | 1.042,70     | 1.342,80  | 1.369,6560         | 1.342,8000       | 0,388%               | 19,358%                 |
| <a href="#">NN (L) Prestige &amp; Luxe X CAP (EUR)</a>                                   | 12/11/19 | 117.134.280,32    | 50.801,67    | 901,98    | 920,0196           | 901,9800         | 0,062%               | 23,796%                 |
| <a href="#">NN (L) Information Technology X CAP (EUR)</a>                                | 12/11/19 | 230.170.051,72    | 3.492,06     | 5.373,18  | 5.480,6436         | 5.373,1800       | 0,563%               | 35,413%                 |
| <a href="#">NN (L) Alternative Beta X CAP (EUR)</a>                                      | 12/11/19 | 365.082.446,09    | 12.225,17    | 386,63    | 394,3626           | 386,6300         | 0,189%               | 9,583%                  |
| <a href="#">NN (L) Global Real Estate X CAP (EUR)</a>                                    | 12/11/19 | 416.807.536,95    | 1.767,74     | 1.537,65  | 1.568,4030         | 1.537,6500       | -0,484%              | 19,772%                 |
| <a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>                    | 12/11/19 | 286.668.812,50    | 102.880,26   | 459,99    | 469,1898           | 459,9900         | 0,467%               | 21,742%                 |
| <a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>                      | 12/11/19 | 97.863.145,65     | 7.378,44     | 209,91    | 212,0091           | 209,9100         | 0,095%               | -0,953%                 |
| <a href="#">NN (L) US Factor Credit X CAP (USD)</a>                                      | 12/11/19 | 45.689.939,64     | 5.034,51     | 1.265,21  | 1.277,8621         | 1.265,2100       | 0,177%               | 11,097%                 |
| <a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>                             | 12/11/19 | 97.863.145,65     | 1.785,72     | 870,91    | 879,6191           | 870,9100         | 0,220%               | 3,598%                  |
| <a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>                            | 12/11/19 | 578.751.324,06    | 27.731,25    | 1.995,12  | 2.015,0712         | 1.995,1200       | 0,076%               | 11,178%                 |
| <a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>                                     | 12/11/19 | 1.295.442.281,81  | 27.594,29    | 573,17    | 579,9017           | 573,1700         | 0,163%               | 6,777%                  |
| <a href="#">NN (L) US Credit X CAP (USD)</a>   | 12/11/19 | 1.994.322.349,04  | 63.364,82    | 1.442,30  | 1.456,7230         | 1.442,3000       | 0,197%               | 13,193%                 |
| <a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>                              | 12/11/19 | 1.939.715.408,03  | 26.432,49    | 500,87    | 505,8787           | 500,8700         | 0,008%               | 6,985%                  |
| <a href="#">NN (L) Euromix Bond X CAP (EUR)</a>  | 12/11/19 | 361.153.679,67    | 35.551,51    | 170,21    | 171,9121           | 170,2100         | -0,012%              | 0,454%                  |
| <a href="#">NN (L) Euro Credit X CAP (EUR)</a>   | 12/11/19 | 838.370.117,74    | 24.475,80    | 180,73    | 182,5373           | 180,7300         | -0,011%              | 5,591%                  |
| <a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>          | 12/11/19 | 6.059.390.624,65  | 6.502,89     | 4.960,15  | 5.009,7515         | 4.960,1500       | -0,100%              | 8,303%                  |
| <a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>                | 12/11/19 | 100.096.668,04    | 159.959,69   | 49,41     | 49,9041            | 49,4100          | -0,101%              | 2,362%                  |
| <a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>                   | 12/11/19 | 156.541.403,47    | 5.930,43     | 313,69    | 316,8269           | 313,6900         | 0,038%               | 4,602%                  |
| <a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>  | 12/11/19 | 64.377.299,18     | 27.310,14    | 252,81    | 252,8100           | 252,8100         | -0,004%              | -0,394%                 |
| <a href="#">NN (L) Alternative Beta X CAP (USD)</a>                                      | 12/11/19 | 365.082.446,09    | 1.100,76     | 291,13    | 295,4970           | 291,1300         | -0,010%              | 5,570%                  |
| <a href="#">NN (L) Commodity Enhanced X CAP (USD)</a>                                    | 12/11/19 | 246.052.615,48    | 1.230,71     | 127,84    | 129,7576           | 127,8400         | 0,055%               | 2,109%                  |
| <a href="#">NN (L) Emerging Europe Equity X CAP (USD)</a>                                | 12/11/19 | 49.326.195,82     | 4.756,87     | 94,99     | 96,4149            | 94,9900          | -0,534%              | 26,350%                 |
| <a href="#">NN (L) Global High Dividend X CAP (USD)</a>                                  | 12/11/19 | 460.291.503,83    | 5.654,02     | 492,48    | 499,8672           | 492,4800         | 0,159%               | 17,531%                 |
| <a href="#">NN (L) Global Equity Impact Opportunities X CAP (USD)</a>                    | 12/11/19 | 286.668.812,50    | 2.099,74     | 384,53    | 390,2980           | 384,5300         | 0,269%               | 17,296%                 |
| <a href="#">NN (L) US Growth Equity X CAP (USD)</a>                                      | 12/11/19 | 47.738.954,73     | 4.584,65     | 131,02    | 132,9853           | 131,0200         | 0,207%               | 24,983%                 |
| <a href="#">NN (L) US High Dividend X CAP (USD)</a>                                      | 12/11/19 | 255.306.228,51    | 19.036,96    | 545,00    | 553,1750           | 545,0000         | 0,004%               | 20,155%                 |
| <a href="#">NN (L) Emerging Markets Debt Hard Currency X CAP (USD)</a>                   | 12/11/19 | 6.059.390.624,65  | 124.750,25   | 365,71    | 371,1957           | 365,7100         | -0,101%              | 11,297%                 |
| <a href="#">NN (L) Global High Yield X CAP (USD)</a>                                     | 12/11/19 | 1.939.715.408,03  | 14.138,32    | 387,18    | 392,9877           | 387,1800         | -0,057%              | 8,009%                  |
| <a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>                                  | 12/11/19 | 1.111.539.083,83  | 19.077,59    | 1.384,07  | 1.404,8311         | 1.384,0700       | 0,198%               | 13,130%                 |
| <a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>                                 | 12/11/19 | 739.574.192,42    | 81.024,12    | 576,04    | 584,6806           | 576,0400         | 0,130%               | 8,138%                  |
| <a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>                                | 12/11/19 | 357.383.583,42    | 12.098,11    | 798,91    | 810,8937           | 798,9100         | 0,257%               | 17,849%                 |
| <a href="#">NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)</a> | 12/11/19 | 419.631.986,92    | 7.061,24     | 669,78    | 679,8267           | 669,7800         | 0,004%               | 13,941%                 |
| <a href="#">NN (L) Absolute Return Bond X CAP (EUR)</a>                                  | 12/11/19 | 51.940.705,24     | 2.568,54     | 259,79    | 262,3879           | 259,7900         | 0,008%               | 2,883%                  |
| <a href="#">NN (L) First Class Protection P CAP (EUR)</a>                                | 12/11/19 | 75.810.808,81     | 902.457,85   | 31,43     | 31,5872            | 31,4300          | 0,191%               | 4,038%                  |
| <a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>                               | 12/11/19 | 971.368.155,01    | 44.256,41    | 280,07    | 284,2711           | 280,0700         | 0,114%               | 2,857%                  |
| <a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>                           | 12/11/19 | 399.642.201,17    | 19.626,10    | 403,65    | 411,7230           | 403,6500         | 0,052%               | 27,648%                 |
| <a href="#">3K DOMESTIC EQUITY FUND</a>  | 12/11/19 | 48.044.297,32     | 6.086.140,35 | 7,8941    | 8,0520             | 7,8941           | 1,065%               | 24,318%                 |
| <a href="#">3K BALANCED FUND</a>   | 12/11/19 | 8.435.498,11      | 1.941.155,80 | 4,3456    | 4,4108             | 4,3456           | 0,404%               | 28,503%                 |
| <a href="#">3K INTERNATIONAL INCOME BOND FUND</a>  | 12/11/19 | 6.336.493,24      | 1.127.501,82 | 5,6199    | 5,6761             | 5,6199           | -0,050%              | 7,118%                  |
| <a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>                                      | 12/11/19 | 7.784.082,41      | 828.142,17   | 9,3995    | 9,5875             | 9,3995           | 0,936%               | 26,854%                 |
| <a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>          | 12/11/19 | 3.945.438,76      | 228.931,33   | 17,2342   | 17,2342            | 17,2342          | 0,939%               | 28,179%                 |
| <a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>                        | 12/11/19 | 15.146.420,85     | 1.457.570,94 | 10,3915   | 10,3915            | 10,3915          | 1,009%               | 31,773%                 |
| <a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>                          | 12/11/19 | 12.268.334,40     | 812.544,17   | 15,0987   | 15,0987            | 15,0987          | -0,273%              | 30,801%                 |
| <a href="#">NN HELLAS BOND FUND</a>  | 12/11/19 | 829.656,56        | 110.065,22   | 7,5379    | 7,6133             | 7,5379           | -0,274%              | 29,901%                 |

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> | 18/06/2018 | 1.012.206,68 | 0,00  | 0,0000    | 0,0000             | 0,0000           | 0,000%               | 0,000%                  |

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**