

**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)	18/11/19	202.656.261,29	6.310,06	1.228,90	1.253,4780	1.228,9000	1,435%	19,969%
NN (L) Communication Services X CAP (USD)	18/11/19	40.928.943,90	806,12	898,46	916,4292	898,4600	0,353%	13,123%
NN (L) Health Care X CAP (USD)	18/11/19	253.701.181,27	5.865,58	2.006,44	2.046,5688	2.006,4400	-0,008%	9,287%
NN (L) Food & Beverages X CAP (USD)	18/11/19	300.482.944,90	13.213,50	2.181,15	2.224,7730	2.181,1500	0,447%	18,356%
NN (L) Consumer Goods X CAP (USD)	18/11/19	58.209.854,60	863,51	1.837,20	1.873,9440	1.837,2000	0,217%	21,384%
NN (L) Banking & Insurance X CAP (USD)	18/11/19	81.344.417,71	9.223,23	714,91	729,2082	714,9100	-0,10%	21,633%
NN (L) Energy X CAP (USD)	18/11/19	88.765.213,79	31.977,12	960,09	979,2918	960,0900	-0,877%	2,492%
NN (L) Materials X CAP (USD)	18/11/19	51.865.495,10	18.103,97	973,96	993,4392	973,9600	-0,047%	16,815%
NN (L) Information Technology X CAP (USD)	18/11/19	234.711.069,71	5.980,99	1.740,91	1.775,7282	1.740,9100	0,322%	31,896%
NN (L) Utilities X CAP (USD)	18/11/19	21.028.429,75	7.540,42	873,25	890,7150	873,2500	0,490%	10,855%
NN (L) Greater China Equity X CAP (USD)	18/11/19	153.377.513,15	20.679,34	1.223,60	1.248,0720	1.223,6000	1,041%	20,237%
NN (L) Global Sustainable Equity X CAP (EUR)	18/11/19	2.024.567.537,13	30.514,61	343,71	350,5842	343,7100	-0,122%	29,078%
NN (L) Emerging Markets High Dividend X CAP (USD)	18/11/19	476.255.737,96	31.814,97	54,77	55,8654	54,7700	0,330%	4,443%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	18/11/19	160.010.529,09	3.866,97	1.802,58	1.838,6316	1.802,5800	0,343%	14,651%
NN (L) Asia Income X CAP (USD)	18/11/19	213.458.600,77	6.528,70	1.095,45	1.117,3590	1.095,4500	1,079%	11,004%
NN (L) Emerging Europe Equity X CAP (EUR)	18/11/19	49.449.677,12	286.167,12	70,90	72,3180	70,9000	-0,042%	31,589%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	18/11/19	843.365.161,09	31.137,12	142,43	145,2786	142,4300	0,042%	23,841%
NN (L) Japan Equity X CAP (JPY)	18/11/19	26.727.515.673,00	186.201,19	4.655,00	4.748,1000	4.655,0000	-0,107%	15,681%
NN (L) Euro Equity X CAP (EUR)	18/11/19	438.081.421,02	7.470,87	154,93	158,0286	154,9300	-0,180%	22,494%
NN (L) European Equity X CAP (EUR)	18/11/19	185.184.226,18	68.222,67	62,78	64,0356	62,7800	-0,143%	23,170%
NN (L) Global High Dividend X CAP (EUR)	18/11/19	453.731.565,10	55.657,67	449,97	458,9694	449,9700	-0,383%	20,788%
NN (L) Industrials X CAP (EUR)	18/11/19	37.632.838,70	5.122,66	667,86	681,2172	667,8600	-0,34%	27,659%
NN (L) European High Dividend X CAP (EUR)	18/11/19	306.178.775,64	18.416,73	398,99	406,9698	398,9900	-0,230%	19,666%
NN (L) Euro Income X CAP (EUR)	18/11/19	52.513.960,82	1.041,56	1.336,54	1.363,2708	1.336,5400	-0,356%	18,801%
NN (L) Prestige & Luxe X CAP (EUR)	18/11/19	117.273.743,28	50.516,64	905,41	923,5182	905,4100	-0,260%	24,267%
NN (L) Information Technology X CAP (EUR)	18/11/19	234.711.069,71	3.527,67	5.398,61	5.506,5822	5.398,6100	0,059%	36,054%
NN (L) Alternative Beta X CAP (EUR)	18/11/19	368.143.088,34	12.312,99	384,26	391,9452	384,2600	-0,332%	8,911%
NN (L) Global Real Estate X CAP (EUR)	18/11/19	421.742.048,88	1.750,87	1.556,76	1.587,8952	1.556,7600	0,295%	21,261%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	18/11/19	301.547.259,52	103.151,70	461,78	471,0156	461,7800	-0,440%	22,216%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	18/11/19	97.637.107,59	7.144,22	209,98	212,0798	209,9800	-0,124%	-0,920%
NN (L) US Factor Credit X CAP (USD)	18/11/19	45.737.863,93	5.039,37	1.274,60	1.287,3460	1.274,6000	0,182%	11,922%
NN (L) Global Bond Opportunities X CAP (EUR)	18/11/19	97.637.107,59	1.786,28	868,49	877,1749	868,4900	-0,282%	3,310%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	18/11/19	582.808.897,83	27.809,13	2.001,06	2.021,0706	2.001,0600	0,091%	11,509%
NN (L) Euro Fixed Income X CAP (EUR)	18/11/19	1.319.672.371,30	27.591,71	573,97	579,7097	573,9700	0,033%	6,925%
NN (L) US Credit X CAP (USD)	18/11/19	2.016.666.871,76	65.036,17	1.449,94	1.464,4394	1.449,9400	0,059%	13,793%
NN (L) Global High Yield X Hedged CAP (EUR)	18/11/19	1.927.285.613,54	27.985,23	500,13	505,1313	500,1300	0,034%	6,827%
NN (L) Euromix Bond X CAP (EUR)	18/11/19	344.141.562,90	35.548,18	170,62	172,3262	170,6200	-0,035%	0,696%
NN (L) Euro Credit X CAP (EUR)	18/11/19	882.128.772,37	24.460,08	180,93	182,7393	180,9300	-0,204%	5,708%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	18/11/19	5.762.757.676,03	6.508,98	4.949,85	4.999,3485	4.949,8500	-0,066%	8,078%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	18/11/19	99.720.047,64	155.256,49	49,37	49,8637	49,3700	-0,182%	2,279%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	18/11/19	156.524.634,37	5.930,43	313,69	316,8269	313,6900	-0,029%	4,602%
NN (L) Euro Liquidity X CAP (EUR)	18/11/19	64.203.423,04	27.123,95	252,79	252,7900	252,7900	-0,004%	-0,402%
NN (L) Alternative Beta X CAP (USD)	18/11/19	368.143.088,34	1.100,76	291,15	295,5173	291,1500	-0,069%	5,577%
NN (L) Commodity Enhanced X CAP (USD)	18/11/19	243.951.404,61	1.231,53	126,58	128,4787	126,5800	-0,877%	1,102%
NN (L) Emerging Europe Equity X CAP (USD)	18/11/19	49.449.677,12	4.687,98	95,89	97,3284	95,8900	0,209%	27,547%
NN (L) Global High Dividend X CAP (USD)	18/11/19	453.731.565,10	5.452,67	490,64	497,9996	490,6400	-0,124%	17,092%
NN (L) Global Equity Impact Opportunities X CAP (USD)	18/11/19	301.547.259,52	2.059,04	388,43	394,2565	388,4300	-0,180%	18,485%
NN (L) US Growth Equity X CAP (USD)	18/11/19	48.624.082,43	4.584,65	132,46	134,4469	132,4600	0,023%	26,357%
NN (L) US High Dividend X CAP (USD)	18/11/19	257.751.646,57	18.802,35	548,28	556,5042	548,2800	-0,106%	20,878%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	18/11/19	5.762.757.676,03	126.502,17	365,11	370,5867	365,1100	-0,060%	11,114%
NN (L) Global High Yield X CAP (USD)	18/11/19	1.927.285.613,54	14.023,39	387,51	393,3227	387,5100	0,124%	8,101%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	18/11/19	1.113.383.007,51	19.115,54	1.384,93	1.405,7040	1.384,9300	-0,075%	13,201%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	18/11/19	740.655.074,42	81.306,42	577,01	585,6652	577,0100	-0,042%	8,320%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	18/11/19	356.383.606,02	12.151,17	798,65	810,6298	798,6500	-0,098%	17,811%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	18/11/19	421.047.166,11	7.314,80	670,19	680,2429	670,1900	-0,042%	14,011%
NN (L) Absolute Return Bond X CAP (EUR)	18/11/19	51.749.515,79	2.675,92	259,66	262,2566	259,6600	-0,012%	2,832%
NN (L) First Class Protection P CAP (EUR)	18/11/19	75.554.262,51	901.347,48	31,37	31,5269	31,3700	-0,096%	3,840%
NN (L) First Class Multi Asset X CAP (EUR)	18/11/19	970.066.187,92	44.114,82	280,22	284,4233	280,2200	0,014%	2,912%
NN (L) European Sustainable Equity X Cap (EUR)	18/11/19	392.134.738,79	19.544,46	403,47	411,5394	403,4700	-0,015%	27,592%
3K DOMESTIC EQUITY FUND	18/11/19	48.668.723,40	6.071.127,44	8,0164	8,1767	8,0164	0,548%	26,245%
3K BALANCED FUND	18/11/19	8.463.393,27	1.940.245,16	4,3620	4,4274	4,3620	0,52%	28,988%
3K INTERNATIONAL INCOME BOND FUND	18/11/19	6.400.162,17	1.140.490,38	5,6118	5,6679	5,6118	0,023%	6,964%
3K GREEK VALUE DOMESTIC EQUITY FUND	18/11/19	7.823.866,64	821.662,48	9,5220	9,7124	9,5220	0,455%	28,507%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/11/19	3.997.718,87	228.931,33	17,4625	17,4625	17,4625	0,465%	29,877%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/11/19	15.468.459,21	1.464.792,11	10,5602	10,5602	10,5602	0,430%	33,912%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	18/11/19	12.303.522,59	818.613,61	15,0297	15,0297	15,0297	0,274%	30,203%
NN HELLAS BOND FUND	18/11/19	826.153,45	110.117,76	7,5025	7,5775	7,5025	0,267%	29,291%

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*	18/11/19	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**