

**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)	26/11/19	203.401.228,39	6.311,05	1.227,69	1.252,2438	1.227,8900	1,030%	19,851%
NN (L) Communication Services X CAP (USD)	26/11/19	36.638.741,12	799,97	897,60	915,5520	897,6000	0,323%	13,015%
NN (L) Health Care X CAP (USD)	26/11/19	254.938.546,06	5.847,99	2.043,24	2.084,1048	2.043,2400	0,290%	11,291%
NN (L) Food & Beverages X CAP (USD)	26/11/19	296.424.440,96	12.961,54	2.180,07	2.223,6714	2.180,0700	0,747%	18,297%
NN (L) Consumer Goods X CAP (USD)	26/11/19	52.134.596,46	857,48	1.840,70	1.877,5140	1.840,7000	0,666%	21,616%
NN (L) Banking & Insurance X CAP (USD)	26/11/19	64.024.238,08	9.037,13	715,41	729,7182	715,4100	-0,059%	21,718%
NN (L) Energy X CAP (USD)	26/11/19	88.738.029,25	32.921,27	953,76	972,8352	953,7600	-0,811%	1,816%
NN (L) Materials X CAP (USD)	26/11/19	44.207.834,94	17.904,90	971,71	991,1442	971,7100	0,477%	16,546%
NN (L) Information Technology X CAP (USD)	26/11/19	175.171.670,31	5.865,87	1.758,42	1.793,5884	1.758,4200	0,395%	33,233%
NN (L) Utilities X CAP (USD)	26/11/19	18.759.365,06	6.704,19	870,81	888,2262	870,8100	0,334%	10,545%
NN (L) Greater China Equity X CAP (USD)	26/11/19	154.245.362,44	22.036,46	1.240,23	1.265,0346	1.240,2300	0,328%	21,871%
NN (L) Global Sustainable Equity X CAP (EUR)	26/11/19	2.094.244.122,43	30.714,00	349,42	356,4084	349,4200	0,596%	31,223%
NN (L) Emerging Markets High Dividend X CAP (USD)	26/11/19	478.447.091,30	32.214,44	54,74	55,8348	54,7400	0,238%	4,386%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	26/11/19	162.359.535,42	3.902,96	1.796,66	1.832,5932	1.796,6600	-0,510%	14,275%
NN (L) Asia Income X CAP (USD)	26/11/19	212.047.153,19	6.441,79	1.106,19	1.128,3138	1.106,1900	0,316%	12,092%
NN (L) Emerging Europe Equity X CAP (EUR)	26/11/19	49.414.377,45	286.385,43	70,76	72,1752	70,7600	-0,450%	31,329%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	26/11/19	817.116.928,80	31.429,06	143,45	146,3190	143,4500	0,308%	24,728%
NN (L) Japan Equity X CAP (JPY)	26/11/19	26.377.203.891,00	186.190,09	4.685,00	4.778,7000	4.685,0000	0,107%	16,426%
NN (L) Euro Equity X CAP (EUR)	26/11/19	444.320.042,47	7.472,13	154,34	157,4268	154,3400	0,188%	22,027%
NN (L) European Equity X CAP (EUR)	26/11/19	184.725.448,93	68.196,08	62,93	64,1886	62,9300	-0,064%	23,465%
NN (L) Global High Dividend X CAP (EUR)	26/11/19	457.101.453,27	55.481,37	453,82	462,8964	453,8200	0,211%	21,821%
NN (L) Industrials X CAP (EUR)	26/11/19	36.254.185,36	5.058,87	675,78	689,2956	675,7800	0,273%	29,173%
NN (L) European High Dividend X CAP (EUR)	26/11/19	306.245.073,09	18.397,16	399,29	407,2758	399,2900	-0,028%	19,756%
NN (L) Euro Income X CAP (EUR)	26/11/19	52.308.997,18	1.049,40	1.335,99	1.362,7098	1.335,9900	0,189%	18,753%
NN (L) Prestige & Luxe X CAP (EUR)	26/11/19	94.813.292,13	50.168,01	920,78	939,1956	920,7800	0,520%	26,377%
NN (L) Information Technology X CAP (EUR)	26/11/19	175.171.670,31	3.444,95	5.485,82	5.595,5364	5.485,8200	0,372%	38,252%
NN (L) Alternative Beta X CAP (EUR)	26/11/19	312.852.890,42	12.449,74	388,08	395,8416	388,0800	0,510%	9,994%
NN (L) Global Real Estate X CAP (EUR)	26/11/19	399.081.707,11	1.721,98	1.565,23	1.596,5346	1.565,2300	0,799%	21,921%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	26/11/19	307.559.382,39	102.698,48	470,93	480,3486	470,9300	0,467%	24,637%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	26/11/19	96.690.431,97	6.690,48	210,84	212,9484	210,8400	0,266%	-0,514%
NN (L) US Factor Credit X CAP (USD)	26/11/19	46.069.937,60	5.050,24	1.283,83	1.296,6683	1.283,8300	0,244%	12,732%
NN (L) Global Bond Opportunities X CAP (EUR)	26/11/19	96.690.431,97	1.778,14	874,89	883,6389	874,8900	0,218%	4,072%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	26/11/19	586.242.208,54	28.232,22	2.005,66	2.025,7166	2.005,6600	0,065%	11,765%
NN (L) Euro Fixed Income X CAP (EUR)	26/11/19	1.305.402.666,64	27.371,57	574,60	580,3460	574,6000	0,091%	7,044%
NN (L) US Credit X CAP (USD)	26/11/19	2.002.856.522,89	65.114,36	1.461,58	1.476,1958	1.461,5800	0,294%	14,707%
NN (L) Global High Yield X Hedged CAP (EUR)	26/11/19	1.943.715.249,45	28.560,13	501,11	506,1211	501,1100	0,192%	7,036%
NN (L) Euromix Bond X CAP (EUR)	26/11/19	331.012.862,34	35.556,40	170,77	172,4777	170,7700	0,070%	0,785%
NN (L) Euro Credit X CAP (EUR)	26/11/19	896.258.237,70	24.588,06	181,04	182,8504	181,0400	0,155%	5,772%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	26/11/19	5.269.849.983,42	6.510,03	4.945,14	4.994,5914	4.945,1400	0,279%	7,975%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	26/11/19	94.730.534,26	155.398,21	49,14	49,6314	49,1400	-0,203%	1,802%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	26/11/19	157.224.856,11	5.930,43	315,20	318,3520	315,2000	0,223%	5,105%
NN (L) Euro Liquidity X CAP (EUR)	26/11/19	63.694.741,87	26.613,80	252,77	252,7700	252,7700	0,000%	-0,410%
NN (L) Alternative Beta X CAP (USD)	26/11/19	312.852.890,42	1.100,76	292,28	296,6642	292,2800	0,017%	5,987%
NN (L) Commodity Enhanced X CAP (USD)	26/11/19	163.607.112,21	1.231,53	127,15	129,0573	127,1500	0,205%	1,558%
NN (L) Emerging Europe Equity X CAP (USD)	26/11/19	49.414.377,45	4.701,75	95,13	96,5570	95,1300	-0,658%	26,536%
NN (L) Global High Dividend X CAP (USD)	26/11/19	457.101.453,27	5.294,40	491,87	499,2481	491,8700	0,638%	17,386%
NN (L) Global Equity Impact Opportunities X CAP (USD)	26/11/19	307.559.382,39	3.514,48	393,74	399,6461	393,7400	1,700%	20,105%
NN (L) US Growth Equity X CAP (USD)	26/11/19	49.022.335,15	4.588,73	133,58	135,5837	133,5800	0,527%	27,425%
NN (L) US High Dividend X CAP (USD)	26/11/19	259.614.297,60	19.119,09	552,67	560,9601	552,6700	0,209%	21,846%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	26/11/19	5.269.849.983,42	125.215,03	365,00	370,4750	365,0000	0,173%	11,081%
NN (L) Global High Yield X CAP (USD)	26/11/19	1.943.715.249,45	13.980,35	387,65	393,4648	387,6500	0,292%	8,140%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	26/11/19	1.121.426.031,94	19.135,35	1.393,47	1.414,3721	1.393,4700	0,237%	13,899%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	26/11/19	744.858.616,81	81.768,44	579,14	587,8271	579,1400	0,178%	8,720%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	26/11/19	358.827.732,37	12.177,34	805,24	817,3186	805,2400	0,274%	18,783%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	26/11/19	424.632.944,81	7.489,25	674,29	684,4044	674,2900	0,477%	14,708%
NN (L) Absolute Return Bond X CAP (EUR)	26/11/19	51.406.167,33	2.676,02	260,06	262,6606	260,0600	0,058%	2,990%
NN (L) First Class Protection P CAP (EUR)	26/11/19	75.549.318,35	898.061,43	31,39	31,5470	31,3900	-0,032%	3,906%
NN (L) First Class Multi Asset X CAP (EUR)	26/11/19	969.737.908,90	42.526,87	281,07	285,2861	281,0700	0,125%	3,225%
NN (L) European Sustainable Equity X Cap (EUR)	26/11/19	383.561.168,91	19.623,75	407,63	415,7826	407,6300	0,689%	28,907%
3K DOMESTIC EQUITY FUND	26/11/19	48.519.590,43	6.059.411,98	8,0073	8,1674	8,0073	-0,848%	26,101%
3K BALANCED FUND	26/11/19	8.476.273,52	1.939.581,91	4,3702	4,4358	4,3702	-0,462%	29,231%
3K INTERNATIONAL INCOME BOND FUND	26/11/19	6.662.146,73	1.185.468,26	5,6198	5,6760	5,6198	0,034%	7,117%
3K GREEK VALUE DOMESTIC EQUITY FUND	26/11/19	7.741.072,70	815.044,96	9,4977	9,6877	9,4977	-0,786%	28,179%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/11/19	3.988.673,13	228.931,33	17,4230	17,4230	17,4230	-0,781%	29,583%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/11/19	15.718.775,61	1.490.245,25	10,5478	10,5478	10,5478	-0,782%	33,755%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	26/11/19	12.508.677,64	826.439,22	15,1356	15,1356	15,1356	-0,078%	31,120%
NN HELLAS BOND FUND	26/11/19	886.275,96	117.324,70	7,5540	7,6295	7,5540	-0,081%	30,179%

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*	15/11/19	3.709.745,66	623.370,81	5,9511	6,0701	5,9511	1,137%	24,219%

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**