

**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)	05/12/19	194.788.549,35	6.340,01	1.221,67	1.246,1034	1.221,6700	0,143%	19,263%
NN (L) Communication Services X CAP (USD)	05/12/19	35.931.745,93	789,70	892,01	909,8502	892,0100	-0,334%	12,311%
NN (L) Health Care X CAP (USD)	05/12/19	254.976.310,93	5.825,88	2.050,56	2.091,5712	2.050,5600	0,132%	11,690%
NN (L) Food & Beverages X CAP (USD)	05/12/19	296.137.422,32	13.048,34	2.179,35	2.222,9370	2.179,3500	-0,154%	18,258%
NN (L) Consumer Goods X CAP (USD)	05/12/19	50.885.983,28	854,73	1.822,68	1.859,1336	1.822,6800	-0,256%	20,425%
NN (L) Banking & Insurance X CAP (USD)	05/12/19	60.567.269,81	8.885,26	712,47	726,7194	712,4700	0,183%	21,218%
NN (L) Energy X CAP (USD)	05/12/19	86.754.578,53	32.527,78	938,81	957,5862	938,8100	-0,104%	0,220%
NN (L) Climate & Environment XCA (USD)	05/12/19	37.988.363,56	17.744,10	967,19	986,5338	967,1900	0,241%	16,003%
NN (L) Emerging Markets High Dividend X CAP (USD)	05/12/19	155.814.872,37	5.798,20	1.741,81	1.776,6462	1.741,8100	0,125%	31,964%
NN (L) Utilities X CAP (USD)	05/12/19	18.068.051,01	6.547,52	857,54	874,6908	857,5400	-0,256%	8,861%
NN (L) Greater China Equity X CAP (USD)	05/12/19	157.520.965,57	21.424,11	1.231,65	1.256,2830	1.231,6500	0,578%	21,028%
NN (L) Global Sustainable Equity X CAP (EUR)	05/12/19	2.088.913.664,46	30.321,95	347,07	354,0114	347,0700	-0,075%	30,340%
NN (L) Emerging Markets High Dividend X CAP (USD)	05/12/19	294.127.157,94	32.231,06	54,20	55,2840	54,2000	0,950%	3,356%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	05/12/19	161.866.588,61	3.864,23	1.793,25	1.829,1150	1.793,2500	0,658%	14,058%
NN (L) Asia Income X CAP (USD)	05/12/19	219.512.337,83	6.424,14	1.091,29	1.113,1158	1.091,2900	0,489%	10,582%
NN (L) Emerging Europe Equity X CAP (EUR)	05/12/19	49.232.631,52	284.549,79	70,31	71,7162	70,3100	0,285%	30,494%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	05/12/19	806.114.327,16	32.609,33	142,13	144,9726	142,1300	0,162%	23,581%
NN (L) Japan Equity X CAP (JPY)	05/12/19	25.619.178.784,00	186.321,69	4.709,00	4.803,1800	4.709,0000	0,986%	17,023%
NN (L) Euro Equity X CAP (EUR)	05/12/19	419.437.621,40	7.536,27	151,69	154,7238	151,6900	-0,145%	19,932%
NN (L) European Equity X CAP (EUR)	05/12/19	180.870.926,17	66.914,29	62,02	63,2604	62,0200	-0,064%	21,679%
NN (L) Global High Dividend X CAP (EUR)	05/12/19	450.815.906,04	55.520,64	447,38	456,3276	447,3800	-0,018%	20,092%
NN (L) Industrials X CAP (EUR)	05/12/19	34.774.566,72	4.920,14	660,61	673,8222	660,6100	-0,257%	26,273%
NN (L) European High Dividend X CAP (EUR)	05/12/19	301.643.518,84	18.377,65	394,37	402,2574	394,3700	-0,020%	18,280%
NN (L) Euro Income X CAP (EUR)	05/12/19	51.183.002,27	1.049,50	1.314,57	1.340,8614	1.314,5700	-0,210%	16,849%
NN (L) Health and Well-Being XCA (EUR)	05/12/19	91.030.096,80	50.119,93	912,12	930,3624	912,1200	-0,016%	25,188%
NN (L) Smart Connectivity X CAP (EUR)	05/12/19	155.814.872,37	3.424,51	5.395,74	5.503,6548	5.395,7400	0,080%	35,982%
NN (L) Alternative Beta X CAP (EUR)	05/12/19	314.610.157,28	12.501,98	383,77	391,4454	383,7700	-0,060%	8,772%
NN (L) Global Real Estate X CAP (EUR)	05/12/19	396.082.418,27	1.792,15	1.552,50	1.583,5500	1.552,5000	0,171%	20,929%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	05/12/19	306.518.619,23	101.763,29	470,78	480,1956	470,7800	-0,072%	24,588%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	05/12/19	94.346.304,79	6.666,50	210,04	212,1404	210,0400	-0,124%	-0,892%
NN (L) US Factor Credit X CAP (USD)	05/12/19	45.849.508,94	5.070,09	1.279,92	1.292,7192	1.279,9200	-0,078%	12,389%
NN (L) Global Bond Opportunities X CAP (EUR)	05/12/19	94.346.304,79	1.689,33	869,02	877,7102	869,0200	-0,103%	3,374%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	05/12/19	586.048.885,79	28.258,91	2.001,01	2.021,0201	2.001,0100	-0,072%	11,506%
NN (L) Euro Fixed Income X CAP (EUR)	05/12/19	1.309.718.643,10	27.487,73	572,01	577,7301	572,0100	-0,218%	6,561%
NN (L) US Credit X CAP (USD)	05/12/19	2.029.289.803,39	65.682,64	1.460,45	1.475,0545	1.460,4500	0,027%	14,618%
NN (L) Global High Yield X Hedged CAP (EUR)	05/12/19	1.915.367.127,12	30.491,77	502,26	507,2826	502,2600	0,060%	7,282%
NN (L) Euromix Bond X CAP (EUR)	05/12/19	339.685.679,65	35.493,88	170,30	172,0030	170,3000	-0,129%	0,508%
NN (L) Euro Credit X CAP (EUR)	05/12/19	897.270.860,21	24.449,92	180,68	182,4868	180,6800	-0,066%	5,562%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	05/12/19	4.958.285.233,87	6.463,10	4.928,11	4.977,3911	4.928,1100	0,164%	7,603%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	05/12/19	93.568.060,68	155.534,03	49,29	49,7829	49,2900	0,163%	2,113%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	05/12/19	156.243.730,10	5.980,53	312,79	315,9179	312,7900	-0,423%	4,302%
NN (L) Euro Liquidity X CAP (EUR)	05/12/19	63.882.037,89	27.465,78	252,73	252,7300	252,7300	-0,004%	-0,426%
NN (L) Alternative Beta X CAP (USD)	05/12/19	314.610.157,28	1.100,76	291,08	295,4462	291,0800	-0,014%	5,552%
NN (L) Commodity Enhanced X CAP (USD)	05/12/19	153.184.077,57	1.231,53	126,58	128,4787	126,5800	0,341%	1,102%
NN (L) Emerging Europe Equity X CAP (USD)	05/12/19	49.232.631,52	4.540,68	95,20	96,6280	95,2000	0,337%	26,629%
NN (L) Global High Dividend X CAP (USD)	05/12/19	450.815.906,04	5.304,81	488,34	495,6651	488,3400	0,029%	16,543%
NN (L) Global Equity Impact Opportunities X CAP (USD)	05/12/19	306.518.619,23	3.473,66	396,40	402,3480	396,4000	-0,028%	20,916%
NN (L) US Growth Equity X CAP (USD)	05/12/19	48.819.244,43	4.670,10	132,27	134,2541	132,2700	0,136%	26,176%
NN (L) US High Dividend X CAP (USD)	05/12/19	256.548.857,89	19.280,39	549,95	558,1993	549,9500	0,113%	21,247%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	05/12/19	4.958.285.233,87	130.920,11	364,00	369,4600	364,0000	0,182%	10,776%
NN (L) Global High Yield X CAP (USD)	05/12/19	1.915.367.127,12	14.029,22	389,85	395,6978	389,8500	0,100%	8,754%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	05/12/19	1.114.865.091,25	19.165,73	1.383,82	1.404,5773	1.383,8200	0,014%	13,110%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	05/12/19	740.599.403,21	81.724,71	575,65	584,2848	575,6500	-0,095%	8,065%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	05/12/19	356.071.489,09	12.104,07	798,73	810,7110	798,7300	0,125%	17,822%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	05/12/19	423.683.989,90	7.576,49	671,38	681,4507	671,3800	-0,152%	14,213%
NN (L) Absolute Return Bond X CAP (EUR)	05/12/19	50.883.772,05	2.675,79	260,06	262,6606	260,0600	0,000%	2,990%
NN (L) First Class Protection P CAP (EUR)	05/12/19	74.928.634,97	897.179,60	31,18	31,3359	31,1800	-0,032%	3,211%
NN (L) First Class Multi Asset X CAP (EUR)	05/12/19	957.023.603,80	42.360,57	279,55	283,7433	279,5500	-0,004%	2,666%
NN (L) European Sustainable Equity X Cap (EUR)	05/12/19	377.467.966,07	19.632,29	407,60	415,7520	407,6000	-0,042%	28,898%
3K DOMESTIC EQUITY FUND	05/12/19	48.141.356,43	6.047.842,20	7,9601	8,1193	7,9601	-0,736%	25,358%
3K BALANCED FUND	05/12/19	8.368.321,30	1.933.018,26	4,3291	4,3940	4,3291	-0,364%	28,015%
3K INTERNATIONAL INCOME BOND FUND	05/12/19	6.703.330,03	1.195.059,02	5,6092	5,6653	5,6092	0,011%	6,915%
3K GREEK VALUE DOMESTIC EQUITY FUND	05/12/19	7.805.788,21	824.843,01	9,4634	9,6527	9,4634	-0,674%	27,716%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/12/19	3.558.720,18	204.930,92	17,3655	17,3655	17,3655	-0,670%	29,156%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/12/19	16.080.008,51	1.529.999,35	10,5098	10,5098	10,5098	-0,613%	33,273%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	05/12/19	12.546.153,55	839.737,10	14,9406	14,9406	14,9406	0,031%	29,431%
NN HELLAS BOND FUND	05/12/19	878.484,71	117.835,28	7,4552	7,5298	7,4552	0,028%	28,476%

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**