

**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)	09/12/19	198.410.765,49	6.340,87	1.236,08	1.260,8016	1.236,0800	-0,027%	20,670%
NN (L) Climate & Environment X CAP (EUR)	09/12/19	90.162.192,01	2.911,92	1.437,01	1.465,7502	1.437,0100	-0,583%	19,936%
NN (L) Health Care X CAP (USD)	09/12/19	253.397.198,53	5.816,32	2.041,52	2.082,3504	2.041,5200	-0,704%	11,198%
NN (L) Food & Beverages X CAP (USD)	09/12/19	297.528.924,36	13.061,93	2.190,77	2.234,5854	2.190,7700	0,045%	18,878%
NN (L) Health & Well-Being X CAP (USD)	09/12/19	136.919.604,78	33.767,37	177,79	181,3458	177,7900	-0,509%	21,342%
NN (L) Banking & Insurance X CAP (USD)	09/12/19	56.757.124,37	8.731,52	717,05	731,3910	717,0500	-0,068%	21,997%
NN (L) Energy X CAP (USD)	09/12/19	88.603.646,53	32.702,43	953,51	972,5802	953,5100	0,150%	1,789%
NN (L) Climate & Environment XCA (USD)	09/12/19	90.162.192,01	23.527,77	968,19	987,5538	968,1900	-0,398%	16,123%
NN (L) Smart Connectivity XCAP (USD)	09/12/19	188.624.328,70	6.263,59	1.750,43	1.785,4386	1.750,4300	-0,222%	32,617%
NN (L) Greater China Equity X CAP (USD)	09/12/19	159.642.426,99	21.505,44	1.243,70	1.268,5740	1.243,7000	0,184%	22,212%
NN (L) Global Sustainable Equity X CAP (EUR)	09/12/19	2.113.425.254,80	30.305,70	349,67	356,6634	349,6700	-0,668%	31,317%
NN (L) Emerging Markets High Dividend X CAP (USD)	09/12/19	296.466.871,63	32.299,52	54,52	55,6104	54,5200	-0,147%	3,966%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	09/12/19	162.669.759,33	3.870,61	1.804,20	1.840,2840	1.804,2000	0,135%	14,754%
NN (L) Asia Income X CAP (USD)	09/12/19	220.967.115,94	6.432,71	1.100,29	1.122,2958	1.100,2900	0,235%	11,494%
NN (L) Emerging Europe Equity X CAP (EUR)	09/12/19	49.723.196,47	285.321,39	70,89	72,3078	70,8900	-0,099%	31,570%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	09/12/19	773.280.625,73	32.448,08	142,85	145,7070	142,8500	-0,300%	24,207%
NN (L) Japan Equity X CAP (JPY)	09/12/19	26.135.098.687,00	186.570,70	4.753,00	4.848,0600	4.753,0000	0,742%	18,116%
NN (L) Euro Equity X CAP (EUR)	09/12/19	421.577.964,14	7.536,23	152,57	155,6214	152,5700	-0,548%	20,628%
NN (L) European Equity X CAP (EUR)	09/12/19	182.743.368,76	66.926,11	62,68	63,9336	62,6800	-0,159%	22,974%
NN (L) Global High Dividend X CAP (EUR)	09/12/19	455.811.746,83	55.545,32	452,46	461,5092	452,4600	-0,238%	21,456%
NN (L) European High Dividend X CAP (EUR)	09/12/19	304.359.131,44	18.378,00	398,02	405,9804	398,0200	-0,176%	19,375%
NN (L) Euro Income X CAP (EUR)	09/12/19	51.394.260,29	1.049,49	1.322,84	1.349,2968	1.322,8400	-0,577%	17,584%
NN (L) Health and Well-Being XCA (EUR)	09/12/19	136.919.604,78	52.209,24	913,00	931,2600	913,0000	-0,695%	25,309%
NN (L) Smart Connectivity X CAP (EUR)	09/12/19	188.624.328,70	3.635,85	5.433,70	5.542,3740	5.433,7000	-0,407%	36,938%
NN (L) Alternative Beta X CAP (EUR)	09/12/19	315.248.884,05	12.499,44	385,46	393,1692	385,4600	-0,246%	9,251%
NN (L) Global Real Estate X CAP (EUR)	09/12/19	398.378.873,77	1.789,24	1.562,04	1.593,2808	1.562,0400	0,001%	21,672%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	09/12/19	307.685.939,30	101.822,21	472,68	482,1336	472,6800	-0,503%	25,101%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	09/12/19	94.557.401,54	6.668,16	210,74	212,8474	210,7400	0,128%	-0,562%
NN (L) US Factor Credit X CAP (USD)	09/12/19	45.724.742,67	5.075,80	1.278,81	1.291,5981	1.278,8100	0,152%	12,292%
NN (L) Global Bond Opportunities X CAP (EUR)	09/12/19	94.557.401,54	1.689,33	873,46	882,1946	873,4600	0,017%	3,902%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	09/12/19	584.676.979,89	28.290,99	1.997,74	2.017,7174	1.997,7400	-0,026%	11,324%
NN (L) Euro Fixed Income X CAP (EUR)	09/12/19	1.318.659.337,44	27.309,08	572,92	578,6492	572,9200	0,135%	6,731%
NN (L) US Credit X CAP (USD)	09/12/19	2.043.096.014,68	65.640,219	1.461,19	1.475,8019	1.461,1900	0,162%	14,676%
NN (L) Global High Yield X Hedged CAP (EUR)	09/12/19	1.941.225.463,78	34.009,47	503,57	508,6057	503,5700	0,068%	7,561%
NN (L) Euromix Bond X CAP (EUR)	09/12/19	358.985.260,78	35.470,88	170,38	172,0838	170,3800	0,041%	0,555%
NN (L) Euro Credit X CAP (EUR)	09/12/19	906.601.207,59	24.449,89	180,96	182,7696	180,9600	0,133%	5,728%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	09/12/19	4.935.296.918,22	6.443,02	4.954,53	5.004,0753	4.954,5300	0,544%	8,180%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	09/12/19	93.452.714,85	154.826,50	49,34	49,8334	49,3400	0,041%	2,217%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	09/12/19	156.788.246,74	5.980,53	314,20	317,3420	314,2000	0,271%	4,772%
NN (L) Euro Liquidity X CAP (EUR)	09/12/19	64.036.693,02	27.232,98	252,72	252,7200	252,7200	-0,004%	-0,429%
NN (L) Alternative Beta X CAP (USD)	09/12/19	315.248.884,05	1.134,33	291,75	296,1263	291,7500	-0,062%	5,795%
NN (L) Commodity Enhanced X CAP (USD)	09/12/19	153.457.470,89	1.231,53	126,85	128,7528	126,8500	0,032%	1,318%
NN (L) Emerging Europe Equity X CAP (USD)	09/12/19	49.723.196,47	4.837,59	95,79	97,2269	95,7900	0,105%	27,414%
NN (L) Global High Dividend X CAP (USD)	09/12/19	455.811.746,83	5.322,28	492,85	500,2428	492,8500	-0,053%	17,620%
NN (L) Global Equity Impact Opportunities X CAP (USD)	09/12/19	307.685.939,30	3.650,49	397,17	403,1276	397,1700	-0,321%	21,151%
NN (L) US Growth Equity X CAP (USD)	09/12/19	48.896.242,25	4.670,10	132,55	134,5383	132,5500	-0,503%	26,443%
NN (L) US High Dividend X CAP (USD)	09/12/19	258.512.822,80	19.312,78	553,29	561,5894	553,2900	-0,252%	21,983%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	09/12/19	4.935.296.918,22	134.660,92	365,95	371,4393	365,9500	0,536%	11,370%
NN (L) Global High Yield X CAP (USD)	09/12/19	1.941.225.463,78	14.035,69	390,67	396,5301	390,6700	0,133%	8,983%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	09/12/19	1.121.805.375,95	19.126,28	1.391,05	1.411,9158	1.391,0500	-0,022%	13,701%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	09/12/19	743.103.764,80	82.268,46	577,61	586,2742	577,6100	0,061%	8,433%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	09/12/19	358.655.636,89	12.096,96	804,45	816,5168	804,4500	-0,062%	18,666%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	09/12/19	425.049.719,55	7.646,60	673,33	683,4300	673,3300	-0,219%	14,545%
NN (L) Absolute Return Bond X CAP (EUR)	09/12/19	50.602.960,95	2.673,75	260,37	262,9737	260,3700	0,065%	3,113%
NN (L) First Class Protection P CAP (EUR)	09/12/19	74.864.457,81	896.766,45	31,23	31,3862	31,2300	-0,224%	3,376%
NN (L) First Class Multi Asset X CAP (EUR)	09/12/19	957.131.586,08	42.272,58	280,15	284,3523	280,1500	-0,125%	2,887%
NN (L) European Sustainable Equity X Cap (EUR)	09/12/19	378.930.384,59	19.637,80	409,71	417,9042	409,7100	-0,520%	29,565%
3K DOMESTIC EQUITY FUND	09/12/19	47.313.534,08	6.046.199,12	7,8253	7,9818	7,8253	-1,194%	23,235%
3K BALANCED FUND	09/12/19	8.344.774,57	1.932.390,29	4,3184	4,3832	4,3184	-0,005%	27,699%
3K INTERNATIONAL INCOME BOND FUND	09/12/19	6.744.519,95	1.199.859,58	5,6211	5,6773	5,6211	0,184%	7,141%
3K GREEK VALUE DOMESTIC EQUITY FUND	09/12/19	7.670.910,37	824.284,98	9,3061	9,4922	9,3061	-1,232%	25,593%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/12/19	3.500.150,98	204.930,92	17,0797	17,0797	17,0797	-1,220%	27,030%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/12/19	15.904.381,80	1.538.886,47	10,3350	10,3350	10,3350	-1,201%	31,057%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	09/12/19	12.784.324,95	846.310,22	15,1060	15,1060	15,1060	0,050%	30,864%
NN HELLAS BOND FUND	09/12/19	892.335,87	118.391,90	7,5371	7,6125	7,5371	1,043%	29,887%

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**