

**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)	13/12/19	201.043.171,93	6.345,70	1.230,15	1.254,7530	1.230,1500	0,877%	20,091%
NN (L) Climate & Environment X CAP (EUR)	13/12/19	90.984.892,46	2.912,52	1.460,79	1.490,0058	1.460,7900	1,042%	21,920%
NN (L) Health Care X CAP (USD)	13/12/19	255.631.116,34	5.797,68	2.063,45	2.104,7190	2.063,4500	0,300%	12,392%
NN (L) Food & Beverages X CAP (USD)	13/12/19	295.750.589,70	13.125,61	2.178,13	2.221,6926	2.178,1300	0,261%	18,192%
NN (L) Health & Well-Being X CAP (USD)	13/12/19	136.355.324,44	33.464,14	178,82	182,3964	178,8200	0,613%	22,045%
NN (L) Banking & Insurance X CAP (USD)	13/12/19	54.176.693,11	8.653,64	727,71	742,2642	727,7100	0,438%	23,811%
NN (L) Energy X CAP (USD)	13/12/19	86.437.853,97	33.159,40	961,17	980,3934	961,1700	-0,191%	2,607%
NN (L) Climate & Environment XCA (USD)	13/12/19	90.984.892,46	23.282,84	990,18	1.009,9836	990,1800	1,215%	18,761%
NN (L) Smart Connectivity XCAP (USD)	13/12/19	185.430.517,61	6.347,10	1.768,56	1.803,9312	1.768,5600	1,170%	33,991%
NN (L) Greater China Equity X CAP (USD)	13/12/19	159.833.316,90	21.093,21	1.292,38	1.318,2276	1.292,3800	1,463%	26,995%
NN (L) Global Sustainable Equity X CAP (EUR)	13/12/19	2.128.700.609,76	30.283,23	352,61	359,6622	352,6100	0,694%	32,421%
NN (L) Emerging Markets High Dividend X CAP (USD)	13/12/19	223.857.218,16	32.024,66	56,55	57,6810	56,5500	1,929%	7,838%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	13/12/19	169.605.032,87	3.852,40	1.867,40	1.904,7480	1.867,4000	1,583%	18,774%
NN (L) Asia Income X CAP (USD)	13/12/19	218.571.622,71	6.367,05	1.142,80	1.165,6560	1.142,8000	2,153%	15,802%
NN (L) Emerging Europe Equity X CAP (EUR)	13/12/19	50.821.466,86	285.089,18	72,49	73,9398	72,4900	0,611%	34,540%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	13/12/19	779.746.942,50	31.962,87	144,14	147,0228	144,1400	-0,097%	25,328%
NN (L) Japan Equity X CAP (JPY)	13/12/19	26.423.572.403,00	186.833,59	4.825,00	4.921,5000	4.825,0000	1,944%	19,906%
NN (L) Euro Equity X CAP (EUR)	13/12/19	427.264.995,87	7.474,97	154,13	157,2126	154,1300	0,679%	21,861%
NN (L) European Equity X CAP (EUR)	13/12/19	184.928.779,82	65.986,45	63,52	64,7904	63,5200	1,470%	24,622%
NN (L) Global High Dividend X CAP (EUR)	13/12/19	461.392.368,47	55.391,04	458,04	467,2008	458,0400	0,326%	22,954%
NN (L) European High Dividend X CAP (EUR)	13/12/19	307.392.975,15	18.207,67	402,38	410,4276	402,3800	1,128%	20,683%
NN (L) Euro Income X CAP (EUR)	13/12/19	51.824.689,60	1.049,52	1.335,80	1.362,5160	1.335,8000	0,594%	18,736%
NN (L) Health and Well-Being XCA (EUR)	13/12/19	136.355.324,44	52.087,18	912,77	931,0254	912,7700	0,438%	25,277%
NN (L) Smart Connectivity X CAP (EUR)	13/12/19	185.430.517,61	3.591,05	5.456,96	5.566,0992	5.456,9600	0,997%	37,525%
NN (L) Alternative Beta X CAP (EUR)	13/12/19	318.717.825,13	12.449,87	384,73	392,4246	384,7300	-0,184%	9,044%
NN (L) Global Real Estate X CAP (EUR)	13/12/19	386.816.851,32	1.789,37	1.516,23	1.546,5546	1.516,2300	-0,124%	18,104%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	13/12/19	308.023.549,19	101.892,87	474,69	484,1838	474,6900	0,828%	25,633%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	13/12/19	90.494.176,70	6.534,18	212,13	214,2513	212,1300	0,436%	0,094%
NN (L) US Factor Credit X CAP (USD)	13/12/19	45.792.104,52	5.076,58	1.282,78	1.295,6078	1.282,7800	0,623%	12,640%
NN (L) Global Bond Opportunities X CAP (EUR)	13/12/19	90.494.176,70	1.720,15	875,76	884,5176	875,7600	0,383%	4,175%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	13/12/19	588.190.461,37	28.200,36	2.003,79	2.023,8279	2.003,7900	0,346%	11,661%
NN (L) Euro Fixed Income X CAP (EUR)	13/12/19	1.325.390.770,39	27.278,07	574,37	580,1137	574,3700	0,304%	7,001%
NN (L) US Credit X CAP (USD)	13/12/19	2.059.173.882,41	69.197,03	1.466,88	1.481,5488	1.466,8800	0,666%	15,123%
NN (L) Global High Yield X Hedged CAP (EUR)	13/12/19	1.951.773.951,29	34.113,04	506,39	511,4539	506,3900	0,230%	8,164%
NN (L) Euromix Bond X CAP (EUR)	13/12/19	358.006.269,44	35.373,77	170,21	171,9121	170,2100	0,059%	0,454%
NN (L) Euro Credit X CAP (EUR)	13/12/19	938.578.821,35	24.450,55	181,19	183,0019	181,1900	0,210%	5,860%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	13/12/19	4.839.456.386,74	6.416,74	5.004,39	5.054,4339	5.004,3900	0,507%	9,269%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	13/12/19	93.840.752,70	154.585,33	49,69	50,1869	49,6900	0,101%	2,942%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	13/12/19	155.677.024,79	5.980,53	313,61	316,7461	313,6100	0,061%	4,575%
NN (L) Euro Liquidity X CAP (EUR)	13/12/19	63.963.715,18	27.575,69	252,70	252,7000	252,7000	-0,004%	-0,437%
NN (L) Alternative Beta X CAP (USD)	13/12/19	318.717.825,13	1.134,33	292,96	297,3544	292,9600	-0,017%	6,233%
NN (L) Commodity Enhanced X CAP (USD)	13/12/19	158.100.455,91	1.231,53	128,91	130,8437	128,9100	0,405%	2,963%
NN (L) Emerging Europe Equity X CAP (USD)	13/12/19	50.821.466,86	4.841,05	98,53	100,0080	98,5300	0,767%	31,059%
NN (L) Global High Dividend X CAP (USD)	13/12/19	461.392.368,47	5.629,81	501,94	509,4691	501,9400	0,495%	19,789%
NN (L) Global Equity Impact Opportunities X CAP (USD)	13/12/19	308.023.549,19	3.731,57	401,28	407,2992	401,2800	1,002%	22,405%
NN (L) US Growth Equity X CAP (USD)	13/12/19	49.288.789,32	4.670,10	133,82	135,8273	133,8200	0,277%	27,654%
NN (L) US High Dividend X CAP (USD)	13/12/19	262.104.141,97	19.430,34	558,53	566,9080	558,5300	-0,030%	23,138%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	13/12/19	4.839.456.386,74	137.538,64	369,87	375,4181	369,8700	0,525%	12,563%
NN (L) Global High Yield X CAP (USD)	13/12/19	1.951.773.951,29	14.015,11	393,90	399,8085	393,9000	0,354%	9,884%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	13/12/19	1.128.126.398,35	19.127,40	1.397,68	1.418,6452	1.397,6800	0,489%	14,243%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	13/12/19	745.257.858,35	82.278,31	579,37	588,0606	579,3700	0,409%	8,763%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	13/12/19	360.826.117,70	12.028,44	809,71	821,8557	809,7100	0,589%	19,442%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	13/12/19	426.470.238,25	7.681,91	675,51	685,6427	675,5100	0,467%	14,916%
NN (L) Absolute Return Bond X CAP (EUR)	13/12/19	50.567.117,90	2.673,91	260,82	263,4282	260,8200	0,100%	3,291%
NN (L) First Class Protection P CAP (EUR)	13/12/19	75.701.726,31	898.434,02	31,42	31,5771	31,4200	0,191%	4,005%
NN (L) First Class Multi Asset X CAP (EUR)	13/12/19	957.644.195,20	42.263,07	281,00	285,2150	281,0000	0,239%	3,199%
NN (L) European Sustainable Equity X Cap (EUR)	13/12/19	381.886.357,34	19.637,12	412,76	421,0152	412,7600	1,043%	30,529%
3K DOMESTIC EQUITY FUND	13/12/19	48.980.083,81	6.038.178,20	8,1117	8,2739	8,1117	1,084%	27,745%
3K BALANCED FUND	13/12/19	8.502.685,93	1.930.328,40	4,4048	4,4709	4,4048	0,513%	30,254%
3K INTERNATIONAL INCOME BOND FUND	13/12/19	6.609.042,30	1.173.735,67	5,6308	5,6871	5,6308	0,076%	7,326%
3K GREEK VALUE DOMESTIC EQUITY FUND	13/12/19	7.967.410,35	826.206,75	9,6434	9,8363	9,6434	1,035%	30,146%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/12/19	3.627.439,44	204.930,92	17,7008	17,7008	17,7008	1,038%	31,649%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/12/19	16.736.524,03	1.565.451,98	10,6912	10,6912	10,6912	0,993%	35,574%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	13/12/19	12.796.263,44	843.315,54	15,1738	15,1738	15,1738	-0,038%	31,451%
NN HELLAS BOND FUND	13/12/19	1.020.698,68	134.832,29	7,5701	7,6458	7,5701	-0,042%	30,456%

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*	13/12/19	3.744.891,42	601.856,34	6,2222	6,3467	6,2222	2,012%	29,879%

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**