

**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)	22/08/19	165.643.152,48	6.587,04	1.078,31	1.099,8762	1.078,3100	0,000%	5,268%
NN (L) Communication Services X CAP (USD)	22/08/19	41.743.179,07	782,56	862,69	879,9438	862,6900	-0,174%	8,620%
NN (L) Health Care X CAP (USD)	22/08/19	252.871.001,96	6.148,35	1.881,26	1.918,8852	1.881,2600	-0,509%	2,468%
NN (L) Food & Beverages X CAP (USD)	22/08/19	313.493.136,01	17.946,53	2.149,37	2.192,3574	2.149,3700	0,009%	16,631%
NN (L) Consumer Goods X CAP (USD)	22/08/19	60.485.406,58	832,67	1.728,13	1.762,6926	1.728,1300	0,043%	14,178%
NN (L) Banking & Insurance X CAP (USD)	22/08/19	79.656.525,63	10.425,04	656,60	669,7320	656,6000	0,270%	11,712%
NN (L) Energy X CAP (USD)	22/08/19	82.987.277,79	31.792,21	908,00	926,1600	908,0000	-0,304%	-3,069%
NN (L) Materials X CAP (USD)	22/08/19	51.112.135,56	19.306,97	896,36	914,2872	896,3600	-0,559%	7,508%
NN (L) Information Technology X CAP (USD)	22/08/19	231.740.867,30	5.952,39	1.638,39	1.671,1578	1.638,3900	-0,471%	24,129%
NN (L) Utilities X CAP (USD)	22/08/19	21.326.106,99	6.570,00	850,70	867,7140	850,7000	-0,259%	7,992%
NN (L) Greater China Equity X CAP (USD)	22/08/19	144.473.761,16	24.694,58	1.107,02	1.129,1604	1.107,0200	-0,524%	8,781%
NN (L) Global Sustainable Equity X CAP (EUR)	22/08/19	1.858.732.115,87	28.717,09	330,38	336,9876	330,3800	-0,569%	24,072%
NN (L) Emerging Markets High Dividend X CAP (USD)	22/08/19	426.871.929,74	34.801,57	51,54	52,5708	51,5400	-0,694%	-1,716%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	22/08/19	67.302.634,71	4.323,37	1.671,73	1.705,1646	1.671,7300	-0,784%	6,329%
NN (L) Asia Income X CAP (USD)	22/08/19	205.378.801,23	7.334,21	1.019,24	1.039,6248	1.019,2400	-0,676%	3,281%
NN (L) Emerging Europe Equity X CAP (EUR)	22/08/19	47.170.689,12	289.224,53	64,09	65,3718	64,0900	0,850%	18,950%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	22/08/19	820.084.802,88	33.514,77	132,48	135,1296	132,4800	-0,098%	15,190%
NN (L) Japan Equity X CAP (JPY)	22/08/19	21.412.939.560,00	192.689,20	3.991,00	4.070,8200	3.991,0000	0,000%	-0,820%
NN (L) Euro Equity X CAP (EUR)	22/08/19	388.224.215,50	7.476,22	140,64	143,4528	140,6400	-0,699%	11,195%
NN (L) European Equity X CAP (EUR)	22/08/19	168.256.195,13	67.720,49	57,78	58,9356	57,7800	-0,431%	13,361%
NN (L) Global High Dividend X CAP (EUR)	22/08/19	432.359.160,86	56.449,93	413,66	421,9332	413,6600	-0,012%	11,041%
NN (L) Industrials X CAP (EUR)	22/08/19	42.555.364,83	5.126,95	604,64	616,7328	604,6400	-0,215%	15,575%
NN (L) European High Dividend X CAP (EUR)	22/08/19	270.826.635,47	20.649,56	365,79	373,1058	365,7900	-0,498%	9,708%
NN (L) Euro Income X CAP (EUR)	22/08/19	50.931.200,99	1.047,50	1.212,60	1.236,8520	1.212,6000	-0,720%	7,785%
NN (L) Prestige & Luxe X CAP (EUR)	22/08/19	107.386.654,90	50.319,18	846,25	863,1750	846,2500	-0,847%	16,147%
NN (L) Information Technology X CAP (EUR)	22/08/19	231.740.867,30	3.618,13	5.081,08	5.182,7016	5.081,0800	-0,354%	28,052%
NN (L) Alternative Beta X CAP (EUR)	22/08/19	336.197.187,26	10.078,84	378,54	386,1108	378,5400	-0,156%	7,290%
NN (L) Global Real Estate X CAP (EUR)	22/08/19	424.354.612,48	1.736,63	1.505,75	1.535,8650	1.505,7500	0,272%	17,288%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	22/08/19	275.440.323,11	102.423,19	440,81	449,6262	440,8100	-0,870%	16,666%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	22/08/19	101.236.396,43	8.388,50	212,36	214,4836	212,3600	-0,122%	0,203%
NN (L) US Factor Credit X CAP (USD)	22/08/19	46.892.632,00	5.117,18	1.272,57	1.285,2957	1.272,5700	-0,245%	11,744%
NN (L) Global Bond Opportunities X CAP (EUR)	22/08/19	101.236.396,43	1.758,28	873,95	882,6895	873,9500	-0,006%	3,960%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	22/08/19	502.850.218,27	22.026,95	1.989,39	2.009,2839	1.989,3900	0,246%	10,859%
NN (L) Euro Fixed Income X CAP (EUR)	22/08/19	1.252.072.715,36	26.695,04	582,22	588,0422	582,2200	-0,312%	8,463%
NN (L) US Credit X CAP (USD)	22/08/19	1.805.113.690,77	51.445,52	1.446,29	1.460,7529	1.446,2900	-0,176%	13,507%
NN (L) Global High Yield X Hedged CAP (EUR)	22/08/19	2.006.012.444,76	22.077,14	500,60	505,6080	500,6000	0,134%	6,927%
NN (L) Euromix Bond X CAP (EUR)	22/08/19	504.738.232,66	35.922,06	173,74	175,4774	173,7400	-0,207%	2,538%
NN (L) Euro Credit X CAP (EUR)	22/08/19	832.139.650,72	26.453,13	182,79	184,6179	182,7900	-0,104%	6,795%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	22/08/19	5.866.686.286,15	6.650,83	5.005,52	5.055,5752	5.005,5200	0,134%	9,293%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	22/08/19	105.081.326,53	167.839,71	48,33	48,8133	48,3300	-0,165%	0,124%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	22/08/19	167.704.414,97	6.764,34	325,96	329,2196	325,9600	-0,400%	8,693%
NN (L) Euro Liquidity X CAP (EUR)	22/08/19	66.893.209,09	30.047,04	253,12	253,1200	253,1200	0,000%	-0,272%
NN (L) Alternative Beta X CAP (USD)	22/08/19	336.197.187,26	1.263,91	286,80	291,1020	286,8000	-0,271%	4,000%
NN (L) Commodity Enhanced X CAP (USD)	22/08/19	226.630.127,88	1.224,27	123,77	125,6266	123,7700	-0,498%	-1,142%
NN (L) Emerging Europe Equity X CAP (USD)	22/08/19	47.170.689,12	6.018,55	86,68	87,9802	86,6800	0,732%	15,297%
NN (L) Global High Dividend X CAP (USD)	22/08/19	432.359.160,86	5.566,03	451,02	457,7853	451,0200	-0,128%	7,637%
NN (L) Global Equity Impact Opportunities X CAP (USD)	22/08/19	275.440.323,11	8.021,23	370,72	376,2808	370,7200	-0,986%	13,083%
NN (L) US Growth Equity X CAP (USD)	22/08/19	63.529.822,94	4.484,19	126,90	128,8035	126,9000	-0,236%	21,053%
NN (L) US High Dividend X CAP (USD)	22/08/19	244.837.949,44	19.670,16	518,55	526,3283	518,5500	0,042%	14,324%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	22/08/19	5.866.686.286,15	110.281,20	366,63	372,1295	366,6300	0,150%	11,577%
NN (L) Global High Yield X CAP (USD)	22/08/19	2.006.012.444,76	14.253,42	385,17	390,9476	385,1700	0,148%	7,448%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	22/08/19	1.079.607.614,61	18.525,58	1.364,87	1.385,3431	1.364,8700	-0,261%	11,561%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	22/08/19	726.746.243,35	78.335,10	580,50	589,2075	580,5000	-0,271%	8,975%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	22/08/19	334.432.118,63	11.935,59	771,55	783,1233	771,5500	-0,238%	13,813%
NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	22/08/19	401.957.076,02	6.550,07	662,49	672,4274	662,4900	-0,558%	12,701%
NN (L) Absolute Return Bond X CAP (EUR)	22/08/19	53.972.710,37	2.625,50	261,18	263,7918	261,1800	-0,027%	3,434%
NN (L) First Class Protection P CAP (EUR)	22/08/19	76.179.984,73	934.780,07	30,71	30,8636	30,7100	-0,130%	1,655%
NN (L) First Class Multi Asset X CAP (EUR)	22/08/19	989.891.464,18	51.926,56	279,95	284,1493	279,9500	-0,079%	2,813%
NN (L) European Sustainable Equity X Cap (EUR)	22/08/19	381.225.383,26	19.611,41	382,53	390,1806	382,5300	-0,706%	20,970%
3K DOMESTIC EQUITY FUND	22/08/19	48.650.053,72	6.114.403,13	7,9566	8,1157	7,9566	1,167%	25,303%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/08/19	436.649,87	40.000,00	10,9162	10,9162	10,9162	1,170%	26,497%
3K BALANCED FUND	22/08/19	8.198.262,86	1.953.538,67	4,1966	4,2595	4,1966	0,592%	24,097%
3K INTERNATIONAL INCOME BOND FUND	22/08/19	5.600.080,59	1.020.386,02	5,4882	5,5431	5,4882	0,151%	4,609%
3K GREEK VALUE DOMESTIC EQUITY FUND	22/08/19	8.543.118,32	923.084,27	9,2550	9,4401	9,2550	1,211%	24,904%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/08/19	4.107.796,52	242.798,47	16,9185	16,9185	16,9185	1,213%	25,831%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/08/19	12.658.184,82	1.248.184,04	10,1413	10,1413	10,1413	1,463%	28,600%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	22/08/19	10.293.096,13	717.764,23	14,3405	14,3405	14,3405	0,222%	24,232%
NN HELLAS BOND FUND	22/08/19	590.590,69	82.346,67	7,1720	7,2437	7,1720	0,219%	23,596%

Launch on 18/05/2017

Launch on 23/01/2018

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 ANAGENISIS FUND*	14/08/19	1.012.206,68	555.536,05	5,3818	5,4894	5,3818	-5,180%	12,336%

Launch on 18/6/2018

\* The Unit Net Price of 3K Anagenisis Fund is calculated on the first (1st) working date on the 1st working day of each calendar fortnight.

**INVESTMENTS IN UCITS AND AIF DO NOT HAVE GUARANTEED PERFORMANCE AND PAST RETURNS DO NOT ENSURE FUTURE ONES**