

**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)	08/11/19	201.583.345,43	6.279,06	1.189,80	1.213,9960	1.189,8000	-0,632%	16,152%
NN (L) Communication Services X CAP (USD)	08/11/19	40.576.987,80	805,23	885,98	903,6996	885,9800	0,351%	11,552%
NN (L) Health Care X CAP (USD)	08/11/19	248.696.007,37	5.919,15	1.963,84	2.003,1168	1.963,8400	0,452%	6,966%
NN (L) Food & Beverages X CAP (USD)	08/11/19	302.852.000,72	12.954,94	2.149,97	2.192,9694	2.149,9700	-0,223%	16,664%
NN (L) Consumer Goods X CAP (USD)	08/11/19	59.580.574,72	859,38	1.823,08	1.859,5416	1.823,0800	0,056%	20,451%
NN (L) Banking & Insurance X CAP (USD)	08/11/19	82.648.244,99	9.445,63	716,40	730,7280	716,4000	-0,221%	21,886%
NN (L) Energy X CAP (USD)	08/11/19	90.977.049,13	32.533,79	972,13	991,5726	972,1300	-0,397%	3,777%
NN (L) Materials X CAP (USD)	08/11/19	51.876.298,02	18.521,96	973,35	992,8170	973,3500	-0,150%	16,742%
NN (L) Information Technology X CAP (USD)	08/11/19	230.245.182,55	5.960,76	1.714,74	1.749,0348	1.714,7400	0,423%	29,913%
NN (L) Utilities X CAP (USD)	08/11/19	21.526.379,44	7.582,14	861,24	878,4648	861,2400	-0,093%	9,330%
NN (L) Greater China Equity X CAP (USD)	08/11/19	159.081.968,43	22.329,71	1.249,80	1.274,7960	1.249,8000	-0,608%	22,811%
NN (L) Global Sustainable Equity X CAP (EUR)	08/11/19	2.020.088.727,94	30.522,61	341,77	348,6054	341,7700	0,188%	28,350%
NN (L) Emerging Markets High Dividend X CAP (USD)	08/11/19	485.715.276,70	32.170,44	55,65	56,7630	55,6500	-0,855%	6,121%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	08/11/19	165.937.765,47	3.920,36	1.826,22	1.862,7444	1.826,2200	-0,684%	16,155%
NN (L) Asia Income X CAP (USD)	08/11/19	220.323.877,42	6.597,59	1.106,73	1.128,8646	1.106,7300	-1,125%	12,147%
NN (L) Emerging Europe Equity X CAP (EUR)	08/11/19	49.796.724,21	287.125,79	71,23	72,6546	71,2300	-0,780%	32,201%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	08/11/19	838.708.799,02	31.654,88	141,02	143,8404	141,0200	0,377%	22,615%
NN (L) Japan Equity X CAP (JPY)	08/11/19	27.181.467.119,00	189.017,82	4.687,00	4.780,7400	4.687,0000	0,558%	16,476%
NN (L) Euro Equity X CAP (EUR)	08/11/19	440.034.453,94	7.469,36	154,71	157,8042	154,7100	-0,174%	22,320%
NN (L) European Equity X CAP (EUR)	08/11/19	184.694.263,56	68.667,75	62,79	64,0458	62,7900	-0,159%	23,190%
NN (L) Global High Dividend X CAP (EUR)	08/11/19	462.219.997,55	55.934,41	454,54	463,6308	454,5400	0,192%	22,014%
NN (L) Industrials X CAP (EUR)	08/11/19	38.601.481,22	5.110,66	663,82	677,0964	663,8200	0,443%	26,887%
NN (L) European High Dividend X CAP (EUR)	08/11/19	308.690.830,81	18.581,47	401,36	409,3872	401,3600	-0,301%	20,377%
NN (L) Euro Income X CAP (EUR)	08/11/19	52.827.506,86	1.040,47	1.337,39	1.364,1378	1.337,3900	-0,138%	18,877%
NN (L) Prestige & Luxe X CAP (EUR)	08/11/19	117.480.254,05	50.840,93	903,19	921,2538	903,1900	-0,126%	23,962%
NN (L) Information Technology X CAP (EUR)	08/11/19	230.245.182,55	3.493,71	5.346,43	5.453,3586	5.346,4300	0,637%	34,739%
NN (L) Alternative Beta X CAP (EUR)	08/11/19	365.070.193,66	12.199,76	386,89	394,6278	386,8900	0,148%	9,656%
NN (L) Global Real Estate X CAP (EUR)	08/11/19	433.055.051,13	1.767,57	1.551,02	1.582,0404	1.551,0200	-0,438%	20,814%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	08/11/19	285.280.930,22	102.753,82	458,71	467,8842	458,7100	-0,254%	21,403%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	08/11/19	97.933.807,35	7.439,55	210,06	212,1606	210,0600	-0,460%	-0,882%
NN (L) US Factor Credit X CAP (USD)	08/11/19	45.631.516,91	5.034,51	1.262,62	1.275,2462	1.262,6200	-0,077%	10,870%
NN (L) Global Bond Opportunities X CAP (EUR)	08/11/19	97.933.807,35	1.828,10	871,13	879,8413	871,1300	-0,301%	3,625%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	08/11/19	581.875.910,17	30.049,25	1.993,25	2.013,1825	1.993,2500	-0,014%	11,074%
NN (L) Euro Fixed Income X CAP (EUR)	08/11/19	1.294.514.435,64	27.671,53	573,01	578,7401	573,0100	0,010%	6,748%
NN (L) US Credit X CAP (USD)	08/11/19	1.990.748.713,68	62.999,32	1.439,21	1.453,6021	1.439,2100	-0,321%	12,951%
NN (L) Global High Yield X Hedged CAP (EUR)	08/11/19	1.944.830.929,55	26.431,91	500,66	505,6666	500,6600	-0,064%	6,940%
NN (L) Euromix Bond X CAP (EUR)	08/11/19	361.307.652,01	35.551,60	170,29	171,9929	170,2900	0,018%	0,502%
NN (L) Euro Credit X CAP (EUR)	08/11/19	838.665.539,19	24.468,67	180,88	182,6888	180,8800	0,006%	5,679%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	08/11/19	6.056.744.199,69	6.494,36	4.964,09	5.013,7309	4.964,0900	-0,166%	8,389%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	08/11/19	100.554.236,60	160.478,78	49,59	50,0859	49,5900	-0,081%	2,735%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	08/11/19	156.514.947,58	5.930,43	313,59	316,7259	313,5900	-0,131%	4,568%
NN (L) Euro Liquidity X CAP (EUR)	08/11/19	64.571.184,22	27.465,42	252,82	252,8200	252,8200	-0,004%	-0,390%
NN (L) Alternative Beta X CAP (USD)	08/11/19	365.070.193,66	1.100,76	291,56	295,9334	291,5600	-0,065%	5,726%
NN (L) Commodity Enhanced X CAP (USD)	08/11/19	248.273.516,86	1.230,71	128,81	130,7422	128,8100	-0,031%	2,883%
NN (L) Emerging Europe Equity X CAP (USD)	08/11/19	49.796.724,21	4.723,18	95,82	97,2573	95,8200	-0,992%	27,454%
NN (L) Global High Dividend X CAP (USD)	08/11/19	462.219.997,55	5.922,99	492,94	500,3341	492,9400	-0,020%	17,641%
NN (L) Global Equity Impact Opportunities X CAP (USD)	08/11/19	285.280.930,22	2.095,27	383,76	389,5164	383,7600	-0,467%	17,061%
NN (L) US Growth Equity X CAP (USD)	08/11/19	47.628.570,01	4.561,69	130,68	132,6402	130,6800	0,146%	24,659%
NN (L) US High Dividend X CAP (USD)	08/11/19	256.799.492,19	19.126,50	545,91	554,0987	545,9100	0,013%	20,356%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	08/11/19	6.056.744.199,69	122.686,75	366,01	371,5002	366,0100	-0,155%	11,388%
NN (L) Global High Yield X CAP (USD)	08/11/19	1.944.830.929,55	14.136,61	387,06	392,8659	387,0600	-0,119%	7,976%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	08/11/19	1.110.403.387,52	19.109,86	1.384,09	1.404,8514	1.384,0900	0,103%	13,132%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	08/11/19	738.956.807,69	81.000,63	576,25	584,8938	576,2500	0,036%	8,177%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	08/11/19	357.158.980,56	12.107,93	798,61	810,5892	798,6100	0,138%	17,805%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	08/11/19	419.351.111,16	6.970,83	670,36	680,4154	670,3600	-0,076%	14,040%
NN (L) Absolute Return Bond X CAP (EUR)	08/11/19	52.341.410,20	2.568,54	259,74	262,3374	259,7400	-0,038%	2,863%
NN (L) First Class Protection P CAP (EUR)	08/11/19	75.792.197,14	903.471,08	31,36	31,5168	31,3600	-0,096%	3,807%
NN (L) First Class Multi Asset X CAP (EUR)	08/11/19	972.116.193,87	44.265,00	279,96	284,1594	279,9600	0,000%	2,817%
NN (L) European Sustainable Equity X Cap (EUR)	08/11/19	397.987.325,39	19.646,13	403,22	411,2844	403,2200	-0,149%	27,512%
3K DOMESTIC EQUITY FUND	08/11/19	47.963.130,08	6.090.373,73	7,8752	8,0327	7,8752	-0,455%	24,021%
3K BALANCED FUND	08/11/19	8.426.721,72	1.940.979,29	4,3415	4,4066	4,3415	-0,632%	28,382%
3K INTERNATIONAL INCOME BOND FUND	08/11/19	6.171.645,62	1.097.204,69	5,6249	5,6811	5,6249	-0,041%	7,214%
3K GREEK VALUE DOMESTIC EQUITY FUND	08/11/19	7.743.798,67	827.161,41	9,3619	9,5491	9,3619	-0,398%	26,347%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/11/19	3.927.645,72	228.845,12	17,1629	17,1629	17,1629	-0,394%	27,649%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/11/19	15.064.349,51	1.455.707,01	10,3485	10,3485	10,3485	-0,466%	31,228%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	08/11/19	12.312.946,44	811.975,74	15,1642	15,1642	15,1642	-0,782%	31,368%
NN HELLAS BOND FUND	08/11/19	859.829,76	113.565,22	7,5712	7,6469	7,5712	-0,785%	30,475%

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*	18/06/2018	1.012.206,68	0,00	0,0000	0,0000	0,0000	0,000%	0,000%

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**