

**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)	08/08/19	169.953.803,45	6.578,24	1.075,96	1.097,4792	1.075,9600	0,423%	5,038%
NN (L) Communication Services X CAP (USD)	08/08/19	43.115.258,12	805,90	883,04	900,7008	883,0400	1,682%	11,182%
NN (L) Health Care X CAP (USD)	08/08/19	256.489.237,96	6.213,19	1.891,68	1.929,5136	1.891,6800	1,281%	3,036%
NN (L) Food & Beverages X CAP (USD)	08/08/19	307.807.506,59	17.018,75	2.120,08	2.162,4816	2.120,0800	1,476%	15,042%
NN (L) Consumer Goods X CAP (USD)	08/08/19	61.175.187,60	836,12	1.734,45	1.769,1390	1.734,4500	1,514%	14,596%
NN (L) Banking & Insurance X CAP (USD)	08/08/19	82.095.470,44	10.647,68	669,72	683,1144	669,7200	1,261%	13,944%
NN (L) Energy X CAP (USD)	08/08/19	85.809.395,31	32.049,97	927,94	946,4988	927,9400	2,210%	-0,940%
NN (L) Materials X CAP (USD)	08/08/19	53.434.698,45	19.309,09	929,17	947,7534	929,1700	2,219%	11,443%
NN (L) Information Technology X CAP (USD)	08/08/19	238.552.587,57	5.620,11	1.647,23	1.680,1746	1.647,2300	2,289%	24,799%
NN (L) Utilities X CAP (USD)	08/08/19	21.147.910,56	6.668,34	846,77	863,7054	846,7700	0,388%	7,494%
NN (L) Greater China Equity X CAP (USD)	08/08/19	142.258.767,99	24.340,58	1.094,30	1.116,1860	1.094,3000	1,464%	7,531%
NN (L) Global Sustainable Equity X CAP (EUR)	08/08/19	1.860.988.271,30	29.441,65	330,09	336,6918	330,0900	1,886%	23,963%
NN (L) Emerging Markets High Dividend X CAP (USD)	08/08/19	417.853.212,37	34.705,71	52,57	53,6214	52,5700	1,086%	0,248%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	08/08/19	61.834.433,24	4.331,92	1.693,44	1.727,3088	1.693,4400	1,534%	7,709%
NN (L) Asia Income X CAP (USD)	08/08/19	205.322.572,35	7.167,18	1.016,24	1.036,5648	1.016,2400	1,350%	2,977%
NN (L) Emerging Europe Equity X CAP (EUR)	08/08/19	49.400.198,12	289.192,28	64,87	66,1674	64,8700	1,044%	20,397%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	08/08/19	814.555.104,38	33.418,70	133,57	136,2414	133,5700	2,032%	16,138%
NN (L) Japan Equity X CAP (JPY)	08/08/19	21.473.510.677,00	192.906,68	4.032,00	4.112,6400	4.032,0000	0,373%	0,199%
NN (L) Euro Equity X CAP (EUR)	08/08/19	382.163.504,24	7.492,45	140,68	143,4936	140,6800	1,699%	11,227%
NN (L) Global Real Estate X CAP (EUR)	08/08/19	168.419.818,65	67.727,26	57,78	58,9356	57,7800	1,887%	13,361%
NN (L) Global High Dividend X CAP (EUR)	08/08/19	434.952.960,23	55.942,46	414,98	423,2796	414,9800	1,644%	11,395%
NN (L) Industrials X CAP (EUR)	08/08/19	43.990.841,49	5.034,88	605,36	617,4672	605,3600	1,646%	15,712%
NN (L) European High Dividend X CAP (EUR)	08/08/19	278.518.920,66	20.684,28	365,38	372,6876	365,3800	1,874%	9,588%
NN (L) Euro Income X CAP (EUR)	08/08/19	51.059.110,61	1.051,79	1.210,98	1.235,1996	1.210,9800	1,873%	7,641%
NN (L) Prestige & Luxe X CAP (EUR)	08/08/19	119.355.619,69	50.213,46	853,69	870,7638	853,6900	1,919%	17,169%
NN (L) Information Technology X CAP (EUR)	08/08/19	238.552.587,57	3.617,49	5.053,77	5.154,8454	5.053,7700	2,426%	27,363%
NN (L) Alternative Beta X CAP (EUR)	08/08/19	339.697.856,87	9.961,69	375,79	383,3058	375,7900	0,905%	6,510%
NN (L) Global Real Estate X CAP (EUR)	08/08/19	416.971.099,23	1.735,59	1.479,14	1.508,7228	1.479,1400	1,386%	15,215%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	08/08/19	279.371.295,57	102.159,36	442,89	451,7478	442,8900	1,641%	17,216%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	08/08/19	100.673.915,96	8.575,51	211,02	213,1302	211,0200	0,071%	-0,429%
NN (L) US Factor Credit X CAP (USD)	08/08/19	46.407.993,20	5.089,35	1.262,97	1.275,5997	1.262,9700	-0,120%	10,901%
NN (L) Global Bond Opportunities X CAP (EUR)	08/08/19	100.673.915,96	1.769,08	861,28	869,8928	861,2800	0,138%	2,453%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	08/08/19	510.059.496,05	22.453,07	1.974,68	1.994,4268	1.974,6800	0,049%	10,039%
NN (L) Euro Fixed Income X CAP (EUR)	08/08/19	1.269.337.919,52	27.032,41	579,50	585,2950	579,5000	-0,267%	7,957%
NN (L) US Credit X CAP (USD)	08/08/19	1.736.282.606,87	47.619,21	1.431,70	1.446,0170	1.431,7000	-0,004%	12,362%
NN (L) Global High Yield X Hedged CAP (EUR)	08/08/19	2.001.979.460,37	21.844,93	497,77	502,7477	497,7700	0,264%	6,322%
NN (L) Euromix Bond X CAP (EUR)	08/08/19	500.965.838,45	35.871,69	173,35	175,0835	173,3500	-0,063%	2,308%
NN (L) Euro Credit X CAP (EUR)	08/08/19	828.565.496,72	26.219,58	182,29	184,1129	182,2900	-0,038%	6,503%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	08/08/19	5.911.890.408,68	6.784,13	5.063,50	5.114,1350	5.063,5000	0,441%	10,559%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	08/08/19	183.700.094,22	169.180,89	48,94	49,4294	48,9400	0,452%	1,388%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	08/08/19	165.968.621,38	6.756,61	322,04	325,2604	322,0400	-0,371%	7,386%
NN (L) Euro Liquidity X CAP (EUR)	08/08/19	66.822.325,96	30.157,14	253,16	253,1600	253,1600	0,000%	-0,256%
NN (L) Alternative Beta X CAP (USD)	08/08/19	339.697.856,87	1.263,91	287,79	292,1069	287,7900	0,770%	4,359%
NN (L) Commodity Enhanced X CAP (USD)	08/08/19	230.144.030,11	1.223,42	124,89	126,7634	124,8900	1,191%	-0,248%
NN (L) Emerging Europe Equity X CAP (USD)	08/08/19	49.400.198,12	5.909,39	88,69	90,0204	88,6900	0,910%	17,970%
NN (L) Global High Dividend X CAP (USD)	08/08/19	434.952.960,23	6.146,25	457,36	464,2204	457,3600	1,509%	9,150%
NN (L) Global Equity Impact Opportunities X CAP (USD)	08/08/19	279.371.295,57	7.900,61	376,51	382,1577	376,5100	1,504%	14,849%
NN (L) US Growth Equity X CAP (USD)	08/08/19	71.191.601,66	4.484,19	126,27	128,1641	126,2700	1,995%	20,452%
NN (L) US High Dividend X CAP (USD)	08/08/19	247.280.785,62	19.348,49	523,67	531,6251	523,6700	1,628%	15,453%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	08/08/19	5.911.890.408,68	113.306,55	370,43	375,9865	370,4300	0,464%	12,733%
NN (L) Global High Yield X CAP (USD)	08/08/19	2.001.979.460,37	14.753,49	383,67	389,4251	383,6700	0,240%	7,030%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	08/08/19	1.075.391.948,86	18.364,10	1.361,10	1.381,5165	1.361,1000	0,666%	11,253%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	08/08/19	723.242.115,58	78.794,47	578,52	587,1978	578,5200	0,159%	8,604%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	08/08/19	332.767.205,44	11.894,93	769,86	781,4079	769,8600	1,172%	13,564%
NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	08/08/19	400.897.753,74	6.474,98	660,84	670,7526	660,8400	0,378%	12,420%
NN (L) Absolute Return Bond X CAP (EUR)	08/08/19	54.095.386,14	2.644,98	260,79	263,3979	260,7900	0,008%	3,279%
NN (L) First Class Protection P CAP (EUR)	08/08/19	76.444.054,76	939.166,07	30,72	30,8736	30,7200	0,294%	1,688%
NN (L) First Class Multi Asset X CAP (EUR)	08/08/19	992.930.029,17	52.665,37	280,00	284,2000	280,0000	0,025%	2,832%
NN (L) European Sustainable Equity X Cap (EUR)	08/08/19	370.382.548,51	19.567,59	379,60	387,1920	379,6000	1,062%	20,043%
3K DOMESTIC EQUITY FUND	08/08/19	48.395.585,28	6.057.260,03	7,9897	8,1495	7,9897	0,727%	25,824%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/08/19	438.221,75	40.000,00	10,9555	10,9555	10,9555	0,730%	26,953%
3K BALANCED FUND	08/08/19	8.216.861,13	1.956.064,40	4,2007	4,2637	4,2007	0,069%	24,219%
3K INTERNATIONAL INCOME BOND FUND	08/08/19	5.106.884,45	932.517,11	5,4765	5,5313	5,4765	-0,027%	4,386%
3K GREEK VALUE DOMESTIC EQUITY FUND	08/08/19	8.951.696,31	963.596,37	9,2899	9,4757	9,2899	0,437%	25,375%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/08/19	4.119.815,59	242.711,12	16,9742	16,9742	16,9742	0,440%	26,245%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/08/19	12.329.924,68	1.216.039,15	10,1394	10,1394	10,1394	0,639%	28,576%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	08/08/19	10.109.500,93	709.519,28	14,2484	14,2484	14,2484	-0,410%	23,434%
NN HELLAS BOND FUND	08/08/19	515.661,53	72.343,06	7,1280	7,1993	7,1280	-0,414%	22,837%

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*	31/07/19	1.012.206,68	555.536,05	5,6758	5,7893	5,6758	1,397%	18,473%

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.