

**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)	16/08/19	167.700.620,64	6.589,61	1.071,41	1.092,8382	1.071,4100	0,969%	4,594%
NN (L) Communication Services X CAP (USD)	16/08/19	41.682.460,51	781,83	859,17	876,3534	859,1700	0,869%	8,176%
NN (L) Health Care X CAP (USD)	16/08/19	252.719.745,06	6.166,28	1.871,85	1.909,2870	1.871,8500	1,084%	1,956%
NN (L) Food & Beverages X CAP (USD)	16/08/19	309.904.389,65	17.024,45	2.136,24	2.178,9648	2.136,2400	1,013%	15,919%
NN (L) Consumer Goods X CAP (USD)	16/08/19	58.979.234,82	834,35	1.680,06	1.713,6612	1.680,0600	0,923%	11,002%
NN (L) Banking & Insurance X CAP (USD)	16/08/19	79.188.503,12	10.466,03	651,09	664,1118	651,0900	1,339%	10,775%
NN (L) Energy X CAP (USD)	16/08/19	82.068.462,73	32.356,27	892,34	910,1868	892,3400	0,881%	-4,741%
NN (L) Materials X CAP (USD)	16/08/19	51.518.710,86	19.348,05	899,47	917,4594	899,4700	0,827%	7,881%
NN (L) Information Technology X CAP (USD)	16/08/19	228.007.576,94	5.794,31	1.610,45	1.642,6590	1.610,4500	1,890%	22,012%
NN (L) Utilities X CAP (USD)	16/08/19	21.181.065,63	6.575,34	847,93	864,8886	847,9300	1,014%	7,641%
NN (L) Greater China Equity X CAP (USD)	16/08/19	141.897.554,44	24.248,06	1.092,34	1.114,1868	1.092,3400	1,515%	7,338%
NN (L) Global Sustainable Equity X CAP (EUR)	16/08/19	1.844.334.874,93	29.329,82	327,74	334,2948	327,7400	1,123%	23,081%
NN (L) Emerging Markets High Dividend X CAP (USD)	16/08/19	413.382.374,29	34.651,29	51,52	52,5504	51,5200	0,704%	-1,754%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	16/08/19	64.544.975,17	4.272,53	1.667,61	1.700,9622	1.667,6100	0,979%	6,067%
NN (L) Asia Income X CAP (USD)	16/08/19	204.533.376,10	7.321,04	1.013,82	1.034,0964	1.013,8200	0,969%	2,732%
NN (L) Emerging Europe Equity X CAP (EUR)	16/08/19	46.991.029,02	289.174,21	62,07	63,3114	62,0700	-0,481%	15,200%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	16/08/19	809.753.239,96	33.478,13	131,06	133,6812	131,0600	1,463%	13,955%
NN (L) Japan Equity X CAP (JPY)	16/08/19	21.063.897.973,00	192.489,87	3.972,00	4.051,4400	3.972,0000	0,354%	-1,292%
NN (L) Euro Equity X CAP (EUR)	16/08/19	381.787.561,29	7.474,76	139,22	142,0044	139,2200	1,450%	10,073%
NN (L) Global Real Estate X CAP (EUR)	16/08/19	167.072.913,57	67.707,01	57,30	58,4460	57,3000	1,237%	12,419%
NN (L) Global High Dividend X CAP (EUR)	16/08/19	427.613.781,58	55.945,00	408,74	416,9148	408,7400	1,341%	9,720%
NN (L) Industrials X CAP (EUR)	16/08/19	42.559.229,94	5.046,27	597,74	609,6948	597,7400	1,272%	14,256%
NN (L) European High Dividend X CAP (EUR)	16/08/19	268.679.044,22	20.650,34	362,59	369,8418	362,5900	1,243%	8,749%
NN (L) Euro Income X CAP (EUR)	16/08/19	50.378.475,87	1.041,39	1.198,13	1.222,0926	1.198,1300	1,610%	6,499%
NN (L) Prestige & Luxe X CAP (EUR)	16/08/19	108.600.415,71	50.272,41	820,32	836,7264	820,3200	0,887%	12,589%
NN (L) Information Technology X CAP (EUR)	16/08/19	228.007.576,94	3.635,74	4.983,64	5.083,3128	4.983,6400	1,927%	25,596%
NN (L) Alternative Beta X CAP (EUR)	16/08/19	334.934.458,59	10.070,33	376,60	384,1320	376,6000	0,566%	6,740%
NN (L) Global Real Estate X CAP (EUR)	16/08/19	421.115.870,45	1.736,10	1.493,98	1.523,8596	1.493,9800	1,279%	16,371%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	16/08/19	280.081.557,97	102.480,80	443,58	452,4516	443,5800	1,774%	17,399%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	16/08/19	102.188.003,12	8.532,36	213,99	216,1299	213,9900	0,094%	0,972%
NN (L) US Factor Credit X CAP (USD)	16/08/19	47.004.096,56	5.103,87	1.277,27	1.290,0427	1.277,2700	0,042%	12,156%
NN (L) Global Bond Opportunities X CAP (EUR)	16/08/19	102.188.003,12	1.758,02	878,98	887,7698	878,9800	1,118%	4,558%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	16/08/19	499.087.856,42	22.108,75	1.981,38	2.001,1938	1.981,3800	0,072%	10,412%
NN (L) Euro Fixed Income X CAP (EUR)	16/08/19	1.271.041.328,61	27.001,20	587,54	593,4154	587,5400	-0,209%	9,454%
NN (L) US Credit X CAP (USD)	16/08/19	1.789.406.012,20	49.829,08	1.446,76	1.461,2276	1.446,7600	-0,238%	13,544%
NN (L) Global High Yield X Hedged CAP (EUR)	16/08/19	1.994.331.302,34	21.950,48	496,94	501,9094	496,9400	0,087%	6,145%
NN (L) Euromix Bond X CAP (EUR)	16/08/19	509.185.012,81	35.900,45	174,14	175,8814	174,1400	-0,120%	2,774%
NN (L) Euro Credit X CAP (EUR)	16/08/19	831.386.420,78	26.371,63	182,72	184,5472	182,7200	-0,071%	6,754%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	16/08/19	5.840.428.160,04	6.785,55	5.001,44	5.051,4544	5.001,4400	0,524%	9,204%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	16/08/19	105.476.002,77	168.000,50	48,40	48,8840	48,4000	0,228%	0,269%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	16/08/19	168.323.184,62	6.764,34	327,04	330,3104	327,0400	-0,293%	9,053%
NN (L) Euro Liquidity X CAP (EUR)	16/08/19	66.709.697,03	30.093,34	253,13	253,1300	253,1300	-0,004%	-0,268%
NN (L) Alternative Beta X CAP (USD)	16/08/19	334.934.458,59	1.263,91	285,94	290,2291	285,9400	0,527%	3,688%
NN (L) Commodity Enhanced X CAP (USD)	16/08/19	227.697.643,14	1.224,27	124,15	126,0123	124,1500	0,024%	-0,839%
NN (L) Emerging Europe Equity X CAP (USD)	16/08/19	46.991.029,02	5.967,27	84,13	85,3920	84,1300	-0,520%	11,905%
NN (L) Global High Dividend X CAP (USD)	16/08/19	427.613.781,58	13.139,50	446,62	453,3193	446,6200	1,304%	6,587%
NN (L) Global Equity Impact Opportunities X CAP (USD)	16/08/19	280.081.557,97	7.978,67	373,86	379,4679	373,8600	1,736%	14,041%
NN (L) US Growth Equity X CAP (USD)	16/08/19	62.670.869,74	4.484,19	125,20	127,0780	125,2000	1,303%	19,431%
NN (L) US High Dividend X CAP (USD)	16/08/19	242.397.474,99	19.229,54	514,02	521,7303	514,0200	1,375%	13,325%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	16/08/19	5.840.428.160,04	114.408,56	366,17	371,6626	366,1700	0,535%	11,437%
NN (L) Global High Yield X CAP (USD)	16/08/19	1.994.331.302,34	14.589,55	382,33	388,0650	382,3300	0,092%	6,656%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	16/08/19	1.077.568.515,28	18.519,37	1.362,46	1.382,9969	1.362,4600	0,440%	11,364%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	16/08/19	727.756.905,81	78.860,06	581,75	590,4763	581,7500	0,089%	9,210%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	16/08/19	331.876.489,05	11.906,38	766,80	778,3020	766,8000	0,798%	13,112%
NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	16/08/19	400.865.680,29	6.550,15	660,44	670,3466	660,4400	0,452%	12,352%
NN (L) Absolute Return Bond X CAP (EUR)	16/08/19	53.828.980,10	2.625,66	261,17	263,7817	261,1700	-0,023%	3,430%
NN (L) First Class Protection P CAP (EUR)	16/08/19	76.152.500,58	938.149,64	30,65	30,8033	30,6500	0,196%	1,456%
NN (L) First Class Multi Asset X CAP (EUR)	16/08/19	992.236.806,02	52.132,62	280,19	284,3929	280,1900	0,086%	2,901%
NN (L) European Sustainable Equity X Cap (EUR)	16/08/19	376.140.065,12	19.565,82	377,93	385,4886	377,9300	1,178%	19,515%
3K DOMESTIC EQUITY FUND	16/08/19	45.848.465,13	6.113.969,32	7,4990	7,6490	7,4990	-1,129%	18,096%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/08/19	411.464,20	40.000,00	10,2866	10,2866	10,2866	-1,121%	19,201%
3K BALANCED FUND	16/08/19	7.961.130,72	1.948.278,13	4,0862	4,1475	4,0862	-0,344%	20,833%
3K INTERNATIONAL INCOME BOND FUND	16/08/19	5.556.886,51	1.015.763,34	5,4707	5,5254	5,4707	0,141%	4,276%
3K GREEK VALUE DOMESTIC EQUITY FUND	16/08/19	8.099.636,11	925.737,73	8,7494	8,9244	8,7494	-1,195%	18,080%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/08/19	3.882.733,90	242.798,47	15,9916	15,9916	15,9916	-1,187%	18,937%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/08/19	11.705.351,61	1.231.474,23	9,5052	9,5052	9,5052	-1,013%	20,534%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	16/08/19	10.255.306,88	715.578,09	14,3315	14,3315	14,3315	0,528%	24,154%
NN HELLAS BOND FUND	16/08/19	587.585,49	81.968,31	7,1684	7,2401	7,1684	0,523%	23,533%

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