

**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)	20/08/19	165.713.798,07	6.590,62	1.068,06	1.089,4212	1.068,0600	-1,137%	4,267%
NN (L) Communication Services X CAP (USD)	20/08/19	41.793.624,16	782,08	862,48	879,7296	862,4800	-0,586%	8,593%
NN (L) Health Care X CAP (USD)	20/08/19	252.870.891,14	6.148,82	1.877,68	1.915,2336	1.877,6800	-0,516%	2,273%
NN (L) Food & Beverages X CAP (USD)	20/08/19	310.636.364,03	17.511,04	2.134,97	2.177,6694	2.134,9700	-0,640%	15,850%
NN (L) Consumer Goods X CAP (USD)	20/08/19	59.778.789,18	832,58	1.704,16	1.738,2432	1.704,1600	0,229%	12,594%
NN (L) Banking & Insurance X CAP (USD)	20/08/19	79.236.210,15	10.480,62	651,95	664,9890	651,9500	-0,942%	10,921%
NN (L) Energy X CAP (USD)	20/08/19	83.033.455,28	32.191,80	904,21	922,2942	904,2100	-0,670%	-3,474%
NN (L) Materials X CAP (USD)	20/08/19	51.427.491,03	19.303,28	898,46	916,4292	898,4600	-0,782%	7,760%
NN (L) Information Technology X CAP (USD)	20/08/19	229.902.643,25	5.906,30	1.624,62	1.657,1124	1.624,6200	-0,499%	23,086%
NN (L) Utilities X CAP (USD)	20/08/19	21.231.831,36	6.576,70	850,47	867,4794	850,4700	-0,423%	7,963%
NN (L) Greater China Equity X CAP (USD)	20/08/19	145.476.467,67	24.708,62	1.113,29	1.135,5558	1.113,2900	-0,328%	9,397%
NN (L) Global Sustainable Equity X CAP (EUR)	20/08/19	1.850.924.236,05	29.320,59	329,03	335,6106	329,0300	-0,526%	23,565%
NN (L) Emerging Markets High Dividend X CAP (USD)	20/08/19	428.138.659,03	34.798,50	51,74	52,7748	51,7400	-0,212%	-1,335%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	20/08/19	65.813.968,98	4.301,02	1.679,82	1.713,4164	1.679,8200	-0,002%	6,843%
NN (L) Asia Income X CAP (USD)	20/08/19	207.186.926,34	7.332,70	1.026,71	1.047,2442	1.026,7100	-0,373%	4,038%
NN (L) Emerging Europe Equity X CAP (EUR)	20/08/19	47.961.350,85	289.373,44	63,33	64,5966	63,3300	0,764%	17,539%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	20/08/19	813.826.422,82	33.512,59	131,48	134,1096	131,4800	-0,785%	14,320%
NN (L) Japan Equity X CAP (JPY)	20/08/19	21.565.720.286,00	192.757,45	4.019,00	4.099,3800	4.019,0000	0,500%	-0,124%
NN (L) Euro Equity X CAP (EUR)	20/08/19	385.870.605,22	7.476,25	139,79	142,5858	139,7900	-0,724%	10,523%
NN (L) European Equity X CAP (EUR)	20/08/19	167.450.483,91	67.719,07	57,48	58,6296	57,4800	-0,691%	12,772%
NN (L) Global High Dividend X CAP (EUR)	20/08/19	430.421.769,42	55.942,98	411,36	419,5872	411,3600	-0,623%	10,423%
NN (L) Industrials X CAP (EUR)	20/08/19	42.395.803,13	5.043,96	601,27	613,2954	601,2700	-0,350%	14,930%
NN (L) European High Dividend X CAP (EUR)	20/08/19	269.328.835,30	20.649,81	363,57	370,8414	363,5700	-0,783%	9,043%
NN (L) Euro Income X CAP (EUR)	20/08/19	50.620.082,72	1.041,38	1.204,62	1.228,7124	1.204,6200	-0,761%	7,075%
NN (L) Prestige & Luxe X CAP (EUR)	20/08/19	106.550.461,95	50.286,29	839,69	856,4838	839,6900	-0,075%	15,247%
NN (L) Information Technology X CAP (EUR)	20/08/19	229.902.643,25	3.617,20	5.034,50	5.135,1900	5.034,5000	-0,440%	26,878%
NN (L) Alternative Beta X CAP (EUR)	20/08/19	335.635.154,62	10.070,43	377,74	385,2948	377,7400	-0,156%	7,063%
NN (L) Global Real Estate X CAP (EUR)	20/08/19	422.457.006,46	1.736,61	1.498,90	1.528,8780	1.498,9000	-0,422%	16,754%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	20/08/19	277.096.885,79	102.488,26	443,45	452,3190	443,4500	-0,453%	17,364%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	20/08/19	101.664.918,07	8.586,47	213,15	215,2815	213,1500	0,033%	0,576%
NN (L) US Factor Credit X CAP (USD)	20/08/19	47.039.008,28	5.130,36	1.276,07	1.288,8307	1.276,0700	0,300%	12,051%
NN (L) Global Bond Opportunities X CAP (EUR)	20/08/19	101.664.918,07	1.758,32	876,44	885,2044	876,4400	0,105%	4,256%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	20/08/19	501.108.630,21	22.370,66	1.983,63	2.003,4663	1.983,6300	0,173%	10,538%
NN (L) Euro Fixed Income X CAP (EUR)	20/08/19	1.259.154.486,68	26.685,42	585,58	591,4358	585,5800	0,271%	9,089%
NN (L) US Credit X CAP (USD)	20/08/19	1.804.178.937,35	51.180,77	1.447,50	1.461,9750	1.447,5000	0,361%	13,602%
NN (L) Global High Yield X Hedged CAP (EUR)	20/08/19	2.000.592.765,20	21.985,40	498,58	503,5658	498,5800	0,116%	6,496%
NN (L) Euromix Bond X CAP (EUR)	20/08/19	506.344.765,33	35.900,07	174,27	176,0127	174,2700	0,167%	2,851%
NN (L) Euro Credit X CAP (EUR)	20/08/19	832.966.682,30	26.453,52	183,00	184,8300	183,0000	0,170%	6,918%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	20/08/19	5.834.391.779,18	6.653,32	4.987,50	5.037,3750	4.987,5000	-0,108%	8,900%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	20/08/19	105.045.715,05	167.854,71	48,26	48,7426	48,2600	0,041%	-0,021%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	20/08/19	168.148.233,66	6.764,34	326,74	330,0074	326,7400	0,273%	8,953%
NN (L) Euro Liquidity X CAP (EUR)	20/08/19	66.783.725,09	30.093,34	253,12	253,1200	253,1200	-0,004%	-0,272%
NN (L) Alternative Beta X CAP (USD)	20/08/19	335.635.154,62	1.263,91	286,41	290,7062	286,4100	-0,213%	3,858%
NN (L) Commodity Enhanced X CAP (USD)	20/08/19	227.147.058,74	1.224,27	123,99	125,8499	123,9900	0,056%	-0,966%
NN (L) Emerging Europe Equity X CAP (USD)	20/08/19	47.961.350,85	6.034,44	85,72	87,0058	85,7200	0,705%	14,020%
NN (L) Global High Dividend X CAP (USD)	20/08/19	430.421.769,42	5.634,35	448,86	455,5929	448,8600	-0,679%	7,121%
NN (L) Global Equity Impact Opportunities X CAP (USD)	20/08/19	277.096.885,79	8.025,75	373,23	378,8285	373,2300	-0,512%	13,849%
NN (L) US Growth Equity X CAP (USD)	20/08/19	63.086.814,67	4.484,19	126,05	127,9408	126,0500	-0,450%	20,242%
NN (L) US High Dividend X CAP (USD)	20/08/19	243.458.486,25	19.659,36	515,23	522,9585	515,2300	-0,854%	13,592%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	20/08/19	5.834.391.779,18	114.158,31	365,21	370,6882	365,2100	-0,093%	11,145%
NN (L) Global High Yield X CAP (USD)	20/08/19	2.000.592.765,20	14.252,14	383,49	389,2424	383,4900	0,112%	6,980%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	20/08/19	1.079.708.073,06	18.518,25	1.364,41	1.384,8762	1.364,4100	-0,092%	11,523%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	20/08/19	727.529.619,58	78.401,00	581,58	590,3037	581,5800	0,084%	9,178%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	20/08/19	333.311.349,22	11.936,89	769,37	780,9106	769,3700	-0,267%	13,491%
NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	20/08/19	401.855.049,20	6.550,20	662,55	672,4883	662,5500	-0,038%	12,711%
NN (L) Absolute Return Bond X CAP (EUR)	20/08/19	53.794.886,31	2.625,51	261,26	263,8726	261,2600	0,080%	3,465%
NN (L) First Class Protection P CAP (EUR)	20/08/19	76.207.629,51	938.162,84	30,68	30,8334	30,6800	-0,098%	1,556%
NN (L) First Class Multi Asset X CAP (EUR)	20/08/19	990.785.377,83	52.094,01	280,01	284,2102	280,0100	-0,025%	2,835%
NN (L) European Sustainable Equity X CAP (EUR)	20/08/19	378.760.807,22	19.613,36	380,58	388,1916	380,5800	-0,320%	20,353%
3K DOMESTIC EQUITY FUND	20/08/19	48.080.726,02	6.121.145,02	7,8549	8,0120	7,8549	0,644%	23,701%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/08/19	431.037,04	40.000,00	10,7759	10,7759	10,7759	0,646%	24,871%
3K BALANCED FUND	20/08/19	8.137.356,21	1.952.210,55	4,1683	4,2308	4,1683	0,397%	23,260%
3K INTERNATIONAL INCOME BOND FUND	20/08/19	5.471.930,84	999.490,87	5,4747	5,5294	5,4747	0,134%	4,352%
3K GREEK VALUE DOMESTIC EQUITY FUND	20/08/19	8.547.232,44	936.938,94	9,1225	9,3050	9,1225	0,522%	23,116%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/08/19	4.048.758,80	242.798,47	16,6754	16,6754	16,6754	0,526%	24,023%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/08/19	12.352.791,86	1.238.486,23	9,9741	9,9741	9,9741	0,486%	26,480%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	20/08/19	10.251.595,81	716.697,18	14,3039	14,3039	14,3039	0,257%	23,915%
NN HELLAS BOND FUND	20/08/19	575.671,22	80.468,31	7,1540	7,2255	7,1540	0,255%	23,285%

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.