

**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)	29/08/19	166.552.827,26	6.588,17	1.085,16	1.106.8632	1.085,1600	-0,425%	5,936%
NN (L) Communication Services X CAP (USD)	29/08/19	41.823.640,29	783,01	865,71	883,0242	865,7100	0,664%	9,000%
NN (L) Health Care X CAP (USD)	29/08/19	252.184.062,06	6.120,92	1.879,92	1.917,5184	1.879,9200	0,721%	2,396%
NN (L) Food & Beverages X CAP (USD)	29/08/19	323.063.647,94	17.850,15	2.182,89	2.226,5478	2.182,8900	0,346%	18,450%
NN (L) Consumer Goods X CAP (USD)	29/08/19	60.644.852,18	845,07	1.734,77	1.769,4654	1.734,7700	0,604%	14,617%
NN (L) Banking & Insurance X CAP (USD)	29/08/19	79.119.855,51	10.424,63	653,31	666,3762	653,3100	0,988%	11,153%
NN (L) Energy X CAP (USD)	29/08/19	81.848.806,63	32.026,77	904,12	922,2024	904,1200	1,148%	-3,483%
NN (L) Materials X CAP (USD)	29/08/19	51.146.681,47	19.301,62	901,03	919,0506	901,0300	1,181%	8,068%
NN (L) Information Technology X CAP (USD)	29/08/19	221.364.916,57	6.175,60	1.633,00	1.665,8600	1.633,0000	1,576%	23,721%
NN (L) Utilities X CAP (USD)	29/08/19	21.363.414,75	6.480,71	857,78	874,9356	857,7800	0,775%	8,891%
NN (L) Greater China Equity X CAP (USD)	29/08/19	149.942.946,62	24.687,71	1.100,35	1.122,3570	1.100,3500	0,864%	8,126%
NN (L) Global Sustainable Equity X CAP (EUR)	29/08/19	1.870.515.340,82	29.033,92	331,43	338,0586	331,4300	1,160%	24,467%
NN (L) Emerging Markets High Dividend X CAP (USD)	29/08/19	433.105.023,23	34.751,40	51,23	52,2546	51,2300	0,886%	-2,307%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	29/08/19	110.286.157,22	4.325,29	1.672,10	1.705,5420	1.672,1000	0,793%	6,352%
NN (L) Asia Income X CAP (USD)	29/08/19	206.308.693,23	7.277,81	1.014,98	1.035,2796	1.014,9800	0,588%	2,849%
NN (L) Emerging Europe Equity X CAP (EUR)	29/08/19	46.190.687,89	288.311,56	63,99	65,2698	63,9900	1,122%	18,764%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	29/08/19	819.713.772,75	33.599,46	132,57	135,2214	132,5700	1,384%	15,268%
NN (L) Japan Equity X CAP (JPY)	29/08/19	21.262.368.092,00	191.965,84	3.985,00	4.064,7000	3.985,0000	0,353%	-0,969%
NN (L) Euro Equity X CAP (EUR)	29/08/19	390.489.524,09	7.475,93	142,30	145,1460	142,3000	1,332%	12,508%
NN (L) European Equity X CAP (EUR)	29/08/19	169.566.583,61	67.513,23	58,17	59,3334	58,1700	1,042%	14,126%
NN (L) Global High Dividend X CAP (EUR)	29/08/19	428.894.739,00	56.694,62	414,98	423,2796	414,9800	1,057%	11,395%
NN (L) Industrials X CAP (EUR)	29/08/19	42.293.378,37	5.127,48	608,05	620,2110	608,0500	1,514%	16,226%
NN (L) European High Dividend X CAP (EUR)	29/08/19	273.584.951,25	20.645,05	370,04	377,4408	370,0400	1,120%	10,983%
NN (L) Euro Income X CAP (EUR)	29/08/19	51.530.132,99	1.043,85	1.228,56	1.253,1312	1.228,5600	1,413%	9,203%
NN (L) Prestige & Luxe X CAP (EUR)	29/08/19	112.635.656,04	50.375,12	850,81	867,8262	850,8100	1,136%	16,773%
NN (L) Information Technology X CAP (EUR)	29/08/19	221.364.916,57	3.616,42	5.070,76	5.172,1752	5.070,7600	1,659%	27,792%
NN (L) Alternative Beta X CAP (EUR)	29/08/19	336.105.321,21	10.070,86	379,36	386,9472	379,3600	0,511%	7,522%
NN (L) Global Real Estate X CAP (EUR)	29/08/19	436.084.808,83	1.730,80	1.507,71	1.537,8642	1.507,7100	0,556%	17,440%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	29/08/19	275.067.911,37	102.471,60	440,42	449,2284	440,4200	0,605%	16,563%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	29/08/19	101.607.500,38	8.308,95	213,69	215,8269	213,6900	-0,168%	0,830%
NN (L) US Factor Credit X CAP (USD)	29/08/19	47.170.441,03	5.122,43	1.281,80	1.294,6180	1.281,8000	-0,282%	12,554%
NN (L) Global Bond Opportunities X CAP (EUR)	29/08/19	101.607.500,38	1.761,63	880,24	889,0424	880,2400	-0,178%	4,708%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	29/08/19	511.439.843,89	21.845,43	1.989,18	2.009,0718	1.989,1800	-0,058%	10,847%
NN (L) Euro Fixed Income X CAP (EUR)	29/08/19	1.270.201.607,42	27.072,79	588,11	593,9911	588,1100	-0,115%	9,561%
NN (L) US Credit X CAP (USD)	29/08/19	1.833.676.098,00	52.329,88	1.454,78	1.469,3278	1.454,7800	-0,278%	14,173%
NN (L) Global High Yield X Hedged CAP (EUR)	29/08/19	1.984.213.967,95	22.028,85	501,51	506,5251	501,5100	0,254%	7,121%
NN (L) Euromix Bond X CAP (EUR)	29/08/19	505.766.216,62	35.859,15	174,11	175,8511	174,1100	-0,063%	2,756%
NN (L) Euro Credit X CAP (EUR)	29/08/19	829.767.754,17	26.453,30	183,22	185,0522	183,2200	-0,033%	7,046%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	29/08/19	5.912.332.444,18	6.664,66	5.011,79	5.061,9079	5.011,7900	0,056%	9,430%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	29/08/19	103.935.879,83	166.847,39	47,87	48,3487	47,8700	0,000%	-0,829%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	29/08/19	169.888.442,97	6.764,34	330,20	333,5020	330,2000	0,088%	10,107%
NN (L) Euro Liquidity X CAP (EUR)	29/08/19	66.741.984,09	29.818,26	253,10	253,1000	253,1000	0,000%	-0,280%
NN (L) Alternative Beta X CAP (USD)	29/08/19	336.105.321,21	1.263,91	287,06	291,3659	287,0600	0,434%	4,094%
NN (L) Commodity Enhanced X CAP (USD)	29/08/19	229.027.426,82	1.224,27	125,17	127,0476	125,1700	0,232%	-0,024%
NN (L) Emerging Europe Equity X CAP (USD)	29/08/19	46.190.687,89	5.984,81	86,44	87,7386	86,4400	1,040%	14,977%
NN (L) Global High Dividend X CAP (USD)	29/08/19	428.894.739,00	5.582,56	451,89	458,6684	451,8900	0,974%	7,844%
NN (L) Global Equity Impact Opportunities X CAP (USD)	29/08/19	275.067.911,37	8.022,95	369,93	375,4790	369,9300	0,524%	12,842%
NN (L) US Growth Equity X CAP (USD)	29/08/19	63.778.045,21	4.486,60	127,08	128,9862	127,0800	1,259%	21,225%
NN (L) US High Dividend X CAP (USD)	29/08/19	244.566.508,76	19.819,06	519,66	527,4549	519,6600	1,068%	14,569%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	29/08/19	5.912.332.444,18	108.765,00	367,35	372,8603	367,3500	0,087%	11,796%
NN (L) Global High Yield X CAP (USD)	29/08/19	1.984.213.967,95	14.129,17	385,87	391,6581	385,8700	0,249%	7,644%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	29/08/19	1.085.951.753,16	18.490,73	1.372,34	1.392,9251	1.372,3400	0,467%	12,172%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	29/08/19	731.680.801,86	78.196,98	584,47	593,2371	584,4700	0,158%	9,720%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	29/08/19	345.459.139,99	11.935,90	774,72	786,3408	774,7200	0,761%	14,281%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	29/08/19	404.853.336,80	6.549,05	667,29	677,2994	667,2900	0,391%	13,518%
NN (L) Absolute Return Bond X CAP (EUR)	29/08/19	54.002.906,65	2.629,80	261,68	264,2968	261,6800	-0,057%	3,632%
NN (L) First Class Protection P CAP (EUR)	29/08/19	76.087.660,34	931.426,58	30,77	30,9239	30,7700	0,228%	1,854%
NN (L) First Class Multi Asset X CAP (EUR)	29/08/19	990.697.702,34	50.925,61	280,69	284,9004	280,6900	0,111%	3,085%
NN (L) European Sustainable Equity X Cap (EUR)	29/08/19	384.704.485,55	19.484,04	385,62	393,3324	385,6200	0,850%	21,947%
3K DOMESTIC EQUITY FUND	29/08/19	49.118.679,22	6.116.977,31	8,0299	8,1905	8,0299	1,354%	26,457%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/08/19	440.786,83	40.000,00	11,0197	11,0197	11,0197	1,356%	27,697%
3K BALANCED FUND	29/08/19	8.405.376,24	1.957.683,67	4,2935	4,3579	4,2935	1,472%	26,963%
3K INTERNATIONAL INCOME BOND FUND	29/08/19	5.438.034,79	983.492,54	5,5293	5,5846	5,5293	0,328%	5,392%
3K GREEK VALUE DOMESTIC EQUITY FUND	29/08/19	8.669.061,61	927.534,00	9,3464	9,5333	9,3464	1,265%	26,137%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/08/19	4.149.326,48	242.798,47	17,0896	17,0896	17,0896	1,268%	27,104%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/08/19	12.898.265,01	1.256.884,86	10,2621	10,2621	10,2621	1,602%	30,132%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	29/08/19	10.692.967,61	720.476,78	14,8415	14,8415	14,8415	1,420%	28,572%
NN HELLAS BOND FUND	29/08/19	642.036,99	86.507,39	7,4218	7,4960	7,4218	1,420%	27,900%

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.