

**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)	30/08/19	170.197.832,81	6.585,88	1.108,99	1.131.1698	1.108,9900	2,196%	8,263%
NN (L) Communication Services X CAP (USD)	30/08/19	41.750.261,30	781,21	866,94	884,2788	866,9400	0,142%	9,155%
NN (L) Health Care X CAP (USD)	30/08/19	251.618.252,29	6.117,41	1.880,21	1.917,8142	1.880,2100	0,015%	2,411%
NN (L) Food & Beverages X CAP (USD)	30/08/19	323.114.874,32	17.799,05	2.186,04	2.229,7608	2.186,0400	0,144%	18,621%
NN (L) Consumer Goods X CAP (USD)	30/08/19	60.706.832,33	845,09	1.737,19	1.771,9338	1.737,1900	0,139%	14,777%
NN (L) Banking & Insurance X CAP (USD)	30/08/19	79.315.285,55	10.424,86	656,04	669,1608	656,0400	0,418%	11,617%
NN (L) Energy X CAP (USD)	30/08/19	82.068.725,35	32.059,83	906,36	924,4872	906,3600	0,248%	-3,244%
NN (L) Materials X CAP (USD)	30/08/19	51.642.819,45	19.329,19	910,57	928,7814	910,5700	1,059%	9,212%
NN (L) Information Technology X CAP (USD)	30/08/19	221.209.238,17	6.165,84	1.634,74	1.667,4348	1.634,7400	0,107%	23,852%
NN (L) Utilities X CAP (USD)	30/08/19	21.355.542,56	6.480,79	857,43	874,5786	857,4300	-0,041%	8,847%
NN (L) Greater China Equity X CAP (USD)	30/08/19	150.612.273,82	24.714,73	1.105,02	1.127,1204	1.105,0200	0,424%	8,584%
NN (L) Global Sustainable Equity X CAP (EUR)	30/08/19	1.876.295.725,85	29.104,13	332,42	339,0684	332,4200	0,299%	24,839%
NN (L) Emerging Markets High Dividend X CAP (USD)	30/08/19	440.266.379,37	34.753,26	51,82	52,8564	51,8200	1,152%	-1,182%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	30/08/19	127.483.430,20	4.338,89	1.689,19	1.722,9738	1.689,1900	1,022%	7,439%
NN (L) Asia Income X CAP (USD)	30/08/19	208.242.316,85	7.267,81	1.025,33	1.045,8366	1.025,3300	1,020%	3,988%
NN (L) Emerging Europe Equity X CAP (EUR)	30/08/19	47.126.841,30	289.821,78	65,15	66,4530	65,1500	1,813%	20,917%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	30/08/19	820.253.651,22	33.600,21	132,88	135,5376	132,8800	0,234%	15,538%
NN (L) Japan Equity X CAP (JPY)	30/08/19	21.520.990.801,00	191.967,99	4.036,00	4.116,7200	4.036,0000	1,280%	0,299%
NN (L) Euro Equity X CAP (EUR)	30/08/19	392.899.170,04	7.475,99	143,24	146,1048	143,2400	0,661%	13,251%
NN (L) Global Real Estate X CAP (EUR)	30/08/19	170.593.227,78	67.520,68	58,55	59,7210	58,5500	0,653%	14,871%
NN (L) Global High Dividend X CAP (EUR)	30/08/19	432.731.172,50	56.692,26	418,43	426,7986	418,4300	0,831%	12,321%
NN (L) Industrials X CAP (EUR)	30/08/19	42.724.348,65	5.128,72	614,58	626,8716	614,5800	1,074%	17,475%
NN (L) European High Dividend X CAP (EUR)	30/08/19	275.152.425,76	20.645,32	372,00	379,4400	372,0000	0,530%	11,571%
NN (L) Euro Income X CAP (EUR)	30/08/19	51.828.632,40	1.043,85	1.236,30	1.261,0260	1.236,3000	0,630%	9,891%
NN (L) Prestige & Luxe X CAP (EUR)	30/08/19	112.922.127,06	50.335,56	853,35	870,4170	853,3500	0,299%	17,122%
NN (L) Information Technology X CAP (EUR)	30/08/19	221.209.238,17	3.615,82	5.101,03	5.203,0506	5.101,0300	0,597%	28,555%
NN (L) Alternative Beta X CAP (EUR)	30/08/19	334.444.747,85	10.070,85	380,94	388,5588	380,9400	0,416%	7,970%
NN (L) Global Real Estate X CAP (EUR)	30/08/19	438.033.914,72	1.730,82	1.515,89	1.546,2078	1.515,8900	0,543%	18,077%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	30/08/19	275.216.845,59	102.382,43	445,32	454,2264	445,3200	1,113%	17,859%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	30/08/19	101.822.478,53	8.309,37	213,58	215,7158	213,5800	-0,051%	0,779%
NN (L) US Factor Credit X CAP (USD)	30/08/19	47.216.475,60	5.124,43	1.282,57	1.295,3957	1.282,5700	0,060%	12,622%
NN (L) Global Bond Opportunities X CAP (EUR)	30/08/19	101.822.478,53	1.761,63	883,43	892,2643	883,4300	0,362%	5,088%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	30/08/19	514.925.553,87	21.820,81	1.990,08	2.009,9808	1.990,0800	0,045%	10,897%
NN (L) Euro Fixed Income X CAP (EUR)	30/08/19	1.267.825.610,53	27.073,13	587,49	593,3649	587,4900	-0,105%	9,445%
NN (L) US Credit X CAP (USD)	30/08/19	1.837.272.746,92	52.962,99	1.455,82	1.470,3782	1.455,8200	0,071%	14,255%
NN (L) Global High Yield X Hedged CAP (EUR)	30/08/19	1.990.496.748,45	22.027,41	501,94	506,9594	501,9400	0,086%	7,213%
NN (L) Euromix Bond X CAP (EUR)	30/08/19	506.041.638,05	35.859,07	174,20	175,9420	174,2000	0,052%	2,809%
NN (L) Euro Credit X CAP (EUR)	30/08/19	823.402.364,84	26.453,21	183,27	185,1027	183,2700	0,027%	7,075%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	30/08/19	5.932.268.091,22	6.664,52	5.023,90	5.074,1390	5.023,9000	0,242%	9,695%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	30/08/19	103.630.343,11	166.865,59	47,99	48,4699	47,9900	0,251%	-0,580%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	30/08/19	168.550.906,22	6.764,34	327,55	330,8255	327,5500	-0,803%	9,223%
NN (L) Euro Liquidity X CAP (EUR)	30/08/19	66.718.663,85	29.748,68	253,09	253,0900	253,0900	-0,004%	-0,284%
NN (L) Alternative Beta X CAP (USD)	30/08/19	334.444.747,85	1.263,91	286,84	291,1426	286,8400	-0,077%	4,014%
NN (L) Commodity Enhanced X CAP (USD)	30/08/19	227.106.437,39	1.224,27	124,42	126,2863	124,4200	-0,599%	-0,623%
NN (L) Emerging Europe Equity X CAP (USD)	30/08/19	47.126.841,30	5.985,17	87,58	88,8937	87,5800	1,319%	16,494%
NN (L) Global High Dividend X CAP (USD)	30/08/19	432.731.172,50	5.580,41	453,42	460,2213	453,4200	0,339%	8,210%
NN (L) Global Equity Impact Opportunities X CAP (USD)	30/08/19	275.216.845,59	8.023,32	372,21	377,7932	372,2100	0,616%	13,538%
NN (L) US Growth Equity X CAP (USD)	30/08/19	63.751.514,15	4.486,60	127,02	128,9253	127,0200	-0,047%	21,168%
NN (L) US High Dividend X CAP (USD)	30/08/19	242.957.503,53	19.818,77	520,85	528,6628	520,8500	0,229%	14,831%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	30/08/19	5.932.268.091,22	108.677,90	368,27	373,7941	368,2700	0,250%	12,076%
NN (L) Global High Yield X CAP (USD)	30/08/19	1.990.496.748,45	14.128,24	385,68	391,4652	385,6800	-0,049%	7,591%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	30/08/19	1.089.215.491,79	18.644,58	1.376,07	1.396,7111	1.376,0700	0,272%	12,476%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	30/08/19	732.031.107,09	78.204,78	584,89	593,8634	584,8900	0,072%	9,799%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	30/08/19	346.794.957,50	11.936,07	778,21	789,8832	778,2100	0,450%	14,795%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	30/08/19	406.227.775,49	6.549,20	668,97	679,0046	668,9700	0,252%	13,803%
NN (L) Absolute Return Bond X CAP (EUR)	30/08/19	54.021.263,87	2.629,87	261,76	264,3776	261,7600	0,031%	3,663%
NN (L) First Class Protection P CAP (EUR)	30/08/19	76.110.311,08	931.402,16	30,79	30,9440	30,7900	0,065%	1,920%
NN (L) First Class Multi Asset X CAP (EUR)	30/08/19	987.681.692,85	50.925,61	280,82	285,0323	280,8200	0,046%	3,133%
NN (L) European Sustainable Equity X Cap (EUR)	30/08/19	387.273.694,01	19.746,37	388,09	395,8518	388,0900	0,641%	22,728%
3K DOMESTIC EQUITY FUND	30/08/19	49.648.660,17	6.117.466,13	8,1159	8,2782	8,1159	1,071%	27,811%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/08/19	445.517,79	40.000,00	11,1379	11,1379	11,1379	1,073%	29,066%
3K BALANCED FUND	30/08/19	8.458.902,80	1.962.762,44	4,3097	4,3743	4,3097	0,377%	27,442%
3K INTERNATIONAL INCOME BOND FUND	30/08/19	5.426.050,46	981.352,83	5,5292	5,5845	5,5292	-0,002%	5,390%
3K GREEK VALUE DOMESTIC EQUITY FUND	30/08/19	8.749.533,52	928.603,93	9,4222	9,6106	9,4222	0,811%	27,160%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/08/19	4.183.147,56	242.798,47	17,2289	17,2289	17,2289	0,815%	28,140%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/08/19	13.086.208,05	1.262.834,62	10,3626	10,3626	10,3626	0,979%	31,407%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	30/08/19	10.682.029,25	721.593,81	14,8034	14,8034	14,8034	-0,257%	28,242%
NN HELLAS BOND FUND	30/08/19	640.365,34	86.507,39	7,4024	7,4764	7,4024	-0,261%	27,566%

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 ANAGENISSIS FUND*	30/08/19	1.012.206,68	555.536,05	5,5698	5,6812	5,5698	3,494%	16,281%

Launch on 18/6/2018

\* The Unit Net Price of 3K Anagenissis 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**