

**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)	05/09/19	167.022.587,55	6.504,33	1.100,08	1.122,0816	1.100,0800	-0,470%	7,393%	
NN (L) Communication Services X CAP (USD)	05/09/19	42.289.178,31	783,95	878,19	895,7538	878,1900	0,934%	10,571%	
NN (L) Health Care X CAP (USD)	05/09/19	252.151.048,44	6.116,43	1.888,07	1.925,8314	1.888,0700	0,560%	2,839%	
NN (L) Food & Beverages X CAP (USD)	05/09/19	325.836.453,50	18.426,51	2.194,62	2.238,5124	2.194,6200	-0,795%	19,086%	
NN (L) Consumer Goods X CAP (USD)	05/09/19	61.803.197,80	842,81	1.773,98	1.809,4596	1.773,9800	1,661%	17,207%	
NN (L) Banking & Insurance X CAP (USD)	05/09/19	80.589.317,22	10.332,12	667,63	680,9826	667,6300	1,596%	13,589%	
NN (L) Energy X CAP (USD)	05/09/19	83.733.051,18	32.134,19	922,87	941,3274	922,8700	1,291%	-1,482%	
NN (L) Materials X CAP (USD)	05/09/19	52.185.569,49	19.297,93	924,55	943,0410	924,5500	0,826%	10,889%	
NN (L) Information Technology X CAP (USD)	05/09/19	226.633.110,47	6.124,46	1.678,97	1.712,5494	1.678,9700	2,142%	27,203%	
NN (L) Utilities X CAP (USD)	05/09/19	21.633.456,55	6.545,49	865,33	882,6366	865,3300	-0,706%	9,850%	
NN (L) Greater China Equity X CAP (USD)	05/09/19	150.110.859,52	24.562,15	1.144,69	1.167,5838	1.144,6900	1,479%	12,483%	
NN (L) Global Sustainable Equity X CAP (EUR)	05/09/19	1.900.494.576,97	29.254,28	336,49	343,2198	326,4900	0,981%	26,367%	
NN (L) Emerging Markets High Dividend X CAP (USD)	05/09/19	457.487.247,63	34.568,88	52,98	54,0396	52,9800	1,145%	1,030%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	05/09/19	133.741.289,42	4.317,46	1.727,32	1.761,8664	1.727,3200	1,176%	9,864%	
NN (L) Asia Income X CAP (USD)	05/09/19	210.212.434,80	7.018,24	1.043,29	1.064,1558	1.043,2900	0,920%	5,718%	
NN (L) Emerging Europe Equity X CAP (EUR)	05/09/19	47.812.546,06	288.718,89	66,62	67,9524	66,6200	0,741%	23,645%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	05/09/19	834.393.363,18	33.913,64	135,15	137,8530	135,1500	1,494%	17,512%	
NN (L) Japan Equity X CAP (JPY)	05/09/19	21.997.161.876,00	191.594,86	4.134,00	4.216,6800	4.134,0000	2,327%	2,734%	
NN (L) Euro Equity X CAP (EUR)	05/09/19	399.935.507,84	7.475,83	145,83	148,7466	145,8300	1,081%	15,289%	
NN (L) European Equity X CAP (EUR)	05/09/19	173.743.339,00	67.402,43	59,62	60,8124	59,6200	0,863%	16,971%	
NN (L) Global High Dividend X CAP (EUR)	05/09/19	439.937.123,07	56.605,51	425,29	433,7958	425,2900	1,122%	14,163%	
NN (L) Industrials X CAP (EUR)	05/09/19	43.166.364,27	5.150,69	624,11	636,5922	624,1100	1,652%	19,296%	
NN (L) European High Dividend X CAP (EUR)	05/09/19	278.811.906,95	20.604,48	376,94	384,4788	376,9400	0,630%	13,053%	
NN (L) Euro Income X CAP (EUR)	05/09/19	52.670.393,46	1.041,38	1.259,34	1.284,5268	1.259,3400	1,136%	11,939%	
NN (L) Prestige & Luxe X CAP (EUR)	05/09/19	115.758.162,64	50.257,85	878,68	896,2536	878,6800	1,563%	20,598%	
NN (L) Information Technology X CAP (EUR)	05/09/19	226.633.110,47	3.612,52	5.224,34	5.328,8268	5.224,3400	2,013%	31,662%	
NN (L) Alternative Beta X CAP (EUR)	05/09/19	338.692.537,06	10.008,39	382,27	389,9154	382,2700	0,220%	8,347%	
NN (L) Global Real Estate X CAP (EUR)	05/09/19	434.306.181,98	1.739,01	1.521,04	1.551,4608	1.521,0400	-0,671%	18,479%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	05/09/19	279.726.618,39	103.381,82	449,79	458,7858	449,7900	0,651%	19,042%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	05/09/19	101.770.256,47	8.309,08	213,35	215,4835	213,3500	-0,550%	0,670%	
NN (L) US Factor Credit X CAP (USD)	05/09/19	49.555.967,78	5.187,17	1.277,69	1.290,4669	1.277,6900	-0,950%	12,193%	
NN (L) Global Bond Opportunities X CAP (EUR)	05/09/19	101.770.256,47	1.761,67	880,79	889,5979	880,7900	-0,679%	4,774%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	05/09/19	517.975.577,61	21.913,24	1.991,70	2.011,6170	1.991,7000	0,057%	10,987%	
NN (L) Euro Fixed Income X CAP (EUR)	05/09/19	1.260.267.808,95	27.821,37	582,82	588,6482	582,8200	-0,739%	8,575%	
NN (L) US Credit X CAP (USD)	05/09/19	1.834.033.957,24	53.400,74	1.449,21	1.463,7021	1.449,2100	-0,647%	13,736%	
NN (L) Global High Yield X Hedged CAP (EUR)	05/09/19	1.982.987.718,42	21.925,30	502,65	507,6765	502,6500	0,189%	7,365%	
NN (L) Euromix Bond X CAP (EUR)	05/09/19	504.426.148,52	35.843,48	173,42	175,1542	173,4200	-0,282%	2,349%	
NN (L) Euro Credit X CAP (EUR)	05/09/19	819.928.249,55	26.461,99	182,29	184,1129	182,2900	-0,246%	6,503%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	05/09/19	6.003.689.043,93	6.656,43	5.065,99	5.116,6499	5.065,9900	-0,001%	10,614%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	05/09/19	104.431.536,20	166.659,61	48,41	48,8941	48,4100	0,248%	0,290%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	05/09/19	165.536.960,20	5.952,58	322,36	325,5836	322,3600	-1,041%	7,493%	
NN (L) Euro Liquidity X CAP (EUR)	05/09/19	66.174.803,27	29.303,04	253,07	253,0700	253,0700	0,000%	-0,292%	
NN (L) Alternative Beta X CAP (USD)	05/09/19	338.692.537,06	1.263,91	288,65	292,9798	288,6500	0,348%	4,671%	
NN (L) Commodity Enhanced X CAP (USD)	05/09/19	230.478.781,54	1.224,27	125,67	127,5551	125,6700	-0,467%	0,375%	
NN (L) Emerging Europe Equity X CAP (USD)	05/09/19	47.812.545,06	5.926,78	89,80	91,1470	89,8000	0,865%	19,447%	
NN (L) Global High Dividend X CAP (USD)	05/09/19	439.937.123,07	5.583,30	462,16	469,0924	462,1600	1,251%	10,295%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	05/09/19	279.726.618,39	8.029,18	377,01	382,6652	377,0100	0,781%	15,002%	
NN (L) US Growth Equity X CAP (USD)	05/09/19	64.844.841,56	4.486,60	128,76	130,6914	128,7600	1,218%	22,827%	
NN (L) US High Dividend X CAP (USD)	05/09/19	247.867.893,11	19.874,90	528,51	536,4377	528,5100	0,967%	16,520%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	05/09/19	6.003.689.043,93	108.968,17	371,57	377,1436	371,5700	0,032%	13,080%	
NN (L) Global High Yield X CAP (USD)	05/09/19	1.982.987.718,42	14.118,26	386,82	392,6223	386,8200	0,283%	7,909%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	05/09/19	1.092.191.551,87	18.643,40	1.378,75	1.399,4313	1.378,7500	0,092%	12,695%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	05/09/19	730.528.495,99	78.238,89	582,79	591,5319	582,7900	-0,347%	9,405%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	05/09/19	349.590.597,21	11.914,12	784,19	795,9529	784,1900	0,523%	15,678%	
NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	05/09/19	407.317.934,16	6.437,80	670,37	680,4256	670,3700	-0,246%	14,041%	
NN (L) Absolute Return Bond X CAP (EUR)	05/09/19	53.819.279,35	2.630,83	261,27	263,8827	261,2700	-0,210%	3,469%	
NN (L) First Class Protection P CAP (EUR)	05/09/19	76.613.884,87	930.896,40	30,89	31,0445	30,8900	0,195%	2,251%	
NN (L) First Class Multi Asset X CAP (EUR)	05/09/19	985.974.813,85	50.455,50	280,57	284,7786	280,5700	-0,228%	3,041%	
NN (L) European Sustainable Equity X Cap (EUR)	05/09/19	394.545.440,15	19.715,16	393,55	401,4210	393,5500	0,148%	24,454%	Launch on 18/05/2017
3K DOMESTIC EQUITY FUND	05/09/19	49.554.464,56	6.110.336,52	8.1099	8,2721	8,1099	1,754%	27,717%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/09/19	445.302,65	40.000,00	11,1326	11,1326	11,1326	1,756%	29,005%	Launch on 23/01/2018
3K BALANCED FUND	05/09/19	8.454.432,10	1.959.743,92	4,3140	4,3787	4,3140	0,839%	27,569%	
3K INTERNATIONAL INCOME BOND FUND	05/09/19	5.433.720,35	980.264,57	5,5431	5,5985	5,5431	0,034%	5,655%	Launch on 22/02/2019
3K GREEK VALUE DOMESTIC EQUITY FUND	05/09/19	8.751.428,72	928.911,86	9,4212	9,6096	9,4212	1,740%	27,147%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/09/19	4.183.542,67	242.798,47	17,2305	17,2305	17,2305	1,741%	28,152%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/09/19	13.257.691,36	1.276.862,31	10,3830	10,3830	10,3830	1,935%	31,665%	Launch on 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	05/09/19	10.815.737,46	727.750,31	14,8619	14,8619	14,8619	-0,076%	28,749%	Launch on 13/07/2017
NN HELLAS BOND FUND	05/09/19	640.581,48	86.207,39	7,4307	7,5050	7,4307	-0,079%	28,054%	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*	30/08/19	1.012.206,68	555.536,05	5,5698	5,6812	5,5698	3,494%	16,261%	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