

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) | 18/09/19 | 173.770.243,74 | 6.449,47 | 1.127,96 | 1.150,5192 | 1.127,9600 | 0,907% | 10,115% |
| NN (L) Communication Services X CAP (USD) | 18/09/19 | 42.303.931,15 | 784,88 | 884,31 | 901,9962 | 884,3100 | 0,007% | 11,342% |
| NN (L) Health Care X CAP (USD) | 18/09/19 | 249.599.657,36 | 6.033,68 | 1.878,02 | 1.915,5804 | 1.878,0200 | 0,034% | 2,292% |
| NN (L) Food & Beverages X CAP (USD) | 18/09/19 | 311.255.151,50 | 12.418,49 | 2.164,78 | 2.208,0756 | 2.164,7800 | 0,116% | 17,467% |
| NN (L) Consumer Goods X CAP (USD) | 18/09/19 | 61.991.598,71 | 829,08 | 1.782,49 | 1.818,1398 | 1.782,4900 | -0,174% | 17,770% |
| NN (L) Banking & Insurance X CAP (USD) | 18/09/19 | 82.981.402,41 | 10.224,08 | 690,13 | 703,9326 | 690,1300 | 0,142% | 17,417% |
| NN (L) Energy X CAP (USD) | 18/09/19 | 93.968.712,27 | 33.785,44 | 967,46 | 986,8092 | 967,4600 | -0,266% | 3,278% |
| NN (L) Materials X CAP (USD) | 18/09/19 | 53.042.861,06 | 19.186,93 | 946,53 | 965,4606 | 946,5300 | 0,100% | 13,525% |
| NN (L) Information Technology X CAP (USD) | 18/09/19 | 226.786.917,26 | 6.319,07 | 1.662,33 | 1.695,5766 | 1.662,3300 | 0,065% | 25,943% |
| NN (L) Utilities X CAP (USD) | 18/09/19 | 21.706.432,34 | 6.617,79 | 874,17 | 891,6534 | 874,1700 | 0,646% | 10,972% |
| NN (L) Greater China Equity X CAP (USD) | 18/09/19 | 150.475.300,51 | 23.401,44 | 1.160,05 | 1.183,2510 | 1.160,0500 | 0,159% | 13,992% |
| NN (L) Global Sustainable Equity X CAP (EUR) | 18/09/19 | 1.887.162.742,35 | 29.776,69 | 334,23 | 340,9146 | 334,2300 | -0,399% | 25,518% |
| NN (L) Emerging Markets High Dividend X CAP (USD) | 18/09/19 | 467.633.802,96 | 34.297,04 | 53,95 | 55,0290 | 53,9500 | 0,111% | 2,879% |
| NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD) | 18/09/19 | 140.407.400,51 | 4.191,66 | 1.754,08 | 1.789,1616 | 1.754,0800 | 0,172% | 11,566% |
| NN (L) Asia Income X CAP (USD) | 18/09/19 | 216.699.504,86 | 6.933,53 | 1.054,90 | 1.075,9980 | 1.054,9000 | 0,062% | 6,895% |
| NN (L) Emerging Europe Equity X CAP (EUR) | 18/09/19 | 48.771.734,54 | 290,271,91 | 68,07 | 69,4314 | 68,0700 | 0,651% | 26,336% |
| NN (L) US Enhanced Core Concentrated Equity X CAP (USD) | 18/09/19 | 846.179.200,89 | 32.677,82 | 136,90 | 139,6380 | 136,9000 | 0,029% | 19,033% |
| NN (L) Japan Equity X CAP (JPY) | 18/09/19 | 23.398.603.307,00 | 191.093,67 | 4.358,00 | 4.445,1600 | 4.358,0000 | -0,842% | 8,300% |
| NN (L) Euro Equity X CAP (EUR) | 18/09/19 | 399.616.322,39 | 7.471,34 | 147,04 | 149,9808 | 147,0400 | 0,239% | 16,256% |
| NN (L) European Equity X CAP (EUR) | 18/09/19 | 176.983.246,40 | 67.414,41 | 60,12 | 61,3224 | 60,1200 | 0,117% | 17,952% |
| NN (L) Global High Dividend X CAP (EUR) | 18/09/19 | 449.161.983,00 | 56.574,35 | 436,30 | 445,0260 | 436,3000 | 0,057% | 17,118% |
| NN (L) Industrials X CAP (EUR) | 18/09/19 | 44.444.730,21 | 5.071,89 | 638,52 | 651,2904 | 638,5200 | -0,044% | 22,051% |
| NN (L) European High Dividend X CAP (EUR) | 18/09/19 | 284.112.582,40 | 19.429,47 | 382,23 | 389,8746 | 382,2300 | 0,031% | 14,639% |
| NN (L) Euro Income X CAP (EUR) | 18/09/19 | 52.795.053,39 | 1.041,94 | 1.270,53 | 1.295,9406 | 1.270,5300 | 0,262% | 12,934% |
| NN (L) Prestige & Luxe X CAP (EUR) | 18/09/19 | 113.541.700,31 | 50.236,11 | 864,08 | 881,3616 | 864,0800 | -0,963% | 18,595% |
| NN (L) Information Technology X CAP (EUR) | 18/09/19 | 226.786.917,26 | 3.655,88 | 5.165,06 | 5.268,3612 | 5.165,0600 | -0,026% | 30,168% |
| NN (L) Alternative Beta X CAP (EUR) | 18/09/19 | 344.579.133,37 | 10.093,89 | 383,34 | 391,0068 | 383,3400 | -0,135% | 8,650% |
| NN (L) Global Real Estate X CAP (EUR) | 18/09/19 | 434.574.236,17 | 1.740,12 | 1.526,17 | 1.556,6934 | 1.526,1700 | -0,205% | 18,878% |
| NN (L) Global Equity Impact Opportunities X CAP (EUR) | 18/09/19 | 282.939.831,79 | 102.605,07 | 448,95 | 457,9290 | 448,9500 | -0,109% | 18,820% |
| NN (L) Global Bond Opportunities X Hedged CAP (EUR) | 18/09/19 | 100.989.297,50 | 8.175,51 | 212,52 | 214,6452 | 212,5200 | 0,075% | 0,278% |
| NN (L) US Factor Credit X CAP (USD) | 18/09/19 | 48.699.972,60 | 5.127,99 | 1.261,88 | 1.274,4988 | 1.261,8800 | 0,215% | 10,805% |
| NN (L) Global Bond Opportunities X CAP (EUR) | 18/09/19 | 100.989.297,50 | 1.745,94 | 876,00 | 884,7600 | 876,0000 | 0,007% | 4,204% |
| NN (L) Asian Debt (Hard Currency) X CAP (USD) | 18/09/19 | 531.668.518,35 | 22.964,26 | 1.987,65 | 2.007,5265 | 1.987,6500 | 0,128% | 10,762% |
| NN (L) Euro Fixed Income X CAP (EUR) | 18/09/19 | 1.264.703.099,97 | 27.682,81 | 581,08 | 586,8908 | 581,0800 | 0,292% | 8,251% |
| NN (L) US Credit X CAP (USD) | 18/09/19 | 1.890.102.568,72 | 52.821,43 | 1.433,46 | 1.447,7946 | 1.433,4600 | 0,255% | 12,500% |
| NN (L) Global High Yield X Hedged CAP (EUR) | 18/09/19 | 1.982.464.339,64 | 21.781,71 | 504,37 | 509,4137 | 504,3700 | 0,012% | 7,732% |
| NN (L) Euromix Bond X CAP (EUR) | 18/09/19 | 501.365.970,51 | 35.816,55 | 172,50 | 174,2250 | 172,5000 | 0,093% | 1,806% |
| NN (L) Euro Credit X CAP (EUR) | 18/09/19 | 819.604.926,54 | 26.778,20 | 181,49 | 183,3049 | 181,4900 | 0,022% | 6,035% |
| NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 18/09/19 | 5.939.978.788,04 | 6.763,32 | 5.001,72 | 5.051,7372 | 5.001,7200 | 0,383% | 9,210% |
| NN (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 18/09/19 | 102.919.948,90 | 166.621,83 | 48,57 | 49,0557 | 48,5700 | 0,186% | 0,622% |
| NN (L) Global Inflation Linked Bond X Hedged Cap (EUR) | 18/09/19 | 165.243.941,21 | 5.952,58 | 321,89 | 325,1089 | 321,8900 | 0,166% | 7,336% |
| NN (L) Euro Liquidity X CAP (EUR) | 18/09/19 | 65.966.444,92 | 29.454,61 | 253,02 | 253,0200 | 253,0200 | 0,000% | -0,311% |
| NN (L) Alternative Beta X CAP (USD) | 18/09/19 | 344.579.133,37 | 1.263,91 | 289,88 | 294,2282 | 289,8800 | -0,045% | 5,117% |
| NN (L) Commodity Enhanced X CAP (USD) | 18/09/19 | 234.213.192,78 | 1.225,10 | 127,53 | 129,4430 | 127,5300 | -0,289% | 1,861% |
| NN (L) Emerging Europe Equity X CAP (USD) | 18/09/19 | 48.771.734,54 | 5.558,65 | 91,89 | 93,2684 | 91,8900 | 0,746% | 22,227% |
| NN (L) Global High Dividend X CAP (USD) | 18/09/19 | 449.161.983,00 | 5.716,52 | 474,80 | 481,9220 | 474,8000 | 0,148% | 13,312% |
| NN (L) Global Equity Impact Opportunities X CAP (USD) | 18/09/19 | 282.939.831,79 | 5.016,90 | 376,88 | 382,5332 | 376,8800 | -0,019% | 14,962% |
| NN (L) US Growth Equity X CAP (USD) | 18/09/19 | 64.281.961,53 | 4.486,60 | 127,58 | 129,4937 | 127,5800 | 0,196% | 21,702% |
| NN (L) US High Dividend X CAP (USD) | 18/09/19 | 254.307.410,39 | 20.079,69 | 538,66 | 546,7399 | 538,6600 | 0,236% | 18,757% |
| NN (L) Emerging Markets Debt Hard Currency X CAP (USD) | 18/09/19 | 5.939.978.788,04 | 109.942,17 | 367,17 | 372,6776 | 367,1700 | 0,396% | 11,741% |
| NN (L) Global High Yield X CAP (USD) | 18/09/19 | 1.982.464.339,64 | 13.838,84 | 388,69 | 394,5204 | 388,6900 | 0,044% | 8,430% |
| NN (L) PATRIMONIAL Balanced X CAP (EUR) | 18/09/19 | 1.094.161.547,29 | 18.792,91 | 1.376,03 | 1.396,6705 | 1.376,0300 | 0,031% | 12,473% |
| NN (L) PATRIMONIAL Defensive X CAP (EUR) | 18/09/19 | 731.292.890,08 | 79.379,87 | 580,01 | 588,7102 | 580,0100 | 0,155% | 8,883% |
| NN (L) PATRIMONIAL Aggressive X CAP (EUR) | 18/09/19 | 349.256.814,53 | 11.882,48 | 785,17 | 796,9476 | 785,1700 | -0,069% | 15,822% |
| NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii) | 18/09/19 | 407.154.614,80 | 6.380,44 | 666,62 | 676,6193 | 666,6200 | 0,075% | 13,404% |
| NN (L) Absolute Return Bond X CAP (EUR) | 18/09/19 | 54.335.540,98 | 2.630,74 | 260,16 | 262,7616 | 260,1600 | -0,004% | 3,030% |
| NN (L) First Class Protection P CAP (EUR) | 18/09/19 | 76.297.783,83 | 928.842,38 | 30,98 | 31,1349 | 30,9800 | 0,065% | 2,549% |
| NN (L) First Class Multi Asset X CAP (EUR) | 18/09/19 | 996.902.447,48 | 50.286,22 | 279,45 | 283,6418 | 279,4500 | 0,021% | 2,630% |
| NN (L) European Sustainable Equity X Cap (EUR) | 18/09/19 | 389.908.492,43 | 19.977,75 | 391,30 | 399,1260 | 391,3000 | -0,117% | 23,743% |
| 3K DOMESTIC EQUITY FUND | 18/09/19 | 49.433.252,49 | 6.131.587,75 | 8,0621 | 8,2233 | 8,0621 | 1,022% | 26,964% |
| 3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 18/09/19 | 442.912,63 | 40.000,00 | 11,0728 | 11,0728 | 11,0728 | 1,025% | 28,312% |
| 3K BALANCED FUND | 18/09/19 | 8.486.724,70 | 1.953.716,07 | 4,3439 | 4,4091 | 4,3439 | 0,974% | 28,453% |
| 3K INTERNATIONAL INCOME BOND FUND | 18/09/19 | 5.466.593,24 | 978.557,43 | 5,5864 | 5,6423 | 5,5864 | 0,149% | 6,480% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND | 18/09/19 | 8.714.518,12 | 924.965,58 | 9,4215 | 9,6099 | 9,4215 | 1,104% | 27,151% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 18/09/19 | 4.185.636,03 | 242.798,47 | 17,2391 | 17,2391 | 17,2391 | 1,107% | 28,216% |
| NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS | 18/09/19 | 13.341.920,31 | 1.289.109,71 | 10,3497 | 10,3497 | 10,3497 | 1,064% | 31,243% |
| NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS | 18/09/19 | 11.110.031,60 | 734.251,07 | 15,1311 | 15,1311 | 15,1311 | 0,937% | 31,081% |
| NN HELLAS BOND FUND | 18/09/19 | 654.988,70 | 86.602,10 | 7,5632 | 7,6388 | 7,5632 | 0,936% | 30,337% |

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* | 13/09/19 | 1.012.206,68 | 553.749,57 | 5,6637 | 5,7769 | 5,6637 | 1,685% | 18,220% |

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.