

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) | 27/09/19 | 179.574.398,31 | 6.402,89 | 1.161,03 | 1.184.2506 | 1.161,0300 | 0,222% | 13,343% |
| NN (L) Communication Services X CAP (USD) | 27/09/19 | 40.978.203,45 | 789,06 | 864,45 | 881,7390 | 864,4500 | -0,487% | 8,841% |
| NN (L) Health Care X CAP (USD) | 27/09/19 | 244.662.505,08 | 6.057,76 | 1.865,69 | 1.903,0038 | 1.865,6900 | -0,475% | 1,620% |
| NN (L) Food & Beverages X CAP (USD) | 27/09/19 | 314.232.911,20 | 12.369,38 | 2.176,65 | 2.220,1830 | 2.176,6500 | -0,080% | 18,111% |
| NN (L) Consumer Goods X CAP (USD) | 27/09/19 | 60.655.595,02 | 865,71 | 1.760,03 | 1.795,2306 | 1.760,0300 | -0,011% | 16,286% |
| NN (L) Banking & Insurance X CAP (USD) | 27/09/19 | 81.918.332,35 | 9.972,22 | 688,16 | 701,9232 | 688,1600 | 0,148% | 17,082% |
| NN (L) Energy X CAP (USD) | 27/09/19 | 89.876.871,21 | 32.809,82 | 948,03 | 966,9906 | 948,0300 | 0,398% | 1,204% |
| NN (L) Materials X CAP (USD) | 27/09/19 | 52.129.439,04 | 19.197,31 | 933,53 | 952,2006 | 933,5300 | 0,333% | 11,966% |
| NN (L) Information Technology X CAP (USD) | 27/09/19 | 220.847.986,22 | 6.025,74 | 1.635,96 | 1.668,6792 | 1.635,9600 | -1,179% | 23,945% |
| NN (L) Utilities X CAP (USD) | 27/09/19 | 22.567.238,12 | 7.157,94 | 883,09 | 900,7518 | 883,0900 | -0,359% | 12,104% |
| NN (L) Greater China Equity X CAP (USD) | 27/09/19 | 149.463.607,27 | 23.932,67 | 1.118,95 | 1.141,3290 | 1.118,9500 | -1,568% | 9,953% |
| NN (L) Global Sustainable Equity X CAP (EUR) | 27/09/19 | 1.886.339.082,35 | 30.246,68 | 331,19 | 337,8138 | 331,1900 | -0,472% | 24,377% |
| NN (L) Emerging Markets High Dividend X CAP (USD) | 27/09/19 | 457.836.258,90 | 33.838,85 | 52,73 | 53,7846 | 52,7300 | -0,641% | 0,553% |
| NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD) | 27/09/19 | 136.942.709,75 | 4.075,80 | 1.715,99 | 1.750,3098 | 1.715,9900 | -0,778% | 9,144% |
| NN (L) Asia Income X CAP (USD) | 27/09/19 | 209.280.415,79 | 7.025,18 | 1.034,62 | 1.055,3124 | 1.034,6200 | -1,147% | 4,840% |
| NN (L) Emerging Europe Equity X CAP (EUR) | 27/09/19 | 50.772.787,18 | 288.832,98 | 67,89 | 69,2478 | 67,8900 | -0,002% | 26,002% |
| NN (L) US Enhanced Core Concentrated Equity X CAP (USD) | 27/09/19 | 837.101.315,96 | 32.789,06 | 134,94 | 137,6388 | 134,9400 | -0,589% | 17,329% |
| NN (L) Japan Equity X CAP (JPY) | 27/09/19 | 23.541.458.397,00 | 191.028,18 | 4.375,00 | 4.462,6000 | 4.375,0000 | -0,591% | 8,723% |
| NN (L) Euro Equity X CAP (EUR) | 27/09/19 | 398.219.743,70 | 7.403,15 | 147,42 | 150,3684 | 147,4200 | 0,347% | 16,556% |
| NN (L) European Equity X CAP (EUR) | 27/09/19 | 177.640.557,92 | 67.124,18 | 60,54 | 61,7508 | 60,5400 | 0,615% | 18,776% |
| NN (L) Global High Dividend X CAP (EUR) | 27/09/19 | 447.758.819,01 | 56.659,86 | 436,68 | 445,4136 | 436,6800 | 0,112% | 17,220% |
| NN (L) Industrials X CAP (EUR) | 27/09/19 | 43.710.458,39 | 5.079,21 | 635,17 | 647,8734 | 635,1700 | -0,279% | 21,410% |
| NN (L) European High Dividend X CAP (EUR) | 27/09/19 | 286.919.993,91 | 19.205,98 | 386,39 | 394,1178 | 386,3900 | 0,775% | 15,887% |
| NN (L) Euro Income X CAP (EUR) | 27/09/19 | 52.494.675,77 | 1.042,73 | 1.274,40 | 1.299,8890 | 1.274,4000 | 0,365% | 13,278% |
| NN (L) Prestige & Luxe X CAP (EUR) | 27/09/19 | 108.764.752,39 | 50.461,51 | 863,99 | 881,2698 | 863,9900 | 0,348% | 18,582% |
| NN (L) Information Technology X CAP (EUR) | 27/09/19 | 220.847.986,22 | 3.500,52 | 5.135,12 | 5.237,8224 | 5.135,1200 | -1,234% | 29,414% |
| NN (L) Alternative Beta X CAP (EUR) | 27/09/19 | 341.913.797,96 | 10.052,55 | 385,02 | 392,7204 | 385,0200 | -0,236% | 9,126% |
| NN (L) Global Real Estate X CAP (EUR) | 27/09/19 | 449.068.969,01 | 1.703,75 | 1.555,59 | 1.586,7018 | 1.555,5900 | -0,422% | 21,170% |
| NN (L) Global Equity Impact Opportunities X CAP (EUR) | 27/09/19 | 279.369.392,14 | 102.446,98 | 447,52 | 456,4704 | 447,5200 | -0,831% | 18,442% |
| NN (L) Global Bond Opportunities X Hedged CAP (EUR) | 27/09/19 | 100.645.117,54 | 8.087,14 | 212,28 | 214,4028 | 212,2800 | 0,132% | 0,165% |
| NN (L) US Factor Credit X CAP (USD) | 27/09/19 | 49.037.487,18 | 5.147,85 | 1.273,23 | 1.285,9623 | 1.273,2300 | 0,067% | 11,802% |
| NN (L) Global Bond Opportunities X CAP (EUR) | 27/09/19 | 100.645.117,54 | 1.757,32 | 881,63 | 890,4463 | 881,6300 | 0,036% | 4,874% |
| NN (L) Asian Debt (Hard Currency) X CAP (USD) | 27/09/19 | 544.520.538,31 | 26.235,83 | 1.989,84 | 2.009,7384 | 1.989,8400 | -0,021% | 10,884% |
| NN (L) Euro Fixed Income X CAP (EUR) | 27/09/19 | 1.261.100.558,29 | 27.688,32 | 583,81 | 589,6481 | 583,8100 | -0,062% | 8,759% |
| NN (L) US Credit X CAP (USD) | 27/09/19 | 1.916.477.488,54 | 57.225,84 | 1.445,71 | 1.460,1671 | 1.445,7100 | 0,028% | 13,461% |
| NN (L) Global High Yield X Hedged CAP (EUR) | 27/09/19 | 1.972.244.210,82 | 22.349,15 | 502,40 | 507,4240 | 502,4000 | -0,088% | 7,311% |
| NN (L) Euromix Bond X CAP (EUR) | 27/09/19 | 474.076.647,25 | 35.715,63 | 172,79 | 174,5179 | 172,7900 | 0,006% | 1,977% |
| NN (L) Euro Credit X CAP (EUR) | 27/09/19 | 815.562.065,33 | 26.717,75 | 181,75 | 183,5675 | 181,7500 | 0,022% | 6,187% |
| NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 27/09/19 | 5.959.516.286,51 | 6.556,64 | 4.993,76 | 5.043,6976 | 4.993,7600 | 0,172% | 9,037% |
| NN (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 27/09/19 | 101.716.978,55 | 164.533,39 | 48,37 | 48,8537 | 48,3700 | 0,103% | 0,207% |
| NN (L) Global Inflation Linked Bond X Hedged Cap (EUR) | 27/09/19 | 165.990.335,64 | 5.937,51 | 325,13 | 328,3813 | 325,1300 | -0,095% | 8,416% |
| NN (L) Euro Liquidity X CAP (EUR) | 27/09/19 | 65.894.554,91 | 29.559,83 | 252,99 | 252,9900 | 252,9900 | -0,004% | -0,323% |
| NN (L) Alternative Beta X CAP (USD) | 27/09/19 | 341.913.797,96 | 1.068,49 | 288,21 | 292,5332 | 288,2100 | -0,180% | 4,511% |
| NN (L) Commodity Enhanced X CAP (USD) | 27/09/19 | 227.007.228,84 | 1.228,20 | 126,18 | 128,0727 | 126,1800 | -0,395% | 0,783% |
| NN (L) Emerging Europe Equity X CAP (USD) | 27/09/19 | 50.772.787,18 | 6.127,66 | 90,72 | 92,0808 | 90,7200 | -0,022% | 20,670% |
| NN (L) Global High Dividend X CAP (USD) | 27/09/19 | 447.758.819,01 | 5.623,05 | 470,41 | 477,4662 | 470,4100 | 0,168% | 12,264% |
| NN (L) Global Equity Impact Opportunities X CAP (USD) | 27/09/19 | 279.369.392,14 | 4.942,28 | 371,87 | 377,4481 | 371,8700 | -0,776% | 13,434% |
| NN (L) US Growth Equity X CAP (USD) | 27/09/19 | 52.816.291,84 | 4.657,23 | 125,38 | 127,2607 | 125,3800 | -1,182% | 19,603% |
| NN (L) US High Dividend X CAP (USD) | 27/09/19 | 250.477.984,38 | 19.540,33 | 536,61 | 544,6592 | 536,6100 | -0,158% | 18,305% |
| NN (L) Emerging Markets Debt Hard Currency X CAP (USD) | 27/09/19 | 5.959.516.286,51 | 108.626,95 | 366,95 | 372,4543 | 366,9500 | 0,188% | 11,674% |
| NN (L) Global High Yield X CAP (USD) | 27/09/19 | 1.972.244.210,82 | 13.849,04 | 386,18 | 391,9727 | 386,1800 | -0,067% | 7,730% |
| NN (L) PATRIMONIAL Balanced X CAP (EUR) | 27/09/19 | 1.091.608.091,35 | 18.782,36 | 1.375,63 | 1.396,2645 | 1.375,6300 | -0,275% | 12,440% |
| NN (L) PATRIMONIAL Defensive X CAP (EUR) | 27/09/19 | 732.777.895,98 | 80.063,73 | 581,10 | 589,8165 | 581,1000 | -0,160% | 9,088% |
| NN (L) PATRIMONIAL Aggressive X CAP (EUR) | 27/09/19 | 348.850.897,30 | 11.949,57 | 783,51 | 795,2627 | 783,5100 | -0,321% | 15,577% |
| NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii) | 27/09/19 | 407.894.086,13 | 6.709,67 | 668,57 | 678,5986 | 668,5700 | 0,354% | 13,735% |
| NN (L) Absolute Return Bond X CAP (EUR) | 27/09/19 | 54.012.350,86 | 2.619,52 | 260,41 | 263,0141 | 260,4100 | 0,015% | 3,129% |
| NN (L) First Class Protection P CAP (EUR) | 27/09/19 | 75.956.257,95 | 920.672,03 | 31,00 | 31,1550 | 31,0000 | 0,097% | 2,615% |
| NN (L) First Class Multi Asset X CAP (EUR) | 27/09/19 | 990.061.897,70 | 49.978,12 | 279,63 | 283,8245 | 279,6300 | -0,068% | 2,696% |
| NN (L) European Sustainable Equity X Cap (EUR) | 27/09/19 | 389.312.606,87 | 19.917,76 | 393,03 | 400,8906 | 393,0300 | 0,681% | 24,290% |
| 3K DOMESTIC EQUITY FUND | 27/09/19 | 49.423.109,73 | 6.113.258,29 | 8,0846 | 8,2463 | 8,0846 | 0,300% | 27,319% |
| 3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 27/09/19 | 444.315,11 | 40.000,00 | 11,1079 | 11,1079 | 11,1079 | 0,303% | 28,719% |
| 3K BALANCED FUND | 27/09/19 | 8.457.617,26 | 1.938.438,34 | 4,3631 | 4,4285 | 4,3631 | 0,101% | 29,021% |
| 3K INTERNATIONAL INCOME BOND FUND | 27/09/19 | 5.612.736,91 | 1.001.736,16 | 5,6030 | 5,6590 | 5,6030 | 0,123% | 6,796% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND | 27/09/19 | 8.785.874,34 | 933.530,08 | 9,4115 | 9,5997 | 9,4115 | 0,243% | 27,016% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 27/09/19 | 4.184.049,41 | 242.883,86 | 17,2265 | 17,2265 | 17,2265 | 0,246% | 28,122% |
| NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS | 27/09/19 | 13.603.893,98 | 1.310.189,00 | 10,3832 | 10,3832 | 10,3832 | 0,392% | 31,668% |
| NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS | 27/09/19 | 11.290.988,44 | 742.886,50 | 15,1988 | 15,1988 | 15,1988 | -0,042% | 31,668% |
| NN HELLAS BOND FUND | 27/09/19 | 734.885,07 | 96.754,03 | 7,5954 | 7,6714 | 7,5954 | -0,045% | 30,892% |

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* | 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 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