

**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)	07/11/19	203.060.616,59	6.274.05	1.197,37	1.221,3174	1.197,3700	-0,684%	16,891%
NN (L) Communication Services X CAP (USD)	07/11/19	40.550.585,56	805,23	882,88	900,5376	882,8800	0,354%	11,162%
NN (L) Health Care X CAP (USD)	07/11/19	248.781.895,75	5.924,22	1.955,00	1.994,1000	1.955,0000	0,003%	6,485%
NN (L) Food & Beverages X CAP (USD)	07/11/19	303.688.268,66	12.956,78	2.150,47	2.193,4794	2.150,4700	-0,354%	16,691%
NN (L) Consumer Goods X CAP (USD)	07/11/19	60.408.055,34	859,33	1.822,06	1.858,5012	1.822,0600	-0,135%	20,384%
NN (L) Banking & Insurance X CAP (USD)	07/11/19	83.555.344,27	9.469,47	716,55	730,8810	716,5500	0,375%	21,912%
NN (L) Energy X CAP (USD)	07/11/19	91.935.591,97	32.919,95	976,00	995,5200	976,0000	0,827%	4,190%
NN (L) Materials X CAP (USD)	07/11/19	52.189.227,30	18.529,27	974,81	994,3062	974,8100	0,299%	16,917%
NN (L) Information Technology X CAP (USD)	07/11/19	229.616.766,26	6.015,82	1.707,52	1.741,6704	1.707,5200	0,508%	29,366%
NN (L) Utilities X CAP (USD)	07/11/19	21.626.463,80	7.624,34	862,04	879,2808	862,0400	-1,351%	9,432%
NN (L) Greater China Equity X CAP (USD)	07/11/19	160.179.203,69	22.794,07	1.257,45	1.282,5990	1.257,4500	0,557%	23,563%
NN (L) Global Sustainable Equity X CAP (EUR)	07/11/19	2.029.067.456,12	30.621,92	341,13	347,9526	341,1300	0,530%	28,110%
NN (L) Emerging Markets High Dividend X CAP (USD)	07/11/19	488.863.358,47	32.170,44	56,13	57,2526	56,1300	0,250%	7,037%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	07/11/19	167.436.654,20	4.084,83	1.838,80	1.875,5760	1.838,8000	0,482%	16,955%
NN (L) Asia Income X CAP (USD)	07/11/19	223.080.964,33	6.615,62	1.119,32	1.141,7064	1.119,3200	0,313%	13,422%
NN (L) Emerging Europe Equity X CAP (EUR)	07/11/19	50.258.080,77	287.557,49	71,79	73,2258	71,7900	1,312%	33,241%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	07/11/19	859.573.145,89	31.599,36	140,49	143,2998	140,4900	0,221%	22,155%
NN (L) Japan Equity X CAP (JPY)	07/11/19	26.906.915.291,00	189.072,67	4.661,00	4.754,2200	4.661,0000	0,043%	15,830%
NN (L) Euro Equity X CAP (EUR)	07/11/19	440.817.828,39	7.469,38	154,98	158,0796	154,9800	0,097%	22,533%
NN (L) European Equity X CAP (EUR)	07/11/19	184.863.203,47	66.373,17	62,89	64,1478	62,8900	0,159%	23,386%
NN (L) Global High Dividend X CAP (EUR)	07/11/19	461.246.635,43	55.990,97	453,67	462,7434	453,6700	0,623%	21,781%
NN (L) Industrials X CAP (EUR)	07/11/19	39.182.428,39	5.103,67	660,89	674,1078	660,8900	0,265%	26,327%
NN (L) European High Dividend X CAP (EUR)	07/11/19	305.099.813,93	18.579,37	402,57	410,6214	402,5700	0,374%	20,740%
NN (L) Euro Income X CAP (EUR)	07/11/19	52.918.847,09	1.040,45	1.339,24	1.366,0248	1.339,2400	0,027%	19,041%
NN (L) Prestige & Luxe X CAP (EUR)	07/11/19	117.753.009,90	50.896,36	904,33	922,4166	904,3300	0,902%	24,119%
NN (L) Information Technology X CAP (EUR)	07/11/19	229.616.766,26	3.493,74	5.312,59	5.418,8418	5.312,5900	0,776%	33,886%
NN (L) Alternative Beta X CAP (EUR)	07/11/19	365.709.711,85	11.991,37	386,32	394,0464	386,3200	0,210%	9,495%
NN (L) Global Real Estate X CAP (EUR)	07/11/19	434.714.886,06	1.767,57	1.557,84	1.588,9968	1.557,8400	-0,071%	21,345%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	07/11/19	285.384.545,63	102.801,26	459,88	469,0776	459,8800	0,621%	21,713%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	07/11/19	98.110.706,04	7.439,23	211,03	213,1403	211,0300	-0,364%	-0,425%
NN (L) US Factor Credit X CAP (USD)	07/11/19	45.641.301,07	5.017,81	1.263,59	1.276,2259	1.263,5900	-0,680%	10,955%
NN (L) Global Bond Opportunities X CAP (EUR)	07/11/19	98.110.706,04	1.828,02	873,76	882,4976	873,7600	-0,195%	3,937%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	07/11/19	578.538.084,73	28.434,11	1.993,53	2.013,4653	1.993,5300	-0,215%	11,089%
NN (L) Euro Fixed Income X CAP (EUR)	07/11/19	1.294.067.320,02	27.671,61	572,95	578,6795	572,9500	-0,559%	6,736%
NN (L) US Credit X CAP (USD)	07/11/19	1.962.455.532,02	61.579,24	1.443,85	1.458,2885	1.443,8500	-0,325%	13,315%
NN (L) Global High Yield X Hedged CAP (EUR)	07/11/19	1.946.805.374,95	26.431,79	500,98	505,9898	500,9800	0,048%	7,008%
NN (L) Euromix Bond X CAP (EUR)	07/11/19	361.235.729,48	35.551,73	170,26	171,9626	170,2600	-0,310%	0,484%
NN (L) Euro Credit X CAP (EUR)	07/11/19	838.654.053,80	24.468,98	180,87	182,6787	180,8700	-0,292%	5,673%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	07/11/19	6.068.468.021,14	6.493,87	4.972,34	5.022,0634	4.972,3400	-0,286%	8,569%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	07/11/19	100.673.368,10	160.478,78	49,63	50,1263	49,6300	-0,081%	2,817%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	07/11/19	156.719.795,71	5.930,43	314,00	317,1400	314,0000	-0,520%	4,705%
NN (L) Euro Liquidity X CAP (EUR)	07/11/19	65.397.192,68	27.434,06	252,83	252,8300	252,8300	0,000%	-0,386%
NN (L) Alternative Beta X CAP (USD)	07/11/19	365.709.711,85	1.100,76	291,75	296,1263	291,7500	-0,055%	5,795%
NN (L) Commodity Enhanced X CAP (USD)	07/11/19	248.594.348,97	1.230,71	128,85	130,7828	128,8500	-0,031%	2,915%
NN (L) Emerging Europe Equity X CAP (USD)	07/11/19	50.258.080,77	5.018,65	96,78	98,2317	96,7800	1,034%	28,731%
NN (L) Global High Dividend X CAP (USD)	07/11/19	461.246.635,43	5.962,25	493,04	500,4356	493,0400	0,352%	17,665%
NN (L) Global Equity Impact Opportunities X CAP (USD)	07/11/19	285.384.545,63	2.094,94	385,56	391,3434	385,5600	0,354%	17,610%
NN (L) US Growth Equity X CAP (USD)	07/11/19	47.584.824,43	4.561,69	130,49	132,4474	130,4900	0,866%	24,478%
NN (L) US High Dividend X CAP (USD)	07/11/19	256.835.539,49	19.123,41	545,84	554,0276	545,8400	0,171%	20,340%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	07/11/19	6.068.468.021,14	123.386,80	366,58	372,0787	366,5800	-0,250%	11,562%
NN (L) Global High Yield X CAP (USD)	07/11/19	1.946.805.374,95	14.133,71	387,52	393,3328	387,5200	-0,013%	8,104%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	07/11/19	1.108.767.450,75	19.086,33	1.382,67	1.403,4101	1.382,6700	0,031%	13,016%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	07/11/19	738.459.614,03	81.017,01	576,04	584,6806	576,0400	-0,218%	8,138%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	07/11/19	356.659.616,07	12.107,91	797,51	809,4727	797,5100	0,265%	17,642%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	07/11/19	419.719.161,68	6.970,68	670,87	680,9331	670,8700	-0,150%	14,127%
NN (L) Absolute Return Bond X CAP (EUR)	07/11/19	52.400.376,13	2.568,51	259,84	262,4384	259,8400	-0,042%	2,903%
NN (L) First Class Protection P CAP (EUR)	07/11/19	75.873.145,20	903.590,52	31,39	31,5470	31,3900	0,192%	3,906%
NN (L) First Class Multi Asset X CAP (EUR)	07/11/19	972.320.524,92	44.315,58	279,96	284,1594	279,9600	0,107%	2,817%
NN (L) European Sustainable Equity X Cap (EUR)	07/11/19	395.493.961,68	19.682,81	403,82	411,8964	403,8200	0,102%	27,702%
3K DOMESTIC EQUITY FUND	07/11/19	48.237.899,32	6.097.394,89	7,9112	8,0694	7,9112	0,897%	24,588%
3K BALANCED FUND	07/11/19	8.480.102,74	1.940.920,14	4,3691	4,4346	4,3691	0,108%	29,198%
3K INTERNATIONAL INCOME BOND FUND	07/11/19	6.224.991,62	1.106.232,51	5,6272	5,6835	5,6272	-0,080%	7,258%
3K GREEK VALUE DOMESTIC EQUITY FUND	07/11/19	7.812.213,37	831.148,24	9,3993	9,5873	9,3993	0,829%	26,851%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/11/19	3.943.193,14	228.845,12	17,2308	17,2308	17,2308	0,832%	28,154%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/11/19	15.121.958,01	1.454.454,63	10,3970	10,3970	10,3970	0,908%	31,843%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	07/11/19	12.405.930,94	811.711,34	15,2837	15,2837	15,2837	-0,552%	32,403%
NN HELLAS BOND FUND	07/11/19	866.623,31	113.565,22	7,6311	7,7074	7,6311	-0,555%	31,507%

Launch on 18/05/2017

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*	15/06/2018	1.012.208,68	0,00	0,0000	0,0000	0,0000	0,000%	0,000%

Launch on 18/6/2018

\* The Unit Net Price of 3K Anagenissis Fund is calculated on the last working day of each calendar fortnight.

**INVESTMENTS IN UCITS AND AIF DO NOT HAVE GUARANTEED PERFORMANCE AND PAST RETURNS DO NOT ENSURE FUTURE ONES**