

**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
<a href="#">NN (L) European Real Estate X CAP (EUR)</a>	02/07/19	179.026.148,86	6.884,36	1.102,17	1.124.2134	1.102,1700	0,355%	7,597%
<a href="#">NN (L) Communication Services X CAP (USD)</a>	02/07/19	44.732.540,01	845,36	898,46	916,4292	898,4600	0,738%	13,123%
<a href="#">NN (L) Health Care X CAP (USD)</a>	02/07/19	267.697.695,79	6.587,35	1.935,04	1.973.7408	1.935,0400	0,376%	5,398%
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	02/07/19	312.350.330,86	14.115,14	2.109,45	2.151,6390	2.109,4500	0,684%	14,465%
<a href="#">NN (L) Consumer Goods X CAP (USD)</a>	02/07/19	63.379.203,72	836,90	1.774,15	1.809,6330	1.774,1500	0,165%	17,219%
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	02/07/19	87.175.426,83	11.263,14	696,58	710,5116	696,5800	0,151%	18,514%
<a href="#">NN (L) Energy X CAP (USD)</a>	02/07/19	92.939.320,90	30.397,39	997,51	1.017,4602	997,5100	-1,336%	6,486%
<a href="#">NN (L) Materials X CAP (USD)</a>	02/07/19	58.612.567,63	19.851,91	984,99	1.004,6898	984,9900	0,135%	18,138%
<a href="#">NN (L) Information Technology X CAP (USD)</a>	02/07/19	228.967.955,82	5.867,70	1.655,48	1.688,5896	1.655,4800	0,349%	25,424%
<a href="#">NN (L) Utilities X CAP (USD)</a>	02/07/19	22.036.921,65	6.754,44	865,25	882,5550	865,2500	1,329%	9,840%
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	02/07/19	157.601.201,31	24.095,07	1.173,07	1.196,5314	1.173,0700	2,543%	15,271%
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	02/07/19	1.813.573.115,19	28.095,91	325,47	331,9794	325,4700	0,877%	22,228%
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	02/07/19	461.198.344,83	36.943,81	56,54	57,6708	56,5400	0,071%	7,818%
<a href="#">NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	02/07/19	65.995.345,53	4.600,78	1.816,46	1.852,7892	1.816,4600	0,158%	15,534%
<a href="#">NN (L) Asia Income X CAP (USD)</a>	02/07/19	227.019.021,57	7.341,37	1.081,41	1.103,0382	1.081,4100	0,423%	9,581%
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	02/07/19	51.600.079,33	289.595,33	67,04	68,3808	67,0400	0,359%	24,425%
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	02/07/19	839.905.865,82	33.704,06	136,27	138,9954	136,2700	0,206%	18,485%
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	02/07/19	24.528.398.322,00	193.082,64	4.346,00	4.432,9200	4.346,0000	0,393%	8,002%
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	02/07/19	411.006.587,22	7.543,91	146,90	149,8380	146,9000	0,136%	16,145%
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	02/07/19	180.331.480,37	68.162,91	60,76	61,9752	60,7600	0,446%	19,207%
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	02/07/19	458.582.583,53	56.658,66	427,20	435,7440	427,2000	0,416%	14,675%
<a href="#">NN (L) Industrials X CAP (EUR)</a>	02/07/19	49.366.730,05	4.944,08	627,01	639,5502	627,0100	0,235%	19,851%
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	02/07/19	298.643.623,20	20.939,05	383,81	391,4862	383,8100	0,264%	15,113%
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	02/07/19	54.364.481,37	1.055,89	1.266,84	1.292,1768	1.266,8400	0,309%	12,606%
<a href="#">NN (L) Prestige &amp; Luxe X CAP (EUR)</a>	02/07/19	118.737.505,24	51.132,07	884,27	901,9554	884,2700	0,620%	21,366%
<a href="#">NN (L) Information Technology X CAP (EUR)</a>	02/07/19	228.967.955,82	3.672,74	5.036,65	5.137,3830	5.036,6500	0,611%	26,932%
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	02/07/19	353.759.474,40	9.591,03	376,74	384,2748	376,7400	0,176%	6,780%
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	02/07/19	417.213.002,73	1.779,91	1.471,20	1.500,6240	1.471,2000	1,317%	14,596%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>	02/07/19	299.572.326,35	102.872,39	451,95	460,9890	451,9500	0,751%	19,614%
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	02/07/19	103.627.174,08	8.856,77	214,98	217,1298	214,9800	0,233%	1,439%
<a href="#">NN (L) US Factor Credit X CAP (USD)</a>	02/07/19	46.392.969,06	5.176,18	1.237,79	1.250,1679	1.237,7900	0,374%	8,690%
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	02/07/19	103.627.174,08	1.858,07	870,74	879,4474	870,7400	0,445%	3,578%
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	02/07/19	475.714.848,48	21.176,47	1.971,44	1.991,1544	1.971,4400	0,515%	9,858%
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	02/07/19	1.238.066.037,13	27.627,42	568,43	574,1143	568,4300	0,159%	5,894%
<a href="#">NN (L) US Credit X CAP (USD)</a>	02/07/19	1.689.075.449,12	45.042,42	1.408,50	1.422,5850	1.408,5000	0,374%	10,541%
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	02/07/19	2.053.107.469,28	21.413,51	501,21	506,2221	501,2100	-0,030%	7,057%
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	02/07/19	458.709.435,98	36.160,66	172,10	173,8210	172,1000	0,023%	1,570%
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	02/07/19	802.186.463,68	27.398,36	180,25	182,0525	180,2500	0,033%	5,311%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	02/07/19	5.512.081.105,80	6.563,73	5.046,24	5.096,7024	5.046,2400	0,077%	10,183%
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	02/07/19	192.760.253,05	198.642,51	49,77	50,2677	49,7700	-0,120%	3,108%
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	02/07/19	164.606.891,78	6.904,82	316,71	319,8771	316,7100	0,425%	5,609%
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	02/07/19	67.175.417,81	30.257,33	253,27	253,2700	253,2700	0,000%	-0,213%
<a href="#">NN (L) Alternative Beta X CAP (USD)</a>	02/07/19	353.759.474,40	1.128,03	290,96	295,3244	290,9600	0,055%	5,508%
<a href="#">NN (L) Commodity Enhanced X CAP (USD)</a>	02/07/19	233.711.426,54	1.222,59	126,76	128,6614	126,7600	-1,085%	1,246%
<a href="#">NN (L) Emerging Europe Equity X CAP (USD)</a>	02/07/19	51.600.079,33	11.137,64	92,42	93,8063	92,4200	0,097%	22,932%
<a href="#">NN (L) Global High Dividend X CAP (USD)</a>	02/07/19	458.582.583,53	6.348,89	474,79	481,9119	474,7900	0,154%	13,310%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (USD)</a>	02/07/19	299.572.326,35	13.196,95	387,44	393,2516	387,4400	0,488%	18,183%
<a href="#">NN (L) US Growth Equity X CAP (USD)</a>	02/07/19	70.343.132,45	4.462,21	125,54	127,4231	125,5400	0,512%	19,756%
<a href="#">NN (L) US High Dividend X CAP (USD)</a>	02/07/19	266.108.693,66	21.492,82	532,23	540,2135	532,2300	0,117%	17,340%
<a href="#">NN (L) Emerging Markets Debt Hard Currency X CAP (USD)</a>	02/07/19	5.512.081.105,80	122.634,46	368,00	373,5200	368,0000	0,101%	11,994%
<a href="#">NN (L) Global High Yield X CAP (USD)</a>	02/07/19	2.053.107.469,28	15.254,69	386,81	392,6122	386,8100	-0,098%	7,906%
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	02/07/19	1.066.641.632,85	18.272,66	1.356,12	1.376,4618	1.356,1200	0,318%	10,846%
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	02/07/19	711.100.356,40	76.067,30	572,50	581,0875	572,5000	0,187%	7,473%
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	02/07/19	336.928.446,04	11.794,99	774,20	785,8130	774,2000	0,403%	14,204%
<a href="#">NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)</a>	02/07/19	399.438.986,52	6.496,89	659,95	669,8493	659,9500	0,278%	12,269%
<a href="#">NN (L) Absolute Return Bond X CAP (EUR)</a>	02/07/19	54.218.085,69	2.622,67	259,74	262,3374	259,7400	0,092%	2,863%
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	02/07/19	78.707.456,66	951.457,10	31,31	31,4666	31,3100	0,128%	3,641%
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	02/07/19	977.289.372,44	55.289,24	278,43	282,6065	278,4300	0,187%	2,255%
<a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>	02/07/19	391.794.834,05	19.849,16	385,36	393,0672	385,3600	0,503%	21,865%
<a href="#">3K DOMESTIC EQUITY FUND</a>	02/07/19	48.296.090,42	5.989.799,33	8,0631	8,2244	8,0631	-0,092%	26,980%
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	02/07/19	441.566,29	40.000,00	11,0392	11,0392	11,0392	-0,087%	27,922%
<a href="#">3K BALANCED FUND</a>	02/07/19	8.245.685,24	1.965.996,25	4,1942	4,2571	4,1942	0,535%	24,026%
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	02/07/19	4.472.613,64	820.264,35	5,4526	5,5071	5,4526	0,294%	3,931%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	02/07/19	7.939.395,70	853.845,20	9,2984	9,4844	9,2984	0,023%	25,490%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	02/07/19	4.208.645,17	248.053,57	16,9667	16,9667	16,9667	0,026%	26,190%
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	02/07/19	10.953.585,34	1.075.766,32	10,1821	10,1821	10,1821	-0,067%	29,118%
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	02/07/19	9.536.430,63	675.220,58	14,1234	14,1234	14,1234	0,856%	22,351%
<a href="#">NN HELLAS BOND FUND</a>	02/07/19	476.064,32	67.323,87	7,0713	7,1420	7,0713	0,856%	21,860%

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
<a href="#">3K ANAGENISIS FUND*</a>	28/06/19	1.012.206,68	512.445,22	5,6047	5,7168	5,6047	0,154%	16,989%

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.