

**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>	16/07/19	179.254.655,23	6.656,62	1.108,60	1.130,7720	1.108,8000	-1,074%	8,225%
<a href="#">NN (L) Communication Services X CAP (USD)</a>	16/07/19	44.688.142,58	847,78	906,24	924,3648	906,2400	-0,477%	14,103%
<a href="#">NN (L) Health Care X CAP (USD)</a>	16/07/19	261.085.500,14	6.173,71	1.908,32	1.946,4864	1.908,3200	-0,289%	3,942%
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	16/07/19	322.547.410,79	16.992,62	2.127,41	2.169,9582	2.127,4100	-0,333%	15,439%
<a href="#">NN (L) Consumer Goods X CAP (USD)</a>	16/07/19	64.425.838,03	834,33	1.808,20	1.844,3640	1.808,2000	0,022%	19,468%
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	16/07/19	86.411.916,29	11.148,24	699,10	713,0820	699,1000	-0,274%	18,943%
<a href="#">NN (L) Energy X CAP (USD)</a>	16/07/19	92.255.271,30	30.738,85	996,81	1.016,7462	996,8100	-0,957%	6,412%
<a href="#">NN (L) Materials X CAP (USD)</a>	16/07/19	56.834.251,30	19.504,45	968,91	988,2882	968,9100	0,082%	16,210%
<a href="#">NN (L) Information Technology X CAP (USD)</a>	16/07/19	233.071.015,37	5.752,17	1.677,21	1.710,7542	1.677,2100	-0,770%	27,070%
<a href="#">NN (L) Utilities X CAP (USD)</a>	16/07/19	22.000.280,53	6.799,81	863,70	880,9740	863,7000	-0,509%	9,643%
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	16/07/19	155.040.645,35	23.536,58	1.169,06	1.192,4412	1.169,0600	0,420%	14,877%
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	16/07/19	1.858.683.181,99	28.293,66	331,01	337,6302	331,0100	0,009%	24,309%
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	16/07/19	453.826.025,86	34.568,35	56,38	57,5076	56,3800	0,195%	7,513%
<a href="#">NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	16/07/19	67.443.790,92	4.488,69	1.814,64	1.850,9328	1.814,6400	0,286%	15,418%
<a href="#">NN (L) Asia Income X CAP (USD)</a>	16/07/19	225.027.294,36	7.140,47	1.083,09	1.104,7518	1.083,0900	0,212%	9,751%
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	16/07/19	54.363.177,28	289.573,58	66,79	68,1258	66,7900	0,391%	23,961%
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	16/07/19	848.229.291,58	33.814,24	137,99	140,7498	137,9900	-0,224%	19,981%
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	16/07/19	23.807.040.681,92	193.157,39	4.250,00	4.335,0000	4.250,0000	-0,445%	5,616%
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	16/07/19	412.539.389,77	7.457,53	148,15	151,1130	148,1500	0,366%	17,133%
<a href="#">NN (L) European Equity X CAP (EUR)</a>	16/07/19	178.972.941,57	68.020,68	60,65	61,8630	60,6500	0,149%	18,992%
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	16/07/19	460.723.504,13	56.237,35	428,74	437,3148	428,7400	0,238%	15,089%
<a href="#">NN (L) Industrials X CAP (EUR)</a>	16/07/19	49.423.874,55	4.956,52	631,92	644,5584	631,9200	0,857%	20,789%
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	16/07/19	298.063.111,65	20.796,85	385,95	393,6690	385,9500	0,500%	15,755%
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	16/07/19	54.180.899,23	1.053,00	1.275,35	1.300,8570	1.275,3500	0,311%	13,362%
<a href="#">NN (L) Prestige &amp; Luxe X CAP (EUR)</a>	16/07/19	120.100.067,69	50.750,11	902,11	920,1522	902,1100	1,334%	23,814%
<a href="#">NN (L) Information Technology X CAP (EUR)</a>	16/07/19	233.071.015,37	3.670,06	5.135,26	5.237,9652	5.135,2600	-0,429%	29,417%
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	16/07/19	351.271.915,25	9.823,65	379,82	387,4164	379,8200	0,203%	7,653%
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	16/07/19	424.033.264,51	1.761,95	1.488,44	1.518,2088	1.488,4400	0,112%	15,939%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>	16/07/19	302.220.433,50	102.797,82	454,32	463,4064	454,3200	-0,073%	20,241%
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	16/07/19	102.206.881,23	8.841,56	215,96	218,1196	215,9600	0,028%	1,902%
<a href="#">NN (L) US Factor Credit X CAP (USD)</a>	16/07/19	44.820.269,98	5.158,97	1.228,86	1.241,1486	1.228,8600	-0,171%	7,905%
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	16/07/19	102.206.881,23	1.858,72	878,77	887,5577	878,7700	0,209%	4,533%
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	16/07/19	501.176.136,10	21.824,39	1.962,02	1.981,6402	1.962,0200	-0,200%	9,333%
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	16/07/19	1.242.204.251,38	27.309,23	569,13	574,8213	569,1300	0,174%	6,025%
<a href="#">NN (L) US Credit X CAP (USD)</a>	16/07/19	1.677.742.953,94	46.261,60	1.396,63	1.410,5963	1.396,6300	-0,187%	9,609%
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	16/07/19	2.049.596.311,60	21.346,18	500,40	505,4040	500,4000	-0,082%	6,884%
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	16/07/19	461.868.229,75	36.079,35	171,59	173,3059	171,5900	0,000%	1,269%
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	16/07/19	817.692.955,06	27.955,75	180,51	182,3151	180,5100	0,050%	5,463%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	16/07/19	5.647.395.691,40	6.601,17	5.024,40	5.074,6440	5.024,4000	-0,007%	9,706%
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	16/07/19	188.872.933,27	197.901,67	49,72	50,2172	49,7200	-0,221%	3,004%
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	16/07/19	163.919.137,50	6.797,66	316,01	319,1701	316,0100	-0,082%	5,375%
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	16/07/19	66.988.984,66	30.397,62	253,23	253,2300	253,2300	0,000%	-0,229%
<a href="#">NN (L) Alternative Beta X CAP (USD)</a>	16/07/19	351.271.915,25	1.128,03	291,48	295,8522	291,4800	-0,140%	5,697%
<a href="#">NN (L) Commodity Enhanced X CAP (USD)</a>	16/07/19	238.784.242,88	1.223,42	128,94	130,8741	128,9400	-1,013%	2,987%
<a href="#">NN (L) Emerging Europe Equity X CAP (USD)</a>	16/07/19	54.363.177,28	7.278,85	91,49	92,8624	91,4900	0,044%	21,695%
<a href="#">NN (L) Global High Dividend X CAP (USD)</a>	16/07/19	460.723.504,13	6.362,05	473,49	480,5924	473,4900	-0,103%	12,999%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (USD)</a>	16/07/19	302.220.433,50	13.114,91	387,01	392,8152	387,0100	-0,414%	18,052%
<a href="#">NN (L) US Growth Equity X CAP (USD)</a>	16/07/19	71.110.142,62	4.501,74	127,02	128,9253	127,0200	-0,494%	21,168%
<a href="#">NN (L) US High Dividend X CAP (USD)</a>	16/07/19	264.177.002,91	20.364,71	534,88	542,9032	534,8800	-0,332%	17,924%
<a href="#">NN (L) Emerging Markets Debt Hard Currency X CAP (USD)</a>	16/07/19	5.647.395.691,40	121.187,52	366,77	372,2716	366,7700	0,011%	11,619%
<a href="#">NN (L) Global High Yield X CAP (USD)</a>	16/07/19	2.049.596.311,60	14.996,12	385,64	391,4246	385,6400	-0,186%	7,579%
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	16/07/19	1.078.817.880,58	18.298,74	1.366,04	1.386,5306	1.366,0400	0,114%	11,657%
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	16/07/19	713.890.624,08	76.389,98	574,56	583,1784	574,5600	0,118%	7,860%
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	16/07/19	339.119.242,29	11.796,35	781,92	793,6488	781,9200	0,099%	15,343%
<a href="#">NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)</a>	16/07/19	400.465.264,54	6.436,83	660,35	670,2553	660,3500	0,074%	12,337%
<a href="#">NN (L) Absolute Return Bond X CAP (EUR)</a>	16/07/19	53.953.702,28	2.613,65	259,54	262,1354	259,5400	-0,039%	2,784%
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	16/07/19	78.466.826,29	946.169,47	31,34	31,4967	31,3400	0,128%	3,740%
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	16/07/19	993.384.809,45	54.256,33	278,16	282,3324	278,1600	0,058%	2,156%
<a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>	16/07/19	384.578.558,11	19.466,35	386,29	394,0158	386,2900	0,021%	22,159%
<a href="#">3K DOMESTIC EQUITY FUND</a>	16/07/19	48.842.100,22	6.010.588,84	8,1260	8,2885	8,1260	0,257%	27,971%
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	16/07/19	445.261,27	40.000,00	11,1315	11,1315	11,1315	0,260%	28,992%
<a href="#">3K BALANCED FUND</a>	16/07/19	8.274.616,90	1.964.902,44	4,2112	4,2744	4,2112	0,405%	24,529%
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	16/07/19	4.191.442,07	767.923,43	5,4582	5,5128	5,4582	0,184%	4,037%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	16/07/19	8.716.239,88	925.852,56	9,4143	9,6026	9,4143	0,244%	27,054%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	16/07/19	4.264.693,67	248.138,12	17,1868	17,1868	17,1868	0,247%	27,827%
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	16/07/19	11.577.427,13	1.125.446,60	10,2870	10,2870	10,2870	0,477%	30,448%
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	16/07/19	9.596.297,81	682.313,26	14,0644	14,0644	14,0644	0,618%	21,840%
<a href="#">NN HELLAS BOND FUND</a>	16/07/19	477.280,83	67.801,48	7,0394	7,1098	7,0394	0,616%	21,310%

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>	15/07/19	1.012.206,68	550.250,45	5,5976	5,7095	5,5976	-0,127%	16,840%

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.