

**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)	18/07/19	180.686.830,54	6.668,98	1.118,18	1.140,5436	1.118,1800	0,324%	9,160%
NN (L) Communication Services X CAP (USD)	18/07/19	43.970.098,40	842,53	892,78	910,6356	892,7800	-0,645%	12,408%
NN (L) Health Care X CAP (USD)	18/07/19	262.613.448,24	6.164,15	1.921,64	1.960,0728	1.921,6400	0,423%	4,668%
NN (L) Food & Beverages X CAP (USD)	18/07/19	322.716.196,83	17.412,30	2.125,93	2.168,4486	2.125,9300	-0,300%	15,359%
NN (L) Consumer Goods X CAP (USD)	18/07/19	63.887.093,45	827,91	1.794,03	1.829,9106	1.794,0300	-0,291%	18,532%
NN (L) Banking & Insurance X CAP (USD)	18/07/19	86.303.285,96	11.210,53	697,77	711,7254	697,7700	0,244%	18,717%
NN (L) Energy X CAP (USD)	18/07/19	90.762.486,24	31.050,76	978,13	997,6926	978,1300	-0,518%	4,417%
NN (L) Materials X CAP (USD)	18/07/19	55.812.218,35	19.538,43	958,91	978,0882	958,9100	-0,475%	15,010%
NN (L) Information Technology X CAP (USD)	18/07/19	233.716.928,62	5.563,62	1.686,12	1.719,8424	1.686,1200	0,466%	27,745%
NN (L) Utilities X CAP (USD)	18/07/19	22.244.140,22	6.777,39	870,88	888,2976	870,8800	0,382%	10,554%
NN (L) Greater China Equity X CAP (USD)	18/07/19	152.302.737,39	23.498,00	1.158,31	1.181,4762	1.158,3100	-0,869%	13,821%
NN (L) Global Sustainable Equity X CAP (EUR)	18/07/19	1.857.612.821,15	29.017,28	330,96	337,5792	330,9600	0,242%	24,290%
NN (L) Emerging Markets High Dividend X CAP (USD)	18/07/19	450.283.875,25	34.736,46	56,15	57,2730	56,1500	-0,160%	7,075%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	18/07/19	67.029.647,74	4.509,10	1.803,14	1.839,2028	1.803,1400	-0,236%	14,687%
NN (L) Asia Income X CAP (USD)	18/07/19	222.110.518,03	7.125,97	1.075,04	1.096,5408	1.075,0400	-0,669%	8,935%
NN (L) Emerging Europe Equity X CAP (EUR)	18/07/19	54.423.143,93	290.129,16	66,84	68,1768	66,8400	0,045%	24,053%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	18/07/19	847.583.736,29	33.791,36	137,63	140,3826	137,6300	0,445%	19,668%
NN (L) Japan Equity X CAP (JPY)	18/07/19	21.982.963.947,00	193.138,94	4.148,00	4.230,9600	4.148,0000	-2,216%	3,082%
NN (L) Euro Equity X CAP (EUR)	18/07/19	407.952.883,65	7.458,94	146,51	149,4402	146,5100	-0,624%	15,836%
NN (L) European Equity X CAP (EUR)	18/07/19	177.870.860,66	68.017,73	60,30	61,5060	60,3000	-0,413%	18,305%
NN (L) Global High Dividend X CAP (EUR)	18/07/19	457.542.394,52	56.158,30	426,37	434,8974	426,3700	0,047%	14,453%
NN (L) Industrials X CAP (EUR)	18/07/19	48.540.759,65	4.963,54	622,16	634,6032	622,1600	-0,269%	18,923%
NN (L) European High Dividend X CAP (EUR)	18/07/19	294.493.590,01	20.797,93	381,31	388,9362	381,3100	-0,478%	14,363%
NN (L) Euro Income X CAP (EUR)	18/07/19	53.566.612,36	1.053,00	1.262,38	1.287,6276	1.262,3800	-0,598%	12,210%
NN (L) Prestige & Luxe X CAP (EUR)	18/07/19	119.215.650,05	50.586,10	897,60	915,5520	897,6000	-0,116%	23,195%
NN (L) Information Technology X CAP (EUR)	18/07/19	233.716.928,62	3.679,81	5.164,83	5.268,1266	5.164,8300	0,528%	30,162%
NN (L) Alternative Beta X CAP (EUR)	18/07/19	350.135.748,25	9.840,57	379,66	387,2532	379,6600	0,156%	7,607%
NN (L) Global Real Estate X CAP (EUR)	18/07/19	423.936.477,56	1.751,06	1.488,50	1.518,2700	1.488,5000	0,152%	15,944%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	18/07/19	301.034.466,54	102.902,37	452,93	461,9886	452,9300	-0,238%	19,873%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	18/07/19	102.374.350,88	8.841,38	216,37	218,5337	216,3700	0,111%	2,095%
NN (L) US Factor Credit X CAP (USD)	18/07/19	45.034.736,67	5.159,05	1.235,33	1.247,6833	1.235,3300	0,130%	8,474%
NN (L) Global Bond Opportunities X CAP (EUR)	18/07/19	102.374.350,88	1.859,02	881,63	890,4463	881,6300	0,236%	4,874%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	18/07/19	505.590.638,93	21.937,98	1.962,86	1.982,4886	1.962,8600	0,003%	9,380%
NN (L) Euro Fixed Income X CAP (EUR)	18/07/19	1.248.446.957,57	27.405,56	571,05	576,7605	571,0500	0,117%	6,382%
NN (L) US Credit X CAP (USD)	18/07/19	1.687.149.247,70	46.394,04	1.403,72	1.417,7572	1.403,7200	0,106%	10,166%
NN (L) Global High Yield X Hedged CAP (EUR)	18/07/19	2.042.855.156,11	21.715,36	498,81	503,7981	498,8100	-0,230%	6,545%
NN (L) Euromix Bond X CAP (EUR)	18/07/19	463.345.224,93	36.092,89	171,93	173,6493	171,9300	0,052%	1,470%
NN (L) Euro Credit X CAP (EUR)	18/07/19	819.568.216,90	27.955,64	180,75	182,5575	180,7500	0,006%	5,603%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	18/07/19	5.679.058.791,70	6.604,62	5.029,81	5.080,1081	5.029,8100	-0,053%	9,824%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	18/07/19	188.742.821,91	196.613,80	49,73	50,2273	49,7300	0,141%	3,025%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	18/07/19	164.514.800,51	6.797,66	317,18	320,3518	317,1800	-0,120%	5,765%
NN (L) Euro Liquidity X CAP (EUR)	18/07/19	66.904.526,86	30.240,17	253,23	253,2300	253,2300	0,000%	-0,229%
NN (L) Alternative Beta X CAP (USD)	18/07/19	350.135.748,25	1.128,03	291,23	295,5985	291,2300	0,093%	5,606%
NN (L) Commodity Enhanced X CAP (USD)	18/07/19	236.842.418,80	1.223,42	128,02	129,9403	128,0200	-0,729%	2,252%
NN (L) Emerging Europe Equity X CAP (USD)	18/07/19	54.423.143,93	7.248,47	91,52	92,8928	91,5200	-0,022%	21,735%
NN (L) Global High Dividend X CAP (USD)	18/07/19	457.542.394,52	6.410,36	470,66	477,7199	470,6600	-0,015%	12,324%
NN (L) Global Equity Impact Opportunities X CAP (USD)	18/07/19	301.034.466,54	13.146,09	385,65	391,4348	385,6500	-0,300%	17,637%
NN (L) US Growth Equity X CAP (USD)	18/07/19	70.547.233,41	4.501,74	127,03	128,9355	127,0300	0,268%	21,177%
NN (L) US High Dividend X CAP (USD)	18/07/19	262.871.120,36	20.368,06	534,25	542,2638	534,2500	0,419%	17,785%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	18/07/19	5.679.058.791,70	121.547,60	367,31	372,8197	367,3100	-0,024%	11,784%
NN (L) Global High Yield X CAP (USD)	18/07/19	2.042.855.156,11	14.990,75	384,55	390,3183	384,5500	-0,210%	7,275%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	18/07/19	1.078.348.657,39	18.279,44	1.365,27	1.385,7491	1.365,2700	0,143%	11,594%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	18/07/19	715.115.219,65	76.446,86	575,23	583,8585	575,2300	0,127%	7,986%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	18/07/19	338.165.756,70	11.826,27	779,84	791,5376	779,8400	0,091%	15,036%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	18/07/19	399.628.743,82	6.438,22	658,82	668,7023	658,8200	-0,136%	12,077%
NN (L) Absolute Return Bond X CAP (EUR)	18/07/19	53.959.622,57	2.613,50	259,63	262,2263	259,6300	-0,035%	2,820%
NN (L) First Class Protection P CAP (EUR)	18/07/19	78.068.277,97	946.042,28	31,22	31,3761	31,2200	-0,160%	3,343%
NN (L) First Class Multi Asset X CAP (EUR)	18/07/19	994.326.415,48	53.453,10	278,40	282,5760	278,4000	0,093%	2,244%
NN (L) European Sustainable Equity X Cap (EUR)	18/07/19	380.216.206,38	19.425,77	383,85	391,5270	383,8500	-0,257%	21,387%
3K DOMESTIC EQUITY FUND	18/07/19	49.456.537,99	6.010.659,82	8,2281	8,3927	8,2281	0,249%	29,578%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/07/19	450.887,20	40.000,00	11,2722	11,2722	11,2722	0,253%	30,623%
3K BALANCED FUND	18/07/19	8.358.875,54	1.963.997,02	4,2561	4,3199	4,2561	0,562%	25,857%
3K INTERNATIONAL INCOME BOND FUND	18/07/19	4.201.885,11	767.901,48	5,4719	5,5266	5,4719	0,233%	4,298%
3K GREEK VALUE DOMESTIC EQUITY FUND	18/07/19	8.934.003,90	938.423,67	9,5202	9,7106	9,5202	0,318%	28,483%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/07/19	4.312.943,02	248.138,12	17,3812	17,3812	17,3812	0,321%	29,272%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/07/19	11.898.876,63	1.142.138,58	10,4181	10,4181	10,4181	0,187%	32,110%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	18/07/19	9.722.726,94	685.648,15	14,1803	14,1803	14,1803	0,777%	22,844%
NN HELLAS BOND FUND	18/07/19	510.702,58	71.958,43	7,0972	7,1682	7,0972	0,777%	22,306%

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*	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.

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