

**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)	07/08/19	169.252.972,45	6.578,18	1.071,43	1.092,8586	1.071,4300	0,332%	4,596%
NN (L) Communication Services X CAP (USD)	07/08/19	42.424.670,07	791,35	868,43	885,7986	868,4300	-0,304%	9,342%
NN (L) Health Care X CAP (USD)	07/08/19	253.365.481,36	6.213,12	1.867,75	1.905,1050	1.867,7500	-0,050%	1,733%
NN (L) Food & Beverages X CAP (USD)	07/08/19	303.384.445,05	17.031,88	2.089,25	2.131,0350	2.089,2500	1,013%	13,369%
NN (L) Consumer Goods X CAP (USD)	07/08/19	60.344.971,30	836,07	1.708,59	1.742,7618	1.708,5900	0,530%	12,887%
NN (L) Banking & Insurance X CAP (USD)	07/08/19	81.209.437,83	10.700,98	661,38	674,6076	661,3800	-0,588%	12,526%
NN (L) Energy X CAP (USD)	07/08/19	83.962.071,87	32.013,15	907,88	926,0376	907,8800	-0,904%	-3,082%
NN (L) Materials X CAP (USD)	07/08/19	52.331.582,89	19.338,66	909,00	927,1800	909,0000	0,347%	9,024%
NN (L) Information Technology X CAP (USD)	07/08/19	237.785.106,38	5.600,80	1.610,37	1.642,5774	1.610,3700	0,560%	22,006%
NN (L) Utilities X CAP (USD)	07/08/19	21.110.461,93	6.696,89	843,50	860,3700	843,5000	0,265%	7,078%
NN (L) Greater China Equity X CAP (USD)	07/08/19	140.264.759,04	24.299,09	1.078,51	1.100,0802	1.078,5100	0,123%	5,979%
NN (L) Global Sustainable Equity X CAP (EUR)	07/08/19	1.815.986.708,09	29.457,60	323,98	330,4586	323,9800	1,383%	21,669%
NN (L) Emerging Markets High Dividend X CAP (USD)	07/08/19	412.723.329,61	34.705,71	52,00	53,0400	52,0000	-0,364%	-0,839%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	07/08/19	60.927.121,25	4.327,32	1.667,85	1.701,2070	1.667,8500	-0,157%	6,082%
NN (L) Asia Income X CAP (USD)	07/08/19	202.262.303,69	6.990,14	1.002,70	1.022,7540	1.002,7000	-0,036%	1,605%
NN (L) Emerging Europe Equity X CAP (EUR)	07/08/19	48.863.520,18	288.784,12	64,20	65,4840	64,2000	-0,803%	19,154%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	07/08/19	798.487.701,29	33.398,13	130,91	133,5282	130,9100	-0,122%	13,825%
NN (L) Japan Equity X CAP (JPY)	07/08/19	21.061.551.463,98	192.898,87	4.017,00	4.097,3400	4.017,0000	-0,471%	-0,174%
NN (L) Euro Equity X CAP (EUR)	07/08/19	376.039.859,83	7.492,57	138,33	141,0966	138,3300	0,334%	9,369%
NN (L) European Equity X CAP (EUR)	07/08/19	165.337.020,88	67.714,58	56,71	57,8442	56,7100	-0,011%	11,262%
NN (L) Global High Dividend X CAP (EUR)	07/08/19	427.881.978,16	55.794,54	408,27	416,4354	408,2700	-0,293%	9,594%
NN (L) Industrials X CAP (EUR)	07/08/19	43.305.672,87	5.038,08	595,56	607,4712	595,5600	-0,323%	13,839%
NN (L) European High Dividend X CAP (EUR)	07/08/19	273.452.982,60	20.684,06	358,66	365,8332	358,6600	-0,039%	7,570%
NN (L) Euro Income X CAP (EUR)	07/08/19	50.071.360,76	1.051,80	1.188,71	1.212,4842	1.188,7100	0,363%	5,661%
NN (L) Prestige & Luxe X CAP (EUR)	07/08/19	110.782.747,46	50.177,26	837,62	854,3724	837,6200	0,810%	14,963%
NN (L) Information Technology X CAP (EUR)	07/08/19	237.785.106,38	3.617,34	4.934,09	5.032,7718	4.934,0900	0,300%	24,347%
NN (L) Alternative Beta X CAP (EUR)	07/08/19	337.466.059,38	9.961,25	372,42	379,8684	372,4200	-0,174%	5,555%
NN (L) Global Real Estate X CAP (EUR)	07/08/19	411.581.434,06	1.735,59	1.458,92	1.488,0984	1.458,9200	0,549%	13,640%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	07/08/19	275.014.856,57	102.164,57	435,74	444,4548	435,7400	0,498%	15,324%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	07/08/19	100.635.849,29	8.574,97	210,87	212,9787	210,8700	-0,255%	-0,500%
NN (L) US Factor Credit X CAP (USD)	07/08/19	46.544.119,12	5.142,57	1.264,49	1.277,1349	1.264,4900	0,368%	11,034%
NN (L) Global Bond Opportunities X CAP (EUR)	07/08/19	100.635.849,29	1.769,08	860,09	868,6908	860,0900	-0,385%	2,311%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	07/08/19	512.118.056,04	22.123,08	1.973,72	1.993,4572	1.973,7200	0,259%	9,985%
NN (L) Euro Fixed Income X CAP (EUR)	07/08/19	1.273.149.955,57	27.077,68	581,05	586,8605	581,0500	0,463%	8,245%
NN (L) US Credit X CAP (USD)	07/08/19	1.728.947.178,64	47.788,61	1.431,76	1.446,0776	1.431,7600	0,256%	12,366%
NN (L) Global High Yield X Hedged CAP (EUR)	07/08/19	1.994.643.700,84	21.844,68	496,46	501,4246	496,4600	-0,117%	6,043%
NN (L) Euromix Bond X CAP (EUR)	07/08/19	501.325.773,65	35.869,02	173,46	175,1946	173,4600	0,196%	2,373%
NN (L) Euro Credit X CAP (EUR)	07/08/19	827.614.122,68	26.219,87	182,36	184,1836	182,3600	0,220%	6,544%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	07/08/19	5.881.069.560,49	6.784,01	5.041,26	5.091,6726	5.041,2600	0,375%	10,074%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	07/08/19	182.805.500,15	164.884,33	48,72	49,2072	48,7200	-0,164%	0,932%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	07/08/19	166.651.728,65	6.755,89	323,24	326,4724	323,2400	0,313%	7,786%
NN (L) Euro Liquidity X CAP (EUR)	07/08/19	66.811.280,54	30.112,54	253,16	253,1600	253,1600	0,000%	-0,256%
NN (L) Alternative Beta X CAP (USD)	07/08/19	337.466.059,38	1.263,91	285,59	289,8739	285,5900	0,081%	3,561%
NN (L) Commodity Enhanced X CAP (USD)	07/08/19	227.635.300,76	1.223,42	123,42	125,2713	123,4200	-0,524%	-1,422%
NN (L) Emerging Europe Equity X CAP (USD)	07/08/19	48.863.520,18	5.908,02	87,89	89,2084	87,8900	-0,543%	16,906%
NN (L) Global High Dividend X CAP (USD)	07/08/19	427.881.978,16	6.146,25	450,56	457,3184	450,5600	-0,035%	7,527%
NN (L) Global Equity Impact Opportunities X CAP (USD)	07/08/19	275.014.856,57	7.850,74	370,93	376,4940	370,9300	0,761%	13,147%
NN (L) US Growth Equity X CAP (USD)	07/08/19	69.799.625,41	4.484,19	123,80	125,6570	123,8000	0,422%	18,096%
NN (L) US High Dividend X CAP (USD)	07/08/19	242.894.683,00	19.350,27	515,28	523,0092	515,2800	-0,172%	13,603%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	07/08/19	5.881.069.560,49	114.774,01	368,72	374,2508	368,7200	0,395%	12,213%
NN (L) Global High Yield X CAP (USD)	07/08/19	1.994.643.700,84	14.910,41	382,75	388,4913	382,7500	-0,042%	6,773%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	07/08/19	1.069.416.633,07	18.363,02	1.352,09	1.372,3714	1.352,0900	0,430%	10,516%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	07/08/19	721.860.286,22	78.759,31	577,60	586,2640	577,6000	0,482%	8,431%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	07/08/19	328.869.522,19	11.855,27	760,94	772,3541	760,9400	0,344%	12,248%
NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	07/08/19	399.336.415,17	6.474,98	658,35	668,2253	658,3500	0,784%	11,997%
NN (L) Absolute Return Bond X CAP (EUR)	07/08/19	54.098.295,17	2.645,01	260,77	263,3777	260,7700	0,084%	3,271%
NN (L) First Class Protection P CAP (EUR)	07/08/19	76.814.894,19	939.909,32	30,63	30,7832	30,6300	0,065%	1,390%
NN (L) First Class Multi Asset X CAP (EUR)	07/08/19	992.518.236,71	52.765,37	279,93	284,1290	279,9300	0,287%	2,806%
NN (L) European Sustainable Equity X Cap (EUR)	07/08/19	366.495.849,74	19.564,16	375,61	383,1222	375,6100	1,104%	18,781%
3K DOMESTIC EQUITY FUND	07/08/19	47.649.094,52	6.007.169,56	7,9320	8,0906	7,9320	-0,807%	24,915%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/08/19	435.045,09	40.000,00	10,8761	10,8761	10,8761	-0,802%	26,032%
3K BALANCED FUND	07/08/19	8.212.105,27	1.956.295,22	4,1978	4,2608	4,1978	-0,038%	24,133%
3K INTERNATIONAL INCOME BOND FUND	07/08/19	5.106.332,67	932.157,24	5,4780	5,5328	5,4780	0,042%	4,415%
3K GREEK VALUE DOMESTIC EQUITY FUND	07/08/19	8.913.279,27	963.651,37	9,2495	9,4345	9,2495	-0,758%	24,830%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/08/19	4.193.478,97	248.138,12	16,8998	16,8998	16,8998	-0,752%	25,692%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/08/19	12.187.775,52	1.209.706,81	10,0750	10,0750	10,0750	-0,821%	27,760%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	07/08/19	10.144.833,15	709.074,45	14,3071	14,3071	14,3071	0,454%	23,943%
NN HELLAS BOND FUND	07/08/19	517.800,39	72.343,06	7,1576	7,2292	7,1576	0,453%	23,347%

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*	31/07/19	1.012.206,68	555.536,05	5,6758	5,7893	5,6758	1,397%	18,473%

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**