

**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)	09/07/19	183.985.691,58	6.703,37	1.131,51	1.154,1402	1.131,5100	0,531%	10,461%	
NN (L) Communication Services X CAP (USD)	09/07/19	44.364.092,90	844,83	897,50	915,4500	897,5000	0,113%	13,003%	
NN (L) Health Care X CAP (USD)	09/07/19	264.076.757,44	6.533,86	1.920,76	1.959,1752	1.920,7600	0,094%	4,620%	
NN (L) Food & Beverages X CAP (USD)	09/07/19	315.340.382,94	14.371,83	2.113,82	2.156,0964	2.113,8200	-0,393%	14,702%	
NN (L) Consumer Goods X CAP (USD)	09/07/19	63.339.694,20	836,75	1.774,70	1.810,1940	1.774,7000	-0,125%	17,255%	
NN (L) Banking & Insurance X CAP (USD)	09/07/19	86.860.559,16	11.243,97	698,77	712,7454	698,7700	-0,001%	18,887%	
NN (L) Energy X CAP (USD)	09/07/19	92.117.067,44	30.314,60	993,25	1.013,1150	993,2500	-0,159%	6,031%	
NN (L) Materials X CAP (USD)	09/07/19	56.482.686,87	19.611,13	956,58	975,7116	956,5800	-1,060%	14,731%	
NN (L) Information Technology X CAP (USD)	09/07/19	227.421.244,15	5.736,88	1.651,42	1.684,4484	1.651,4200	0,263%	25,116%	
NN (L) Utilities X CAP (USD)	09/07/19	21.806.251,55	6.762,09	866,10	883,4220	866,1000	-0,089%	9,947%	
NN (L) Greater China Equity X CAP (USD)	09/07/19	148.784.250,35	23.563,99	1.140,33	1.163,1366	1.140,3300	-0,369%	12,054%	
NN (L) Global Sustainable Equity X CAP (EUR)	09/07/19	1.835.141.647,87	28.736,58	327,34	333,8868	327,3400	-0,125%	22,931%	
NN (L) Emerging Markets High Dividend X CAP (USD)	09/07/19	450.025.960,14	36.841,90	55,46	56,5692	55,4600	-0,324%	5,759%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	08/07/19	65.168.719,91	4.515,85	1.791,59	1.827,4218	1.791,5900	-1,147%	13,952%	
NN (L) Asia Income X CAP (USD)	09/07/19	217.179.984,79	7.256,28	1.058,35	1.079,5170	1.058,3500	-0,096%	7,244%	
NN (L) Emerging Europe Equity X CAP (EUR)	09/07/19	54.171.952,93	290.056,36	66,72	68,0544	66,7200	-0,862%	23,831%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	09/07/19	840.241.797,14	33.554,24	136,47	139,1994	136,4700	0,081%	18,659%	
NN (L) Japan Equity X CAP (JPY)	09/07/19	23.975.899.032,00	193.195,46	4.275,00	4.360,5000	4.275,0000	-0,535%	6,238%	
NN (L) Euro Equity X CAP (EUR)	09/07/19	408.712.136,44	7.469,87	146,90	149,8380	146,9000	-0,521%	16,145%	
NN (L) European Equity X CAP (EUR)	09/07/19	178.939.968,89	68.222,68	60,55	61,7610	60,5500	-0,428%	18,795%	
NN (L) Global High Dividend X CAP (EUR)	09/07/19	459.271.127,04	56.510,33	427,78	436,3356	427,7800	-0,231%	14,831%	
NN (L) Industrials X CAP (EUR)	09/07/19	48.968.710,04	4.948,90	622,16	634,6032	622,1600	-0,317%	18,923%	
NN (L) European High Dividend X CAP (EUR)	09/07/19	297.915.260,17	20.909,33	384,32	392,0064	384,3200	-0,301%	15,266%	
NN (L) Euro Income X CAP (EUR)	09/07/19	53.820.828,28	1.055,03	1.265,14	1.290,4428	1.265,1400	-0,501%	12,455%	
NN (L) Prestige & Luxe X CAP (EUR)	09/07/19	118.918.031,80	51.038,97	887,05	904,7910	887,0500	-0,307%	21,747%	
NN (L) Information Technology X CAP (EUR)	09/07/19	227.421.244,15	3.673,49	5.063,96	5.165,2392	5.063,9600	0,343%	27,620%	
NN (L) Alternative Beta X CAP (EUR)	09/07/19	350.200.192,99	9.626,90	379,22	386,8044	379,2200	0,090%	7,483%	
NN (L) Global Real Estate X CAP (EUR)	09/07/19	430.842.175,62	1.766,90	1.505,27	1.535,3754	1.505,2700	0,200%	17,250%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	09/07/19	299.344.053,52	102.476,90	451,97	461,0094	451,9700	-0,241%	19,619%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	09/07/19	101.743.285,15	8.839,09	214,90	217,0490	214,9000	-0,260%	1,401%	
NN (L) US Factor Credit X CAP (USD)	09/07/19	45.559.022,82	5.154,82	1.232,41	1.244,7341	1.232,4100	-0,182%	8,217%	
NN (L) Global Bond Opportunities X CAP (EUR)	09/07/19	101.743.285,15	1.858,09	874,09	882,8309	874,0900	-0,244%	3,977%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	09/07/19	488.889.835,90	21.735,51	1.970,64	1.990,3464	1.970,6400	-0,113%	9,814%	
NN (L) Euro Fixed Income X CAP (EUR)	09/07/19	1.240.818.613,10	27.509,69	569,32	575,0132	569,3200	-0,195%	6,060%	
NN (L) US Credit X CAP (USD)	09/07/19	1.684.709.553,77	44.629,18	1.401,66	1.415,6766	1.401,6600	-0,216%	10,004%	
NN (L) Global High Yield X Hedged CAP (EUR)	09/07/19	2.047.365.711,50	21.292,81	500,04	505,0404	500,0400	-0,198%	6,807%	
NN (L) Euromix Bond X CAP (EUR)	09/07/19	461.291.118,97	36.130,35	171,94	173,6594	171,9400	-0,076%	1,475%	
NN (L) Euro Credit X CAP (EUR)	09/07/19	804.840.197,44	27.379,25	180,41	182,2141	180,4100	-0,127%	5,404%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	09/07/19	5.567.640.059,33	6.578,07	5.015,52	5.065,6752	5.015,5200	-0,402%	9,512%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	09/07/19	187.777.935,06	198.425,86	49,56	50,0556	49,5600	-0,141%	2,672%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	09/07/19	164.618.041,76	6.904,82	317,04	320,2104	317,0400	-0,054%	5,719%	
NN (L) Euro Liquidity X CAP (EUR)	09/07/19	67.055.348,50	30.239,33	253,25	253,2500	253,2500	0,000%	-0,221%	
NN (L) Alternative Beta X CAP (USD)	09/07/19	350.200.192,99	1.128,03	290,58	294,9387	290,5800	0,010%	5,370%	
NN (L) Commodity Enhanced X CAP (USD)	09/07/19	237.109.975,21	1.222,59	128,02	129,9403	128,0200	0,188%	2,252%	
NN (L) Emerging Europe Equity X CAP (USD)	09/07/19	54.171.952,93	8.445,69	91,26	92,6289	91,2600	-0,944%	21,389%	
NN (L) Global High Dividend X CAP (USD)	09/07/19	459.271.127,04	6.389,04	471,71	478,7857	471,7100	-0,313%	12,575%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	09/07/19	299.344.053,52	13.150,39	384,42	390,1863	384,4200	-0,322%	17,262%	
NN (L) US Growth Equity X CAP (USD)	09/07/19	70.596.022,33	4.498,99	126,01	127,9002	126,0100	0,406%	20,204%	
NN (L) US High Dividend X CAP (USD)	09/07/19	265.156.233,68	20.919,55	534,01	542,0202	534,0100	-0,015%	17,732%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	09/07/19	5.567.640.059,33	124.594,69	365,88	371,3682	365,8800	-0,384%	11,348%	
NN (L) Global High Yield X CAP (USD)	09/07/19	2.047.365.711,50	15.090,46	385,08	390,8562	385,0800	-0,220%	7,423%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	09/07/19	1.071.677.685,22	18.244,23	1.361,26	1.381,6789	1.361,2600	-0,115%	11,266%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	09/07/19	712.288.467,36	76.139,16	574,00	582,6100	574,0000	-0,137%	7,755%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	09/07/19	337.871.552,31	11.766,64	777,38	789,0407	777,3800	-0,108%	14,673%	
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	09/07/19	399.836.263,56	6.478,12	659,49	669,3824	659,4900	-0,289%	12,191%	
NN (L) Absolute Return Bond X CAP (EUR)	09/07/19	53.991.572,30	2.613,54	259,51	262,1051	259,5100	-0,062%	2,772%	
NN (L) First Class Protection P CAP (EUR)	09/07/19	78.564.410,41	950.377,64	31,31	31,4666	31,3100	-0,159%	3,641%	
NN (L) First Class Multi Asset X CAP (EUR)	09/07/19	968.295.519,42	54.837,55	278,51	282,6877	278,5100	0,043%	2,284%	
NN (L) European Sustainable Equity X Cap (EUR)	09/07/19	383.318.413,57	19.595,97	384,71	392,4042	384,7100	-0,479%	21,659%	Launch on 18/05/2017
3K DOMESTIC EQUITY FUND	09/07/19	47.979.070,37	6.016.331,36	7,9748	8,1343	7,9748	-3,380%	25,589%	Launch on 23/01/2018
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/07/19	436.867,62	40.000,00	10,9217	10,9217	10,9217	-3,370%	26,561%	Launch on 22/02/2019
3K BALANCED FUND	09/07/19	8.171.985,42	1.962.561,04	4,1639	4,2284	4,1639	-2,056%	23,130%	Launch on 13/07/2017
3K INTERNATIONAL INCOME BOND FUND	09/07/19	4.157.732,45	761.786,09	5,4579	5,5125	5,4579	-0,190%	4,032%	Launch on 13/07/2017
3K GREEK VALUE DOMESTIC EQUITY FUND	09/07/19	8.284.748,35	895.401,58	9,2526	9,4377	9,2526	-3,001%	24,871%	Launch on 13/07/2017
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/07/19	4.190.530,80	248.138,12	16,8879	16,8879	16,8879	-2,993%	25,604%	Launch on 13/07/2017
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/07/19	11.066.766,94	1.101.743,50	10,0448	10,0448	10,0448	-3,642%	27,377%	Launch on 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	09/07/19	9.546.086,77	679.567,53	14,0473	14,0473	14,0473	-0,948%	21,692%	Launch on 02/10/2017
NN HELLAS BOND FUND	09/07/19	474.945,49	67.540,61	7,0320	7,1023	7,0320	-0,952%	21,183%	

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FORM PREVIOUS	CHANGE SINCE 31/12/2018	
3K ANAGENISSIS FUND*	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 Anagenissis 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