

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) | 29/07/19 | 180.433.935,89 | 6.602,00 | 1.117,34 | 1.139,6868 | 1.117,3400 | 0,366% | 9,078% |
| NN (L) Communication Services X CAP (USD) | 29/07/19 | 44.351.612,75 | 842,99 | 906,20 | 924,3240 | 906,2000 | 0,022% | 14,098% |
| NN (L) Health Care X CAP (USD) | 29/07/19 | 261.221.664,35 | 6.193,83 | 1.919,87 | 1.958,2674 | 1.919,8700 | 0,075% | 4,572% |
| NN (L) Food & Beverages X CAP (USD) | 29/07/19 | 320.671.355,68 | 17.078,96 | 2.120,10 | 2.162,5020 | 2.120,1000 | 0,449% | 15,043% |
| NN (L) Consumer Goods X CAP (USD) | 29/07/19 | 63.823.279,39 | 837,40 | 1.800,01 | 1.836,0102 | 1.800,0100 | -0,453% | 18,927% |
| NN (L) Banking & Insurance X CAP (USD) | 29/07/19 | 85.867.800,49 | 10.825,09 | 699,45 | 713,4390 | 699,4500 | -0,394% | 19,003% |
| NN (L) Energy X CAP (USD) | 29/07/19 | 90.819.883,89 | 31.608,12 | 974,35 | 993,8370 | 974,3500 | -0,504% | 4,014% |
| NN (L) Materials X CAP (USD) | 29/07/19 | 56.150.697,92 | 19.391,81 | 968,28 | 987,6456 | 968,2800 | -0,119% | 16,134% |
| NN (L) Information Technology X CAP (USD) | 29/07/19 | 244.545.390,53 | 5.516,73 | 1.712,70 | 1.746,9540 | 1.712,7000 | -0,207% | 29,759% |
| NN (L) Utilities X CAP (USD) | 29/07/19 | 21.354.146,27 | 6.645,54 | 853,41 | 870,4782 | 853,4100 | 0,308% | 8,337% |
| NN (L) Greater China Equity X CAP (USD) | 29/07/19 | 154.569.476,78 | 23.545,52 | 1.166,34 | 1.189,6668 | 1.166,3400 | -0,577% | 14,610% |
| NN (L) Global Sustainable Equity X CAP (EUR) | 29/07/19 | 1.871.717.903,31 | 29.024,09 | 333,86 | 340,5372 | 333,8600 | -0,191% | 25,379% |
| NN (L) Emerging Markets High Dividend X CAP (USD) | 29/07/19 | 449.686.834,96 | 35.567,09 | 55,50 | 56,6100 | 55,5000 | -0,448% | 5,835% |
| NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD) | 29/07/19 | 66.282.498,69 | 4.398,19 | 1.792,94 | 1.828,7988 | 1.792,9400 | -0,263% | 14,038% |
| NN (L) Asia Income X CAP (USD) | 29/07/19 | 220.313.670,87 | 7.015,54 | 1.072,92 | 1.094,3784 | 1.072,9200 | -0,585% | 8,721% |
| NN (L) Emerging Europe Equity X CAP (EUR) | 29/07/19 | 51.932.105,39 | 289.296,42 | 67,58 | 68,9316 | 67,5800 | 0,416% | 25,427% |
| NN (L) US Enhanced Core Concentrated Equity X CAP (USD) | 29/07/19 | 849.907.919,30 | 33.364,10 | 138,24 | 141,0048 | 138,2400 | -0,224% | 20,198% |
| NN (L) Japan Equity X CAP (JPY) | 29/07/19 | 22.289.800.883,00 | 192.837,96 | 4.221,00 | 4.305,4200 | 4.221,0000 | -0,589% | 4,896% |
| NN (L) Euro Equity X CAP (EUR) | 29/07/19 | 408.607.220,93 | 7.493,10 | 147,00 | 149,9400 | 147,0000 | -0,170% | 16,224% |
| NN (L) Global Real Estate X CAP (EUR) | 29/07/19 | 177.978.402,51 | 67.913,88 | 60,43 | 61,6386 | 60,4300 | 0,017% | 18,560% |
| NN (L) Global High Dividend X CAP (EUR) | 29/07/19 | 457.297.307,98 | 56.043,60 | 433,76 | 442,4352 | 433,7600 | -0,097% | 16,436% |
| NN (L) Industrials X CAP (EUR) | 29/07/19 | 48.995.016,23 | 4.971,58 | 631,55 | 644,1810 | 631,5500 | -0,172% | 20,718% |
| NN (L) European High Dividend X CAP (EUR) | 29/07/19 | 295.743.559,24 | 20.735,07 | 383,41 | 391,0782 | 383,4100 | -0,086% | 14,993% |
| NN (L) Euro Income X CAP (EUR) | 29/07/19 | 53.548.846,54 | 1.051,72 | 1.267,80 | 1.293,1560 | 1.267,8000 | -0,120% | 12,691% |
| NN (L) Prestige & Luxe X CAP (EUR) | 29/07/19 | 119.000.851,51 | 50.057,52 | 898,99 | 916,9698 | 898,9900 | -0,132% | 23,386% |
| NN (L) Information Technology X CAP (EUR) | 29/07/19 | 244.545.390,53 | 3.687,76 | 5.287,22 | 5.392,9644 | 5.287,2200 | -0,252% | 33,247% |
| NN (L) Alternative Beta X CAP (EUR) | 29/07/19 | 354.284.454,00 | 10.001,63 | 383,19 | 390,8538 | 383,1900 | -0,003% | 8,608% |
| NN (L) Global Real Estate X CAP (EUR) | 29/07/19 | 422.490.615,02 | 1.749,84 | 1.484,49 | 1.514,1798 | 1.484,4900 | 0,074% | 15,632% |
| NN (L) Global Equity Impact Opportunities X CAP (EUR) | 29/07/19 | 301.140.970,10 | 102.116,77 | 457,72 | 466,8744 | 457,7200 | 0,035% | 21,141% |
| NN (L) Global Bond Opportunities X Hedged CAP (EUR) | 29/07/19 | 101.498.455,05 | 8.614,13 | 215,16 | 217,3116 | 215,1600 | -0,144% | 1,524% |
| NN (L) US Factor Credit X CAP (USD) | 29/07/19 | 45.040.220,87 | 5.139,64 | 1.237,82 | 1.250,1982 | 1.237,8200 | 0,164% | 8,692% |
| NN (L) Global Bond Opportunities X CAP (EUR) | 29/07/19 | 101.498.455,05 | 1.769,06 | 879,50 | 888,2950 | 879,5000 | -0,262% | 4,620% |
| NN (L) Asian Debt (Hard Currency) X CAP (USD) | 29/07/19 | 513.426.069,39 | 22.161,58 | 1.969,93 | 1.989,6293 | 1.969,9300 | 0,089% | 9,774% |
| NN (L) Euro Fixed Income X CAP (EUR) | 29/07/19 | 1.251.150.745,97 | 26.934,20 | 573,77 | 579,5077 | 573,7700 | -0,033% | 6,889% |
| NN (L) US Credit X CAP (USD) | 29/07/19 | 1.682.741.856,63 | 47.501,54 | 1.409,79 | 1.423,8879 | 1.409,7900 | 0,180% | 10,642% |
| NN (L) Global High Yield X Hedged CAP (EUR) | 29/07/19 | 2.045.966.752,23 | 21.753,08 | 501,51 | 506,5251 | 501,5100 | 0,004% | 7,121% |
| NN (L) Euromix Bond X CAP (EUR) | 29/07/19 | 463.584.552,84 | 35.896,38 | 172,36 | 174,0836 | 172,3600 | 0,081% | 1,723% |
| NN (L) Euro Credit X CAP (EUR) | 29/07/19 | 825.735.889,54 | 26.876,66 | 182,19 | 184,0119 | 182,1900 | 0,077% | 6,444% |
| NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 29/07/19 | 5.853.169.084,42 | 6.827,95 | 5.063,18 | 5.113,8118 | 5.063,1800 | 0,085% | 10,552% |
| NN (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 29/07/19 | 186.954.942,45 | 195.629,31 | 49,54 | 50,0354 | 49,5400 | -0,061% | 2,631% |
| NN (L) Global Inflation Linked Bond X Hedged Cap (EUR) | 29/07/19 | 164.240.518,74 | 6.797,66 | 317,78 | 320,9578 | 317,7800 | 0,145% | 5,966% |
| NN (L) Euro Liquidity X CAP (EUR) | 29/07/19 | 66.837.047,75 | 30.014,10 | 253,19 | 253,1900 | 253,1900 | -0,004% | -0,244% |
| NN (L) Alternative Beta X CAP (USD) | 29/07/19 | 354.284.454,00 | 1.128,03 | 291,66 | 296,0349 | 291,6600 | 0,041% | 5,762% |
| NN (L) Commodity Enhanced X CAP (USD) | 29/07/19 | 237.580.575,85 | 1.223,42 | 128,35 | 130,2753 | 128,3500 | 0,226% | 2,516% |
| NN (L) Emerging Europe Equity X CAP (USD) | 29/07/19 | 51.932.105,39 | 5.967,64 | 91,82 | 93,1973 | 91,8200 | 0,460% | 22,134% |
| NN (L) Global High Dividend X CAP (USD) | 29/07/19 | 457.297.307,98 | 6.388,77 | 475,11 | 482,2367 | 475,1100 | -0,050% | 13,386% |
| NN (L) Global Equity Impact Opportunities X CAP (USD) | 29/07/19 | 301.140.970,10 | 7.938,14 | 386,71 | 392,5107 | 386,7100 | 0,078% | 17,961% |
| NN (L) US Growth Equity X CAP (USD) | 29/07/19 | 71.178.400,79 | 4.499,46 | 128,07 | 129,9911 | 128,0700 | -0,273% | 22,169% |
| NN (L) US High Dividend X CAP (USD) | 29/07/19 | 262.098.020,81 | 19.767,28 | 539,45 | 547,5418 | 539,4500 | -0,093% | 18,932% |
| NN (L) Emerging Markets Debt Hard Currency X CAP (USD) | 29/07/19 | 5.853.169.084,42 | 120.933,38 | 370,03 | 375,5805 | 370,0300 | 0,095% | 12,611% |
| NN (L) Global High Yield X CAP (USD) | 29/07/19 | 2.045.966.752,23 | 14.939,27 | 385,75 | 391,5363 | 385,7500 | -0,026% | 7,610% |
| NN (L) PATRIMONIAL Balanced X CAP (EUR) | 29/07/19 | 1.085.997.386,65 | 18.377,81 | 1.374,59 | 1.395,2089 | 1.374,5900 | -0,156% | 12,355% |
| NN (L) PATRIMONIAL Defensive X CAP (EUR) | 29/07/19 | 720.893.067,43 | 77.691,22 | 578,32 | 586,9948 | 578,3200 | -0,052% | 8,566% |
| NN (L) PATRIMONIAL Aggressive X CAP (EUR) | 29/07/19 | 340.521.500,80 | 11.823,86 | 786,10 | 797,8915 | 786,1000 | -0,249% | 15,959% |
| NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii) | 29/07/19 | 404.978.163,94 | 6.432,42 | 667,06 | 677,0659 | 667,0600 | 0,080% | 13,478% |
| NN (L) Absolute Return Bond X CAP (EUR) | 29/07/19 | 54.022.673,48 | 2.625,36 | 260,17 | 262,7717 | 260,1700 | 0,031% | 3,034% |
| NN (L) First Class Protection P CAP (EUR) | 29/07/19 | 78.514.259,61 | 942.164,15 | 31,36 | 31,5168 | 31,3600 | 0,000% | 3,807% |
| NN (L) First Class Multi Asset X CAP (EUR) | 29/07/19 | 997.839.518,74 | 52.999,49 | 280,08 | 284,2812 | 280,0800 | 0,011% | 2,861% |
| NN (L) European Sustainable Equity X Cap (EUR) | 29/07/19 | 385.738.029,24 | 19.697,62 | 390,32 | 398,1264 | 390,3200 | -0,156% | 23,433% |
| 3K DOMESTIC EQUITY FUND | 29/07/19 | 50.189.865,85 | 6.009.731,17 | 8,3514 | 8,5184 | 8,3514 | -0,276% | 31,520% |
| 3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 29/07/19 | 457.836,31 | 40.000,00 | 11,4459 | 11,4459 | 11,4459 | -0,263% | 32,635% |
| 3K BALANCED FUND | 29/07/19 | 8.448.256,61 | 1.965.827,47 | 4,2976 | 4,3621 | 4,2976 | -0,130% | 27,084% |
| 3K INTERNATIONAL INCOME BOND FUND | 29/07/19 | 4.238.882,46 | 771.129,98 | 5,4970 | 5,5520 | 5,4970 | 0,069% | 4,777% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND | 29/07/19 | 9.282.249,11 | 961.919,57 | 9,6497 | 9,8427 | 9,6497 | -0,308% | 30,231% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 29/07/19 | 4.373.220,46 | 248.138,12 | 17,6241 | 17,6241 | 17,6241 | -0,297% | 31,079% |
| NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS | 29/07/19 | 12.550.231,53 | 1.178.405,57 | 10,6502 | 10,6502 | 10,6502 | -0,092% | 35,054% |
| NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS | 29/07/19 | 9.952.614,09 | 697.031,19 | 14,2786 | 14,2786 | 14,2786 | 0,045% | 23,696% |
| NN HELLAS BOND FUND | 29/07/19 | 512.253,14 | 71.697,28 | 7,1447 | 7,2161 | 7,1447 | 0,039% | 23,125% |

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.