

**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)	26/07/19	179.825.129,72	6.621,58	1.113,26	1.135,5252	1.113,2600	-0,989%	8,680%
NN (L) Communication Services X CAP (USD)	26/07/19	44.329.056,95	842,97	906,00	924,1200	906,0000	1,459%	14,073%
NN (L) Health Care X CAP (USD)	26/07/19	260.987.347,37	6.193,74	1.918,43	1.956,7986	1.918,4300	0,475%	4,493%
NN (L) Food & Beverages X CAP (USD)	26/07/19	319.168.681,89	17.068,23	2.110,63	2.152,8426	2.110,6300	0,695%	14,529%
NN (L) Consumer Goods X CAP (USD)	26/07/19	64.121.169,07	837,40	1.808,20	1.844,3640	1.808,2000	0,127%	19,468%
NN (L) Banking & Insurance X CAP (USD)	26/07/19	86.274.103,78	10.918,63	702,22	716,2644	702,2200	0,193%	19,474%
NN (L) Energy X CAP (USD)	26/07/19	91.326.088,80	31.375,12	979,29	998,8758	979,2900	-0,458%	4,541%
NN (L) Materials X CAP (USD)	26/07/19	56.195.012,08	19.382,30	969,43	988,8186	969,4300	-0,385%	16,272%
NN (L) Information Technology X CAP (USD)	26/07/19	241.469.693,87	5.457,94	1.716,25	1.750,5750	1.716,2500	0,545%	30,028%
NN (L) Utilities X CAP (USD)	26/07/19	21.390.692,22	6.752,26	850,79	867,8058	850,7900	-0,151%	8,004%
NN (L) Greater China Equity X CAP (USD)	26/07/19	155.051.442,87	23.526,48	1.173,11	1.196,5722	1.173,1100	-1,023%	15,275%
NN (L) Global Sustainable Equity X CAP (EUR)	26/07/19	1.877.018.499,20	29.035,72	334,50	341,1900	334,5000	0,792%	25,620%
NN (L) Emerging Markets High Dividend X CAP (USD)	26/07/19	449.289.678,06	35.248,32	55,75	56,8650	55,7500	-0,517%	6,312%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	26/07/19	66.475.417,50	4.378,06	1.797,66	1.833,6132	1.797,6600	-0,580%	14,338%
NN (L) Asia Income X CAP (USD)	26/07/19	221.785.065,45	7.010,26	1.079,23	1.100,8146	1.079,2300	-0,896%	9,360%
NN (L) Emerging Europe Equity X CAP (EUR)	26/07/19	51.748.081,00	289.487,93	67,30	68,6460	67,3000	-0,237%	24,907%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	26/07/19	851.894.650,73	33.185,77	138,55	141,3210	138,5500	0,734%	20,468%
NN (L) Japan Equity X CAP (JPY)	26/07/19	22.444.631.848,00	192.789,18	4.246,00	4.330,9200	4.246,0000	-0,818%	5,517%
NN (L) Euro Equity X CAP (EUR)	26/07/19	409.337.811,15	7.492,03	147,25	150,1950	147,2500	0,191%	16,422%
NN (L) Global Sustainable Equity X CAP (EUR)	26/07/19	178.004.596,00	67.910,63	60,42	61,6284	60,4200	0,232%	18,540%
NN (L) Global High Dividend X CAP (EUR)	26/07/19	458.357.031,03	56.005,66	434,18	442,8636	434,1800	0,707%	16,549%
NN (L) Industrials X CAP (EUR)	26/07/19	49.127.930,30	4.971,58	632,64	645,2928	632,6400	0,201%	20,927%
NN (L) European High Dividend X CAP (EUR)	26/07/19	296.089.660,60	20.734,64	383,74	391,4148	383,7400	0,125%	15,092%
NN (L) Euro Income X CAP (EUR)	26/07/19	53.678.787,68	1.051,72	1.269,32	1.294,7064	1.269,3200	0,201%	12,826%
NN (L) Prestige & Luxe X CAP (EUR)	26/07/19	119.545.970,44	50.296,91	900,18	918,1836	900,1800	0,167%	23,549%
NN (L) Information Technology X CAP (EUR)	26/07/19	241.469.693,87	3.689,65	5.300,58	5.406,5916	5.300,5800	0,835%	33,584%
NN (L) Alternative Beta X CAP (EUR)	26/07/19	348.248.352,68	10.001,61	383,20	390,8640	383,2000	0,469%	8,611%
NN (L) Global Real Estate X CAP (EUR)	26/07/19	420.030.169,40	1.749,74	1.483,39	1.513,0578	1.483,3900	0,266%	15,546%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	26/07/19	301.178.240,58	102.194,72	457,56	466,7112	457,5600	0,862%	21,099%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	26/07/19	101.844.576,07	8.614,17	215,47	217,6247	215,4700	-0,310%	1,670%
NN (L) US Factor Credit X CAP (USD)	26/07/19	44.950.846,25	5.123,46	1.235,79	1.248,1479	1.235,7900	0,033%	8,514%
NN (L) Global Bond Opportunities X CAP (EUR)	26/07/19	101.844.576,07	1.769,06	881,81	890,6281	881,8100	-0,175%	4,895%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	26/07/19	511.591.029,19	22.021,62	1.968,17	1.987,8517	1.968,1700	0,007%	9,676%
NN (L) Euro Fixed Income X CAP (EUR)	26/07/19	1.251.556.514,73	26.934,33	573,96	579,6996	573,9600	-0,028%	6,924%
NN (L) US Credit X CAP (USD)	26/07/19	1.686.783.378,44	47.451,48	1.407,26	1.421,3326	1.407,2600	0,036%	10,443%
NN (L) Global High Yield X Hedged CAP (EUR)	26/07/19	2.047.073.742,80	21.754,53	501,49	506,5049	501,4900	0,074%	7,117%
NN (L) Euromix Bond X CAP (EUR)	26/07/19	463.251.175,19	35.896,30	172,22	173,9422	172,2200	0,029%	1,641%
NN (L) Euro Credit X CAP (EUR)	26/07/19	824.765.000,64	26.876,58	182,05	183,8705	182,0500	0,066%	6,362%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	26/07/19	5.828.370.153,81	6.805,87	5.058,87	5.109,4587	5.058,8700	-0,470%	10,458%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	26/07/19	186.931.471,23	194.293,10	49,57	50,0657	49,5700	-0,161%	2,693%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	26/07/19	164.015.445,49	6.797,66	317,32	320,4932	317,3200	0,218%	5,812%
NN (L) Euro Liquidity X CAP (EUR)	26/07/19	66.929.047,20	30.444,18	253,20	253,2000	253,2000	-0,004%	-0,240%
NN (L) Alternative Beta X CAP (USD)	26/07/19	348.248.352,68	1.128,03	291,54	295,9131	291,5400	0,186%	5,719%
NN (L) Commodity Enhanced X CAP (USD)	26/07/19	235.985.184,18	1.223,42	128,06	129,9809	128,0600	-0,187%	2,284%
NN (L) Emerging Europe Equity X CAP (USD)	26/07/19	51.748.081,00	6.079,38	91,40	92,7710	91,4000	-0,522%	21,575%
NN (L) Global High Dividend X CAP (USD)	26/07/19	458.357.031,03	6.365,10	475,35	482,4803	475,3500	0,418%	13,443%
NN (L) Global Equity Impact Opportunities X CAP (USD)	26/07/19	301.178.240,58	7.942,19	386,41	392,2062	386,4100	0,575%	17,869%
NN (L) US Growth Equity X CAP (USD)	26/07/19	71.410.411,28	4.499,46	128,42	130,3463	128,4200	1,174%	22,503%
NN (L) US High Dividend X CAP (USD)	26/07/19	262.253.141,79	19.724,13	539,95	548,0493	539,9500	0,735%	19,042%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	26/07/19	5.828.370.153,81	122.311,15	369,68	375,2252	369,6800	-0,466%	12,505%
NN (L) Global High Yield X CAP (USD)	26/07/19	2.047.073.742,80	14.935,69	385,85	391,6378	385,8500	-0,029%	7,638%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	26/07/19	1.088.000.672,54	18.352,73	1.376,74	1.397,3911	1.376,7400	0,356%	12,531%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	26/07/19	721.025.516,80	77.379,57	578,62	587,2993	578,6200	0,192%	8,622%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	26/07/19	341.540.157,61	11.854,44	788,06	799,8809	788,0600	0,442%	16,248%
NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	26/07/19	404.528.514,88	6.431,95	666,53	676,5280	666,5300	0,369%	13,388%
NN (L) Absolute Return Bond X CAP (EUR)	26/07/19	54.011.585,83	2.625,38	260,09	262,6909	260,0900	0,035%	3,002%
NN (L) First Class Protection P CAP (EUR)	26/07/19	78.515.020,56	942.151,98	31,36	31,5168	31,3600	0,128%	3,807%
NN (L) First Class Multi Asset X CAP (EUR)	26/07/19	998.197.706,55	52.990,17	280,05	284,2508	280,0500	0,182%	2,850%
NN (L) European Sustainable Equity X Cap (EUR)	26/07/19	386.210.641,43	19.674,08	390,93	398,7486	390,9300	0,522%	23,626%
3K DOMESTIC EQUITY FUND	26/07/19	50.310.107,66	6.007.531,52	8,3745	8,5420	8,3745	0,551%	31,884%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/07/19	459.043,93	40.000,00	11,4761	11,4761	11,4761	0,554%	32,985%
3K BALANCED FUND	26/07/19	8.439.600,19	1.961.244,23	4,3032	4,3677	4,3032	0,107%	27,250%
3K INTERNATIONAL INCOME BOND FUND	26/07/19	4.261.033,12	775.698,28	5,4932	5,5481	5,4932	-0,100%	4,704%
3K GREEK VALUE DOMESTIC EQUITY FUND	26/07/19	9.207.402,00	951.231,35	9,6795	9,8731	9,6795	0,375%	30,633%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/07/19	4.386.229,42	248.138,12	17,6766	17,6766	17,6766	0,376%	31,469%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/07/19	12.431.196,84	1.166.159,00	10,6600	10,6600	10,6600	0,663%	35,178%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	26/07/19	9.878.918,52	692.181,02	14,2722	14,2722	14,2722	-0,384%	23,641%
NN HELLAS BOND FUND	26/07/19	511.059,25	71.557,65	7,1419	7,2133	7,1419	-0,388%	23,077%

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 ANAGENISSIS 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 Anagenissis Fund is calculated on the first (1st) working date on the 1st working day of each calendar fortnight.