

**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)	25/07/19	181.770.802,38	6.622,28	1.124,38	1.146,8676	1.124,3800	-0,287%	9,765%
NN (L) Communication Services X CAP (USD)	25/07/19	43.768.961,85	842,88	892,97	910,8294	892,9700	-0,045%	12,432%
NN (L) Health Care X CAP (USD)	25/07/19	260.056.243,13	6.193,74	1.909,36	1.947,5472	1.909,3600	-0,166%	3,999%
NN (L) Food & Beverages X CAP (USD)	25/07/19	316.955.284,33	17.079,86	2.096,06	2.137,9812	2.096,0600	-0,410%	13,738%
NN (L) Consumer Goods X CAP (USD)	25/07/19	64.042.095,91	837,40	1.805,91	1.842,0282	1.805,9100	-0,369%	19,317%
NN (L) Banking & Insurance X CAP (USD)	25/07/19	86.354.415,01	10.920,55	700,87	714,8874	700,8700	-0,477%	19,244%
NN (L) Energy X CAP (USD)	25/07/19	91.546.223,72	31.309,02	983,80	1.003,4760	983,8000	-0,934%	5,023%
NN (L) Materials X CAP (USD)	25/07/19	56.510.949,75	19.421,03	973,18	992,6436	973,1800	-0,479%	16,722%
NN (L) Information Technology X CAP (USD)	25/07/19	240.455.411,17	5.502,68	1.706,94	1.741,0788	1.706,9400	-0,996%	29,322%
NN (L) Utilities X CAP (USD)	25/07/19	21.502.613,16	6.745,80	852,08	869,1216	852,0800	-0,109%	8,168%
NN (L) Greater China Equity X CAP (USD)	25/07/19	156.560.709,79	23.526,88	1.185,24	1.208,9448	1.185,2400	0,496%	16,467%
NN (L) Global Sustainable Equity X CAP (EUR)	25/07/19	1.862.094.757,40	29.029,42	331,87	338,5074	331,8700	-0,674%	24,632%
NN (L) Emerging Markets High Dividend X CAP (USD)	25/07/19	451.962.821,42	35.299,90	56,04	57,1608	56,0400	-0,196%	6,865%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	25/07/19	66.905.106,29	4.377,65	1.808,14	1.844,3028	1.808,1400	-0,188%	15,005%
NN (L) Asia Income X CAP (USD)	25/07/19	224.270.937,55	7.105,65	1.088,99	1.110,7698	1.088,9900	0,434%	10,349%
NN (L) Emerging Europe Equity X CAP (EUR)	25/07/19	51.838.106,12	289.054,17	67,46	68,8092	67,4600	-0,030%	25,204%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	25/07/19	845.905.110,43	33.221,57	137,54	140,2908	137,5400	-0,736%	19,590%
NN (L) Japan Equity X CAP (JPY)	25/07/19	22.745.828.818,00	192.919,04	4.281,00	4.366,6200	4.281,0000	0,070%	6,387%
NN (L) Euro Equity X CAP (EUR)	25/07/19	408.554.310,72	7.492,10	146,97	149,9094	146,9700	-0,689%	16,200%
NN (L) European Equity X CAP (EUR)	25/07/19	177.667.919,59	67.934,32	60,28	61,4856	60,2800	-0,806%	18,266%
NN (L) Global High Dividend X CAP (EUR)	25/07/19	461.023.295,66	56.006,27	431,13	439,7526	431,1300	-0,629%	15,730%
NN (L) Industrials X CAP (EUR)	25/07/19	49.042.333,31	4.971,55	631,37	643,9974	631,3700	-0,569%	20,684%
NN (L) European High Dividend X CAP (EUR)	25/07/19	295.885.999,27	20.733,88	383,26	390,9252	383,2600	-0,346%	14,948%
NN (L) Euro Income X CAP (EUR)	25/07/19	53.595.515,52	1.051,69	1.266,77	1.292,1054	1.266,7700	-0,635%	12,600%
NN (L) Prestige & Luxe X CAP (EUR)	25/07/19	119.365.653,65	50.384,02	898,68	916,6536	898,6800	-0,956%	23,343%
NN (L) Information Technology X CAP (EUR)	25/07/19	240.455.411,17	3.687,09	5.256,69	5.361,8238	5.256,6900	-1,134%	32,477%
NN (L) Alternative Beta X CAP (EUR)	25/07/19	348.360.206,90	9.950,86	381,41	389,0382	381,4100	-0,439%	8,103%
NN (L) Global Real Estate X CAP (EUR)	25/07/19	418.851.894,72	1.749,92	1.479,45	1.509,0390	1.479,4500	-0,528%	15,239%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	25/07/19	300.563.251,79	102.328,20	453,65	462,7230	453,6500	-0,441%	20,064%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	25/07/19	102.311.107,35	8.651,36	216,14	218,3014	216,1400	-0,295%	1,987%
NN (L) US Factor Credit X CAP (USD)	25/07/19	44.929.590,78	5.122,65	1.235,38	1.247,7338	1.235,3800	-0,122%	8,478%
NN (L) Global Bond Opportunities X CAP (EUR)	25/07/19	102.311.107,35	1.859,06	883,36	892,1936	883,3600	-0,472%	5,079%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	25/07/19	510.178.442,82	22.056,73	1.968,03	1.987,7103	1.968,0300	0,039%	9,668%
NN (L) Euro Fixed Income X CAP (EUR)	25/07/19	1.251.426.048,17	26.949,86	574,12	579,8612	574,1200	0,016%	6,954%
NN (L) US Credit X CAP (USD)	25/07/19	1.685.517.160,19	47.384,69	1.406,76	1.420,8276	1.406,7600	-0,099%	10,404%
NN (L) Global High Yield X Hedged CAP (EUR)	25/07/19	2.047.463.083,85	21.638,77	501,12	506,1312	501,1200	0,090%	7,038%
NN (L) Euromix Bond X CAP (EUR)	25/07/19	463.100.790,44	35.896,23	172,17	173,8917	172,1700	-0,093%	1,611%
NN (L) Euro Credit X CAP (EUR)	25/07/19	822.653.391,29	26.933,62	181,93	183,7493	181,9300	0,105%	6,292%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	25/07/19	5.805.146.700,34	6.789,85	5.082,78	5.133,6078	5.082,7800	0,323%	10,980%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	25/07/19	187.515.126,93	194.293,10	49,65	50,1485	49,6500	0,020%	2,859%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	25/07/19	163.665.138,05	6.797,66	316,63	319,7963	316,6300	-0,490%	5,582%
NN (L) Euro Liquidity X CAP (EUR)	25/07/19	66.891.043,28	30.282,08	253,21	253,2100	253,2100	0,000%	-0,236%
NN (L) Alternative Beta X CAP (USD)	25/07/19	348.360.206,90	1.128,03	291,00	295,3650	291,0000	-0,301%	5,523%
NN (L) Commodity Enhanced X CAP (USD)	25/07/19	236.778.686,49	1.223,42	128,30	130,2245	128,3000	-0,311%	2,476%
NN (L) Emerging Europe Equity X CAP (USD)	25/07/19	51.838.106,12	6.085,13	91,88	93,2582	91,8800	0,120%	22,213%
NN (L) Global High Dividend X CAP (USD)	25/07/19	461.023.295,66	6.425,72	473,37	480,4706	473,3700	-0,492%	12,971%
NN (L) Global Equity Impact Opportunities X CAP (USD)	25/07/19	300.563.251,79	13.160,31	384,20	389,9630	384,2000	-0,301%	17,195%
NN (L) US Growth Equity X CAP (USD)	25/07/19	70.587.418,50	4.499,46	126,93	128,8340	126,9300	-0,595%	21,082%
NN (L) US High Dividend X CAP (USD)	25/07/19	261.695.305,47	19.732,82	536,01	544,0502	536,0100	-0,359%	18,173%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	25/07/19	5.805.146.700,34	122.098,02	371,41	376,9812	371,4100	0,351%	13,031%
NN (L) Global High Yield X CAP (USD)	25/07/19	2.047.463.083,85	14.935,71	385,96	391,7494	385,9600	0,143%	7,669%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	25/07/19	1.084.775.546,39	18.342,39	1.371,86	1.392,4379	1.371,8600	-0,419%	12,132%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	25/07/19	719.169.574,22	77.288,31	577,51	586,1727	577,5100	-0,252%	8,414%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	25/07/19	340.106.592,73	11.855,05	784,59	796,3589	784,5900	-0,553%	15,737%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	25/07/19	403.074.045,56	6.431,96	664,08	674,0412	664,0800	-0,267%	12,971%
NN (L) Absolute Return Bond X CAP (EUR)	25/07/19	53.977.219,60	2.625,43	260,00	262,6000	260,0000	-0,096%	2,966%
NN (L) First Class Protection P CAP (EUR)	25/07/19	78.087.681,79	942.170,50	31,32	31,4766	31,3200	-0,191%	3,674%
NN (L) First Class Multi Asset X CAP (EUR)	25/07/19	996.728.562,90	53.095,52	279,54	283,7331	279,5400	-0,189%	2,663%
NN (L) European Sustainable Equity X CAP (EUR)	25/07/19	384.182.299,77	19.609,23	388,90	396,6780	388,9000	-0,631%	22,984%
3K DOMESTIC EQUITY FUND	25/07/19	50.029.732,35	6.006.945,29	8.3286	8.4952	8.3286	0,844%	31,161%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/07/19	456.515,59	40.000,00	11,4129	11,4129	11,4129	0,847%	32,253%
3K BALANCED FUND	25/07/19	8.430.980,51	1.961.324,53	4,2986	4,3631	4,2986	0,329%	27,114%
3K INTERNATIONAL INCOME BOND FUND	25/07/19	4.243.392,68	771.704,95	5,4987	5,5537	5,4987	0,060%	4,809%
3K GREEK VALUE DOMESTIC EQUITY FUND	25/07/19	9.152.179,67	949.074,01	9,6433	9,8362	9,6433	0,799%	30,144%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/07/19	4.369.700,41	248.138,12	17,6100	17,6100	17,6100	0,801%	30,974%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/07/19	12.283.052,25	1.159.894,83	10,5898	10,5898	10,5898	1,016%	34,288%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	25/07/19	9.883.309,88	689.826,11	14,3272	14,3272	14,3272	-0,075%	24,117%
NN HELLAS BOND FUND	25/07/19	513.905,50	71.677,65	7,1697	7,2414	7,1697	-0,077%	23,556%

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.