

**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)	06/06/19	182.399.074,84	6.987,04	1.111,44	1.133,6688	1.111,4400	-1,917%	8,502%
NN (L) Communication Services X CAP (USD)	06/06/19	43.471.180,78	826,66	864,79	882,0858	864,7900	0,438%	8,884%
NN (L) Health Care X CAP (USD)	06/06/19	261.800.015,60	6.644,86	1.866,49	1.903,8198	1.866,4900	0,335%	1,664%
NN (L) Food & Beverages X CAP (USD)	06/06/19	310.690.376,47	15.757,93	2.077,89	2.119,4478	2.077,8900	0,436%	12,752%
NN (L) Consumer Goods X CAP (USD)	06/06/19	61.106.115,94	815,62	1.693,46	1.727,3292	1.693,4600	0,183%	11,887%
NN (L) Banking & Insurance X CAP (USD)	06/06/19	93.774.445,92	12.021,05	671,81	685,2462	671,8100	0,137%	14,300%
NN (L) Energy X CAP (USD)	06/06/19	85.530.201,92	26.780,93	961,21	980,4342	961,2100	1,181%	2,611%
NN (L) Materials X CAP (USD)	06/06/19	56.207.453,46	19.860,16	929,67	948,2634	929,6700	0,140%	11,503%
NN (L) Information Technology X CAP (USD)	06/06/19	218.071.917,54	6.208,60	1.560,99	1.592,2098	1.560,9900	0,686%	18,265%
NN (L) Utilities X CAP (USD)	06/06/19	22.271.652,19	6.839,06	864,31	881,5962	864,3100	0,911%	9,720%
NN (L) Greater China Equity X CAP (USD)	06/06/19	140.321.742,18	23.856,43	1.070,94	1.092,3588	1.070,9400	-0,262%	5,236%
NN (L) Global Sustainable Equity X CAP (EUR)	06/06/19	1.740.621.636,69	28.299,21	309,44	315,6288	309,4400	0,216%	16,209%
NN (L) Emerging Markets High Dividend X CAP (USD)	06/06/19	433.030.896,80	39.233,16	53,98	55,0596	53,9800	-0,332%	2,937%
NN (L) Latin America Equity X CAP (USD)	06/06/19	59.507.576,11	4.752,16	1.723,26	1.757,7252	1.723,2600	0,018%	9,606%
NN (L) Asia Income X CAP (USD)	06/06/19	211.874.925,84	7.568,18	1.014,97	1.035,2694	1.014,9700	-0,510%	2,848%
NN (L) Emerging Europe Equity X CAP (EUR)	06/06/19	46.588.632,76	294.458,59	62,40	63,6480	62,4000	0,305%	15,813%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	06/06/19	810.288.214,99	34.901,47	130,63	133,2426	130,6300	0,601%	13,581%
NN (L) Japan Equity X CAP (JPY)	06/06/19	26.277.199.244,00	191.663,76	4.142,00	4.224,8400	4.142,0000	-0,743%	2,932%
NN (L) Euro Equity X CAP (EUR)	06/06/19	386.792.843,25	7.293,63	140,60	143,4120	140,6000	-0,128%	11,164%
NN (L) Global Equity X CAP (EUR)	06/06/19	172.973.206,77	68.578,71	58,27	59,4354	58,2700	0,172%	14,322%
NN (L) Global High Dividend X CAP (EUR)	06/06/19	436.405.991,13	57.115,07	409,23	417,4146	409,2300	0,044%	9,852%
NN (L) Industrials X CAP (EUR)	06/06/19	48.906.573,50	4.969,54	606,95	619,0890	606,9500	-0,222%	16,016%
NN (L) European High Dividend X CAP (EUR)	06/06/19	289.173.942,27	21.058,84	368,98	376,3596	368,9800	0,027%	10,665%
NN (L) Euro Income X CAP (EUR)	06/06/19	53.063.092,58	1.061,98	1.213,82	1.238,0964	1.213,8200	-0,144%	7,893%
NN (L) Prestige & Luxe X CAP (EUR)	06/06/19	112.155.617,88	50.754,41	831,22	847,8444	831,2200	0,014%	14,085%
NN (L) Information Technology X CAP (EUR)	06/06/19	218.071.917,54	3.727,77	4.754,51	4.849,6002	4.754,5100	0,504%	19,822%
NN (L) Alternative Beta X CAP (EUR)	06/06/19	324.607.294,17	9.372,10	369,67	377,0634	369,6700	0,016%	4,776%
NN (L) Global Real Estate X CAP (EUR)	06/06/19	404.922.478,41	1.781,01	1.457,51	1.486,6602	1.457,5100	-0,027%	13,530%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	06/06/19	292.326.003,52	103.495,96	435,10	443,8020	435,1000	0,281%	15,155%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	06/06/19	103.068.220,53	9.202,40	212,99	215,1199	212,9900	0,141%	0,500%
NN (L) US Factor Credit X CAP (USD)	06/06/19	47.942.770,39	5.292,61	1.215,43	1.227,5843	1.215,4300	0,026%	6,726%
NN (L) Global Bond Opportunities X CAP (EUR)	06/06/19	103.068.220,53	1.746,03	861,67	870,2867	861,6700	-0,006%	2,499%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	06/06/19	463.671.252,04	20.374,62	1.934,63	1.953,9763	1.934,6300	0,082%	7,807%
NN (L) Euro Fixed Income X CAP (EUR)	06/06/19	1.230.908.799,82	28.589,30	557,22	562,7922	557,2200	0,111%	3,806%
NN (L) US Credit X CAP (USD)	06/06/19	1.587.808.841,57	41.263,62	1.371,87	1.385,5887	1.371,8700	0,066%	7,666%
NN (L) Global High Yield X Hedged CAP (EUR)	06/06/19	2.099.346.916,22	21.958,73	493,09	498,0209	493,0900	0,051%	5,323%
NN (L) Euromix Bond X CAP (EUR)	06/06/19	482.485.802,18	36.149,06	171,24	172,9524	171,2400	-0,041%	1,062%
NN (L) Euro Credit X CAP (EUR)	06/06/19	770.953.575,63	26.540,12	177,58	179,3558	177,5800	0,034%	3,751%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	06/06/19	5.326.418.011,86	6.542,54	4.876,59	4.925,3559	4.876,5900	0,176%	6,478%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	06/06/19	186.147.224,87	196.989,96	48,74	49,2274	48,7400	-0,143%	0,974%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	06/06/19	164.250.310,87	6.936,03	314,28	317,4228	314,2800	0,252%	4,798%
NN (L) Euro Liquidity X CAP (EUR)	06/06/19	67.698.181,64	29.761,02	253,35	253,3500	253,3500	0,000%	-0,181%
NN (L) Alternative Beta X CAP (USD)	06/06/19	324.607.294,17	1.128,03	285,18	289,4577	285,1800	0,197%	3,412%
NN (L) Commodity Enhanced X CAP (USD)	06/06/19	212.023.338,75	1.221,75	125,57	127,4536	125,5700	0,714%	0,296%
NN (L) Emerging Europe Equity X CAP (USD)	06/06/19	46.588.632,76	11.052,55	85,93	87,2190	85,9300	0,479%	14,299%
NN (L) Global High Dividend X CAP (USD)	06/06/19	436.405.991,13	6.162,69	454,31	461,1247	454,3100	0,225%	8,422%
NN (L) Global Equity Impact Opportunities X CAP (USD)	06/06/19	292.326.003,52	13.262,32	372,58	378,1687	372,5800	0,461%	13,650%
NN (L) US Growth Equity X CAP (USD)	06/06/19	66.186.161,12	5.751,03	120,19	121,9929	120,1900	0,435%	14,652%
NN (L) US High Dividend X CAP (USD)	06/06/19	264.614.776,92	21.999,10	516,68	524,4302	516,6800	0,476%	13,912%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	06/06/19	5.326.418.011,86	181.187,36	354,86	360,1829	354,8600	0,209%	7,995%
NN (L) Global High Yield X CAP (USD)	06/06/19	2.099.346.916,22	15.269,43	380,04	385,7406	380,0400	0,119%	6,017%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	06/06/19	1.034.173.788,18	18.384,68	1.317,93	1.337,6990	1.317,9300	0,149%	7,724%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	06/06/19	689.884.689,82	75.485,52	560,19	568,5929	560,1900	0,148%	5,162%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	06/06/19	297.032.629,94	11.738,48	747,62	758,8343	747,6200	0,158%	10,283%
NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	06/06/19	388.240.889,23	6.482,26	643,73	653,3860	643,7300	0,115%	9,510%
NN (L) Absolute Return Bond X CAP (EUR)	06/06/19	55.665.762,45	2.587,88	257,86	260,4386	257,8600	-0,023%	2,119%
NN (L) First Class Protection P CAP (EUR)	06/06/19	78.131.689,59	960.980,56	30,83	30,9842	30,8300	-0,065%	2,052%
NN (L) First Class Multi Asset X CAP (EUR)	06/06/19	973.032.585,88	56.059,12	275,39	279,5209	275,3900	0,098%	1,138%
NN (L) European Sustainable Equity X Cap (EUR)	06/06/19	368.424.120,65	20.011,13	371,85	379,2870	371,8500	0,046%	17,592%
3K DOMESTIC EQUITY FUND	06/06/19	46.028.838,90	5.984.179,26	7,6918	7,8456	7,6918	-0,010%	21,133%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/06/19	420.826,92	40.000,00	10,5207	10,5207	10,5207	-0,006%	21,914%
3K BALANCED FUND	06/06/19	7.860.943,50	1.987.616,07	3,9550	4,0143	3,9550	0,096%	16,953%
3K INTERNATIONAL INCOME BOND FUND	06/06/19	4.012.476,49	749.567,27	5,3531	5,4066	5,3531	0,099%	2,035%
3K GREEK VALUE DOMESTIC EQUITY FUND	06/06/19	6.714.357,38	755.236,26	8,8904	9,0682	8,8904	-0,058%	19,983%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/06/19	4.020.419,56	248.053,57	16,2079	16,2079	16,2079	-0,055%	20,546%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/06/19	9.236.533,98	957.202,27	9,6495	9,6495	9,6495	0,036%	22,364%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	06/06/19	8.745.084,66	658.271,49	13,2849	13,2849	13,2849	0,294%	15,088%
NN HELLAS BOND FUND	06/06/19	436.888,19	65.650,82	6,6547	6,7212	6,6547	0,291%	14,681%

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*	03/06/19	1.012.206,68	326.601,51	5,5892	5,7010	5,5892	3,801%	16,685%

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.