

**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)	17/06/19	183.563.409,09	6.945,14	1.122,54	1.144.9908	1.122,5400	0,246%	9,586%
NN (L) Communication Services X CAP (USD)	17/06/19	44.099.213,27	831,90	883,00	900,6600	883,0000	0,252%	11,177%
NN (L) Health Care X CAP (USD)	17/06/19	265.379.369,20	6.590,74	1.897,81	1.935,7662	1.897,8100	0,264%	3,370%
NN (L) Food & Beverages X CAP (USD)	17/06/19	312.417.046,27	15.479,84	2.094,90	2.136,7980	2.094,9000	-0,360%	13,675%
NN (L) Consumer Goods X CAP (USD)	17/06/19	62.305.793,87	824,99	1.729,72	1.764,3144	1.729,7200	-0,077%	14,283%
NN (L) Banking & Insurance X CAP (USD)	17/06/19	93.179.452,00	11.556,54	671,43	684,8586	671,4300	-0,474%	14,235%
NN (L) Energy X CAP (USD)	17/06/19	87.024.575,93	27.986,09	964,82	984,1164	964,8200	0,090%	2,997%
NN (L) Materials X CAP (USD)	17/06/19	56.689.621,35	19.743,58	942,91	961,7682	942,9100	-0,966%	13,091%
NN (L) Information Technology X CAP (USD)	17/06/19	219.252.853,51	6.070,27	1.578,88	1.610,4576	1.578,8800	-0,113%	19,620%
NN (L) Utilities X CAP (USD)	17/06/19	22.257.894,96	6.801,10	863,69	880,9638	863,6900	-0,509%	9,642%
NN (L) Greater China Equity X CAP (USD)	17/06/19	143.384.066,49	24.460,09	1.080,38	1.101,9876	1.080,3800	-0,019%	6,163%
NN (L) Global Sustainable Equity X CAP (EUR)	17/06/19	1.759.754.328,45	28.292,57	316,97	323,3094	316,9700	-0,214%	19,036%
NN (L) Emerging Markets High Dividend X CAP (USD)	17/06/19	435.891.708,80	38.817,82	54,09	55,1718	54,0900	-0,111%	3,146%
NN (L) Latin America Equity X CAP (USD)	17/06/19	58.975.139,44	4.662,11	1.720,24	1.754,6448	1.720,2400	-0,406%	9,414%
NN (L) Asia Income X CAP (USD)	17/06/19	212.280.188,61	7.544,06	1.020,05	1.040,4510	1.020,0500	-0,239%	3,363%
NN (L) Emerging Europe Equity X CAP (EUR)	17/06/19	49.777.445,69	290.423,87	64,36	65,6472	64,3600	0,000%	19,451%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	17/06/19	821.397.602,95	34.531,70	132,57	135,2214	132,5700	-0,075%	15,268%
NN (L) Japan Equity X CAP (JPY)	17/06/19	24.724.226.731,00	193.781,47	4.155,00	4.238,1000	4.155,0000	-0,693%	3,255%
NN (L) Euro Equity X CAP (EUR)	17/06/19	382.606.235,15	7.405,56	142,88	145,7376	142,8800	-0,147%	12,966%
NN (L) Global Real Estate X CAP (EUR)	17/06/19	175.472.936,30	68.669,38	59,19	60,3738	59,1900	-0,169%	16,127%
NN (L) Global High Dividend X CAP (EUR)	17/06/19	443.799.019,96	56.942,00	415,92	424,2384	415,9200	-0,146%	11,647%
NN (L) Industrials X CAP (EUR)	17/06/19	48.730.707,78	4.947,00	609,41	621,5982	609,4100	-0,480%	16,486%
NN (L) European High Dividend X CAP (EUR)	17/06/19	293.004.102,09	21.007,78	374,17	381,6534	374,1700	-0,029%	12,222%
NN (L) Euro Income X CAP (EUR)	17/06/19	53.525.545,16	1.063,12	1.233,41	1.258,0782	1.233,4100	-0,155%	9,634%
NN (L) Prestige & Luxe X CAP (EUR)	17/06/19	115.117.695,10	51.178,69	851,91	868,9482	851,9100	0,222%	16,924%
NN (L) Information Technology X CAP (EUR)	17/06/19	219.252.853,51	3.719,83	4.833,19	4.929,8538	4.833,1900	-0,121%	21,804%
NN (L) Alternative Beta X CAP (EUR)	17/06/19	330.724.692,89	9.346,66	374,71	382,2042	374,7100	0,128%	6,204%
NN (L) Global Real Estate X CAP (EUR)	17/06/19	412.677.484,10	1.782,70	1.483,16	1.512,8232	1.483,1600	0,593%	15,528%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	17/06/19	294.898.485,98	102.618,06	438,75	447,5250	438,7500	-0,141%	16,121%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	17/06/19	102.380.964,71	9.172,05	211,92	214,0392	211,9200	-0,193%	-0,005%
NN (L) US Factor Credit X CAP (USD)	17/06/19	47.875.281,56	5.313,49	1.221,49	1.233,7049	1.221,4900	0,105%	7,258%
NN (L) Global Bond Opportunities X CAP (EUR)	17/06/19	102.380.964,71	1.861,52	859,49	868,0849	859,4900	-0,266%	2,240%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	17/06/19	464.589.785,08	20.456,07	1.942,02	1.961,4402	1.942,0200	-0,022%	8,219%
NN (L) Euro Fixed Income X CAP (EUR)	17/06/19	1.222.301.070,84	28.207,35	559,06	564,6506	559,0600	-0,080%	4,149%
NN (L) US Credit X CAP (USD)	17/06/19	1.635.737.039,16	43.472,23	1.380,04	1.393,8404	1.380,0400	0,096%	8,307%
NN (L) Global High Yield X Hedged CAP (EUR)	17/06/19	2.092.655.416,96	22.064,93	495,46	500,4146	495,4600	0,008%	5,829%
NN (L) Euromix Bond X CAP (EUR)	17/06/19	502.696.575,55	36.142,92	171,35	173,0635	171,3500	-0,035%	1,127%
NN (L) Euro Credit X CAP (EUR)	17/06/19	774.950.593,34	27.019,08	178,12	179,9012	178,1200	-0,006%	4,066%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	17/06/19	5.330.610.422,56	6.555,20	4.910,08	4.959,1808	4.910,0800	0,039%	7,210%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	17/06/19	185.692.864,08	203,671,55	48,83	49,3183	48,8300	-0,082%	1,160%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	17/06/19	162.344.909,06	6.913,87	312,35	315,4735	312,3500	-0,102%	4,155%
NN (L) Euro Liquidity X CAP (EUR)	17/06/19	67.713.297,49	30.827,53	253,32	253,3200	253,3200	0,000%	-0,193%
NN (L) Alternative Beta X CAP (USD)	17/06/19	330.724.692,89	1.128,03	287,62	291,9343	287,6200	0,136%	4,297%
NN (L) Commodity Enhanced X CAP (USD)	17/06/19	216.852.762,02	1.222,59	126,67	128,5701	126,6700	0,032%	1,174%
NN (L) Emerging Europe Equity X CAP (USD)	17/06/19	49.777.445,69	11.634,30	88,18	89,5027	88,1800	0,011%	17,292%
NN (L) Global High Dividend X CAP (USD)	17/06/19	443.799.019,96	6.219,47	459,43	466,3215	459,4300	-0,137%	9,644%
NN (L) Global Equity Impact Opportunities X CAP (USD)	17/06/19	294.898.485,98	13.104,96	373,83	379,4375	373,8300	-0,131%	14,032%
NN (L) US Growth Equity X CAP (USD)	17/06/19	67.383.443,49	4.769,87	122,55	124,3883	122,5500	0,352%	16,904%
NN (L) US High Dividend X CAP (USD)	17/06/19	266.663.076,42	21.856,08	520,80	528,6120	520,8000	-0,331%	14,820%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	17/06/19	5.330.610.422,56	180.306,29	357,53	362,8930	357,5300	0,048%	8,807%
NN (L) Global High Yield X CAP (USD)	17/06/19	2.092.655.416,96	15.287,11	381,36	387,0804	381,3600	0,000%	6,385%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	17/06/19	1.043.173.282,22	18.413,01	1.330,64	1.350,5996	1.330,6400	-0,161%	8,763%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	17/06/19	701.194.695,46	75.585,14	563,68	572,1352	563,6800	-0,195%	5,818%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	17/06/19	329.056.794,70	11.848,32	756,98	768,3347	756,9800	-0,273%	11,664%
NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	17/06/19	390.740.540,29	6.499,67	647,07	656,7761	647,0700	-0,248%	10,078%
NN (L) Absolute Return Bond X CAP (EUR)	17/06/19	55.656.411,12	2.588,25	258,20	260,7820	258,2000	0,012%	2,253%
NN (L) First Class Protection P CAP (EUR)	17/06/19	78.136.473,71	956,475,67	30,93	31,0847	30,9300	0,065%	2,383%
NN (L) First Class Multi Asset X CAP (EUR)	17/06/19	970.972.086,51	55.658,48	275,69	279,8254	275,6900	0,011%	1,249%
NN (L) European Sustainable Equity X CAP (EUR)	17/06/19	373.591.286,59	19.988,86	374,57	382,0614	374,5700	-0,547%	18,452%
3K DOMESTIC EQUITY FUND	14/06/19	46.517.845,50	5.983.532,46	7,7743	7,9298	7,7743	-0,213%	22,432%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/06/19	425.475,84	40.000,00	10,6369	10,6369	10,6369	-0,208%	23,261%
3K BALANCED FUND	14/06/19	7.984.938,32	1.990.395,95	4,0117	4,0719	4,0117	-0,115%	18,630%
3K INTERNATIONAL INCOME BOND FUND	14/06/19	4.028.954,47	748.921,11	5,3797	5,4335	5,3797	0,058%	2,542%
3K GREEK VALUE DOMESTIC EQUITY FUND	14/06/19	7.336.381,63	812.771,72	9,0264	9,2069	9,0264	-0,124%	21,819%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/06/19	4.082.947,41	248.053,57	16,4599	16,4599	16,4599	-0,121%	22,420%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/06/19	9.753.720,81	993,873,22	9,8138	9,8138	9,8138	-0,326%	24,447%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	14/06/19	8.893.614,79	655.103,54	13,5759	13,5759	13,5759	0,018%	17,608%
NN HELLAS BOND FUND	14/06/19	447.391,45	65.798,55	6,7994	6,8674	6,7994	0,016%	17,174%

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%	16,665%

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.