

**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)	27/06/19	174.215.356,13	6.933,10	1.073,52	1.094.9904	1.073,5200	-0,735%	4,800%
NN (L) Communication Services X CAP (USD)	27/06/19	44.090.745,00	842,68	882,59	900,2418	882,5900	0,510%	11,125%
NN (L) Health Care X CAP (USD)	27/06/19	264.963.705,38	6.594,23	1.910,49	1.948.6998	1.910,4900	0,418%	4,061%
NN (L) Food & Beverages X CAP (USD)	27/06/19	313.240.182,48	15.153,77	2.086,84	2.128.5768	2.086,8400	0,047%	13,238%
NN (L) Consumer Goods X CAP (USD)	27/06/19	62.711.809,83	836,81	1.752,18	1.787.2236	1.752,1800	0,671%	15,767%
NN (L) Banking & Insurance X CAP (USD)	27/06/19	86.194.589,31	11.305,73	684,47	698.1594	684,4700	0,572%	16,454%
NN (L) Energy X CAP (USD)	27/06/19	92.982.724,54	30.093,63	1.002,71	1.022.7642	1.002,7100	-0,730%	7,041%
NN (L) Materials X CAP (USD)	27/06/19	58.373.298,00	19.848,80	976,07	995.5914	976,0700	0,472%	17,068%
NN (L) Information Technology X CAP (USD)	27/06/19	225.376.129,55	5.846,59	1.625,20	1.657.7040	1.625,2000	0,451%	23,130%
NN (L) Utilities X CAP (USD)	27/06/19	22.069.891,72	6.733,20	854,06	871.1412	854,0600	-0,116%	8,419%
NN (L) Greater China Equity X CAP (USD)	27/06/19	156.560.886,57	24.179,98	1.145,02	1.167.9204	1.145,0200	1,215%	12,515%
NN (L) Global Sustainable Equity X CAP (EUR)	27/06/19	1.769.233.917,36	28.176,41	317,55	323,9010	317,5500	0,647%	19,254%
NN (L) Emerging Markets High Dividend X CAP (USD)	27/06/19	455.801.834,75	36.952,93	56,03	57,1506	56,0300	0,358%	6,846%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	27/06/19	63.146.335,21	4.606,58	1.803,22	1.839.2844	1.803,2200	0,944%	14,692%
NN (L) Asia Income X CAP (USD)	27/06/19	227.482.049,41	7.351,70	1.067,94	1.089.2988	1.067,9400	1,164%	8,216%
NN (L) Emerging Europe Equity X CAP (EUR)	27/06/19	50.744.714,70	289.510,81	65,92	67,2384	65,9200	0,488%	22,346%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	27/06/19	830.027.189,45	33.774,93	134,15	136,8330	134,1500	0,344%	16,642%
NN (L) Japan Equity X CAP (JPY)	27/06/19	24.110.101.260,00	193.891,81	4.233,00	4.317.6600	4.233,0000	1,681%	5,194%
NN (L) Euro Equity X CAP (EUR)	27/06/19	393.310.697,75	7.542,09	144,19	147,0738	144,1900	-0,221%	14,002%
NN (L) European Equity X CAP (EUR)	27/06/19	177.066.925,22	68.197,65	59,65	60,8430	59,6500	-0,134%	17,030%
NN (L) Global High Dividend X CAP (EUR)	27/06/19	448.978.445,31	56.695,40	419,09	427,4718	419,0900	0,177%	12,498%
NN (L) Industrials X CAP (EUR)	27/06/19	48.675.663,29	4.961,72	615,72	628.0344	615,7200	0,089%	17,692%
NN (L) European High Dividend X CAP (EUR)	27/06/19	294.600.185,97	20.948,19	377,21	384,7542	377,2100	0,042%	13,134%
NN (L) Euro Income X CAP (EUR)	27/06/19	53.550.082,99	1.059,98	1.242,70	1.267.5540	1.242,7000	-0,210%	10,460%
NN (L) Prestige & Luxe X CAP (EUR)	27/06/19	116.536.952,87	51.397,22	865,38	882.6876	865,3800	0,743%	18,773%
NN (L) Information Technology X CAP (EUR)	27/06/19	225.376.129,55	3.671,93	4.912,56	5.010.8112	4.912,5600	0,522%	23,805%
NN (L) Alternative Beta X CAP (EUR)	27/06/19	344.363.166,71	9.475,85	373,44	380,9088	373,4400	0,330%	5,844%
NN (L) Global Real Estate X CAP (EUR)	27/06/19	406.325.566,52	1.779,70	1.440,17	1.468.9734	1.440,1700	0,325%	12,179%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	27/06/19	297.007.498,25	102.563,04	442,24	451,0848	442,2400	0,541%	17,044%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	27/06/19	103.386.496,09	9.094,36	214,42	216,5642	214,4200	0,121%	1,175%
NN (L) US Factor Credit X CAP (USD)	27/06/19	47.995.560,73	5.175,97	1.232,57	1.244.8957	1.232,5700	0,249%	8,231%
NN (L) Global Bond Opportunities X CAP (EUR)	27/06/19	103.386.496,09	1.853,71	864,97	873,6197	864,9700	0,180%	2,892%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	27/06/19	473.461.990,45	21.025,71	1.956,16	1.975.7216	1.956,1600	0,180%	9,007%
NN (L) Euro Fixed Income X CAP (EUR)	27/06/19	1.234.381.657,48	27.576,38	564,87	570,5187	564,8700	0,103%	5,231%
NN (L) US Credit X CAP (USD)	27/06/19	1.686.814.913,13	44.951,23	1.402,11	1.416.1311	1.402,1100	0,382%	10,039%
NN (L) Global High Yield X Hedged CAP (EUR)	27/06/19	2.086.112.478,24	21.396,62	498,43	503,4143	498,4300	-0,158%	6,463%
NN (L) Euromix Bond X CAP (EUR)	27/06/19	476.731.695,83	36.163,41	171,80	173,5180	171,8000	0,012%	1,393%
NN (L) Euro Credit X CAP (EUR)	27/06/19	787.638.287,34	27.129,36	179,64	181,4364	179,6400	0,033%	4,954%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	27/06/19	5.466.789.774,68	6.572,79	5.002,67	5.052.8967	5.002,6700	0,276%	9,231%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	27/06/19	189.360.108,93	199.011,99	49,84	50,3384	49,8400	0,322%	3,253%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	27/06/19	163.496.455,49	6.913,87	314,77	317,9177	314,7700	-0,063%	4,962%
NN (L) Euro Liquidity X CAP (EUR)	27/06/19	67.059.226,20	29.273,63	253,29	253,2900	253,2900	-0,004%	-0,205%
NN (L) Alternative Beta X CAP (USD)	27/06/19	344.363.166,71	1.128,03	290,29	294,6444	290,2900	0,262%	5,265%
NN (L) Commodity Enhanced X CAP (USD)	27/06/19	223.933.315,54	1.222,59	129,68	131,6252	129,6800	0,008%	3,578%
NN (L) Emerging Europe Equity X CAP (USD)	27/06/19	50.744.714,70	11.185,87	91,46	92,8319	91,4600	0,406%	21,655%
NN (L) Global High Dividend X CAP (USD)	27/06/19	448.978.445,31	6.356,22	468,81	475,8422	468,8100	0,109%	11,882%
NN (L) Global Equity Impact Opportunities X CAP (USD)	27/06/19	297.007.498,25	13.198,84	381,58	387,3037	381,5800	0,469%	16,396%
NN (L) US Growth Equity X CAP (USD)	27/06/19	69.303.873,61	4.492,69	123,53	125,3830	123,5300	0,423%	17,838%
NN (L) US High Dividend X CAP (USD)	27/06/19	267.248.089,16	21.281,20	525,58	533,4637	525,5800	0,436%	15,874%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	27/06/19	5.466.789.774,68	140.953,08	364,73	370,2010	364,7300	0,308%	10,999%
NN (L) Global High Yield X CAP (USD)	27/06/19	2.086.112.478,24	15.236,34	385,36	391,1404	385,3600	-0,155%	7,501%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	27/06/19	1.050.588.494,30	18.322,34	1.338,32	1.358.3948	1.338,3200	0,225%	9,391%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	27/06/19	706.360.446,04	76.269,72	567,61	576,1242	567,6100	0,109%	6,555%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	27/06/19	331.049.336,04	11.788,62	761,26	772,6789	761,2600	0,323%	12,295%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	27/06/19	394.052.480,48	6.497,70	651,01	660,7752	651,0100	0,048%	10,748%
NN (L) Absolute Return Bond X CAP (EUR)	27/06/19	55.462.014,33	2.622,75	258,69	261,2769	258,6900	-0,058%	2,447%
NN (L) First Class Protection P CAP (EUR)	27/06/19	78.576.132,38	953.893,76	31,10	31,2555	31,1000	0,032%	2,946%
NN (L) First Class Multi Asset X CAP (EUR)	27/06/19	973.549.750,74	55.325,11	276,88	281,0332	276,8800	0,047%	1,686%
NN (L) European Sustainable Equity X Cap (EUR)	27/06/19	382.926.898,74	19.856,00	376,69	384.2238	376,6900	0,061%	19,123%
3K DOMESTIC EQUITY FUND	27/06/19	47.612.464,85	5.988.737,77	7,9503	8,1093	7,9503	0,938%	25,204%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/06/19	435.316,27	40.000,00	10,8829	10,8829	10,8829	0,941%	26,111%
3K BALANCED FUND	27/06/19	8.059.152,66	1.961.292,10	4,1091	4,1707	4,1091	0,474%	21,510%
3K INTERNATIONAL INCOME BOND FUND	27/06/19	4.360.840,52	805.555,98	5,4135	5,4676	5,4135	0,013%	3,186%
3K GREEK VALUE DOMESTIC EQUITY FUND	27/06/19	7.702.315,32	839.780,16	9,1718	9,3552	9,1718	0,727%	23,781%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/06/19	4.150.661,24	248.053,57	16,7329	16,7329	16,7329	0,730%	24,451%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/06/19	10.517.635,45	1.050.282,35	10,0141	10,0141	10,0141	0,777%	26,987%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	27/06/19	9.157.725,33	661.615,13	13,8415	13,8415	13,8415	-0,002%	19,909%
NN HELLAS BOND FUND	27/06/19	454.226,64	65.538,55	6,9307	7,0000	6,9307	-0,004%	19,437%

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*	18/06/19	1.012.206,68	512.445,22	5,5961	5,7080	5,5961	0,124%	16,809%

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.