

**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)	03/06/19	184.054.589,65	7.005,16	1.119,95	1.142,3490	1.119,9500	-0,094%	9,333%	
NN (L) Communication Services X CAP (USD)	03/06/19	42.512.327,13	826,10	847,17	864,1134	847,1700	-0,659%	6,666%	
NN (L) Health Care X CAP (USD)	03/06/19	256.684.536,06	6.644,11	1.829,67	1.866,2634	1.829,6700	0,531%	-0,342%	
NN (L) Food & Beverages X CAP (USD)	03/06/19	304.462.322,40	15.882,74	2.045,03	2.085,9306	2.045,0300	1,079%	10,969%	
NN (L) Consumer Goods X CAP (USD)	03/06/19	59.647.708,68	817,57	1.646,60	1.679,5320	1.646,6000	-0,050%	8,791%	
NN (L) Banking & Insurance X CAP (USD)	03/06/19	91.271.711,77	12.113,82	653,40	666,4680	653,4000	0,279%	11,168%	
NN (L) Energy X CAP (USD)	03/06/19	84.180.817,14	26.551,91	948,96	967,9392	948,9600	0,741%	1,303%	
NN (L) Materials X CAP (USD)	03/06/19	55.019.956,69	19.847,27	905,97	924,0894	905,9700	1,531%	8,661%	
NN (L) Information Technology X CAP (USD)	03/06/19	210.505.808,00	6.131,26	1.488,86	1.518,6372	1.488,8600	-1,562%	12,800%	
NN (L) Utilities X CAP (USD)	03/06/19	21.747.639,07	6.869,24	841,45	858,2790	841,4500	1,017%	6,818%	
NN (L) Greater China Equity X CAP (USD)	03/06/19	140.551.996,66	23.783,37	1.071,61	1.093,0422	1.071,6100	0,556%	5,301%	
NN (L) Global Sustainable Equity X CAP (EUR)	03/06/19	1.705.313.407,30	28.264,76	303,07	309,1314	303,0700	-1,254%	13,816%	
NN (L) Emerging Markets High Dividend X CAP (USD)	03/06/19	429.345.528,03	39.086,85	53,99	55,0698	53,9900	1,162%	2,956%	
NN (L) Latin America Equity X CAP (USD)	03/06/19	59.273.129,86	4.767,15	1.718,07	1.752,4314	1.718,0700	0,658%	9,276%	
NN (L) Asia Income X CAP (USD)	03/06/19	213.109.295,79	7.551,89	1.018,45	1.038,8190	1.018,4500	1,144%	3,201%	
NN (L) Emerging Europe Equity X CAP (EUR)	03/06/19	46.759.550,87	295.008,80	62,69	63,9438	62,6900	0,224%	16,351%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	03/06/19	781.032.898,47	34.874,18	125,90	128,4180	125,9000	-0,206%	9,469%	
NN (L) Japan Equity X CAP (JPY)	03/06/19	24.172.045.324,00	191.877,76	4.048,00	4.128,9600	4.048,0000	-0,443%	0,996%	
NN (L) Euro Equity X CAP (EUR)	03/06/19	383.127.549,96	7.294,04	139,32	142,1064	139,3200	0,273%	10,152%	
NN (L) European Equity X CAP (EUR)	03/06/19	171.684.270,77	68.808,83	57,70	58,8540	57,7000	0,383%	13,204%	
NN (L) Global High Dividend X CAP (EUR)	03/06/19	431.986.873,70	57.069,29	403,07	411,1314	403,0700	-0,015%	8,198%	
NN (L) Industrials X CAP (EUR)	03/06/19	48.402.744,38	4.988,74	596,92	608,8584	596,9200	0,148%	14,099%	
NN (L) European High Dividend X CAP (EUR)	03/06/19	286.984.500,45	21.099,41	365,86	373,1772	365,8600	0,189%	9,729%	
NN (L) Euro Income X CAP (EUR)	03/06/19	52.527.543,26	1.061,97	1.201,04	1.225,0608	1.201,0400	0,349%	6,757%	
NN (L) Prestige & Luxe X CAP (EUR)	03/06/19	110.387.180,92	50.528,19	817,15	833,4930	817,1500	-0,015%	12,153%	
NN (L) Information Technology X CAP (EUR)	03/06/19	210.505.808,00	3.731,68	4.567,61	4.658,9622	4.567,6100	-2,072%	15,111%	
NN (L) Alternative Beta X CAP (EUR)	03/06/19	320.480.306,22	9.371,60	369,81	377,2062	369,8100	-0,514%	4,815%	
NN (L) Global Real Estate X CAP (EUR)	03/06/19	402.593.470,81	1.798,14	1.448,58	1.477,5516	1.448,5800	-0,087%	12,834%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	03/06/19	290.786.866,62	103.787,87	429,46	438,0492	429,4600	-0,629%	13,662%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	03/06/19	102.090.355,26	9.202,46	213,18	215,3118	213,1800	0,585%	0,590%	
NN (L) US Factor Credit X CAP (USD)	03/06/19	48.050.503,40	5.238,05	1.218,77	1.230,9577	1.218,7700	0,329%	7,019%	
NN (L) Global Bond Opportunities X CAP (EUR)	03/06/19	102.090.355,26	1.745,99	866,04	874,7004	866,0400	0,278%	3,019%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	03/06/19	460.885.212,88	19.670,18	1.934,07	1.953,4107	1.934,0700	0,041%	7,776%	
NN (L) Euro Fixed Income X CAP (EUR)	03/06/19	1.243.625.360,61	28.611,46	554,03	559,5703	554,0300	0,127%	3,212%	
NN (L) US Credit X CAP (USD)	03/06/19	1.590.977.857,47	41.681,96	1.373,03	1.386,7603	1.373,0300	0,305%	7,757%	
NN (L) Global High Yield X Hedged CAP (EUR)	03/06/19	2.121.591.570,18	22.020,81	489,95	494,8495	489,9500	-0,344%	4,652%	
NN (L) Euromix Bond X CAP (EUR)	03/06/19	459.715.756,79	36.180,44	171,19	172,9019	171,1900	0,006%	1,033%	
NN (L) Euro Credit X CAP (EUR)	03/06/19	725.293.044,24	26.537,19	176,87	178,6387	176,8700	-0,062%	3,336%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	03/06/19	5.258.889.423,68	6.546,97	4.833,20	4.881,5320	4.833,2000	-0,093%	5,531%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	03/06/19	185.993.124,27	197.216,65	48,61	49,0961	48,6100	0,351%	0,704%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	03/06/19	164.018.571,84	7.163,30	313,64	316,7764	313,6400	0,358%	4,585%	
NN (L) Euro Liquidity X CAP (EUR)	03/06/19	67.822.449,52	29.770,18	253,36	253,3600	253,3600	-0,004%	-0,177%	
NN (L) Alternative Beta X CAP (USD)	03/06/19	320.480.306,22	1.128,03	283,24	287,4886	283,2400	0,004%	2,709%	
NN (L) Commodity Enhanced X CAP (USD)	03/06/19	212.128.470,96	1.221,75	126,07	127,9611	126,0700	-0,269%	0,695%	
NN (L) Emerging Europe Equity X CAP (USD)	03/06/19	46.759.550,87	11.290,27	85,71	86,9957	85,7100	0,740%	14,006%	
NN (L) Global High Dividend X CAP (USD)	03/06/19	431.986.873,70	6.164,89	444,26	450,8239	444,2600	0,504%	6,024%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	03/06/19	290.786.866,62	13.261,91	365,11	370,5867	365,1100	-0,112%	11,372%	
NN (L) US Growth Equity X CAP (USD)	03/06/19	63.746.430,47	5.751,03	115,79	117,5289	115,7900	-1,472%	10,455%	
NN (L) US High Dividend X CAP (USD)	03/06/19	258.308.435,22	21.927,88	501,62	509,1443	501,6200	1,041%	10,591%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	03/06/19	5.258.889.423,68	152.148,50	351,54	356,8131	351,5400	-0,077%	6,984%	
NN (L) Global High Yield X CAP (USD)	03/06/19	2.121.591.570,18	15.276,22	376,70	382,3505	376,7000	-0,196%	5,086%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	03/06/19	1.020.628.736,96	18.413,89	1.301,77	1.321,2966	1.301,7700	-0,342%	6,403%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	03/06/19	683.970.346,97	75.597,88	555,62	563,9543	555,6200	-0,138%	4,305%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	03/06/19	291.600.483,05	11.714,76	735,30	746,3295	735,3000	-0,483%	8,466%	
NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	03/06/19	385.274.625,05	6.489,15	639,11	648,6967	639,1100	0,003%	8,724%	
NN (L) Absolute Return Bond X CAP (EUR)	03/06/19	55.772.508,82	2.586,96	257,65	260,2265	257,6500	0,027%	2,036%	
NN (L) First Class Protection P CAP (EUR)	03/06/19	78.053.279,97	961.762,96	30,76	30,9138	30,7600	0,098%	1,821%	
NN (L) First Class Multi Asset X CAP (EUR)	03/06/19	972.626.275,98	56.673,91	274,68	278,8002	274,6800	0,073%	0,878%	
NN (L) European Sustainable Equity X Cap (EUR)	03/06/19	361.707.529,65	20.059,65	367,85	375,2070	367,8500	-0,095%	16,327%	Launch on 18/05/2017
3K DOMESTIC EQUITY FUND	03/06/19	46.272.370,00	5.986.526,46	7,7294	7,8840	7,7294	0,381%	21,725%	Launch on 23/01/2018
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/06/19	422.832,74	40.000,00	10,5708	10,5708	10,5708	0,392%	22,495%	Launch on 22/02/2019
3K BALANCED FUND	03/06/19	7.871.346,61	1.986.814,28	3,9618	4,0212	3,9618	0,195%	17,154%	Launch on 13/07/2017
3K INTERNATIONAL INCOME BOND FUND	03/06/19	4.006.022,54	748.563,53	5,3516	5,4051	5,3516	0,026%	2,006%	Launch on 13/07/2017
3K GREEK VALUE DOMESTIC EQUITY FUND	03/06/19	6.615.419,88	741.562,98	8,9209	9,0993	8,9209	0,404%	20,395%	Launch on 13/07/2017
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/06/19	3.944.313,54	242.552,63	16,2617	16,2617	16,2617	0,414%	20,946%	Launch on 13/07/2017
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/06/19	9.047.807,38	928.514,10	9,7444	9,7444	9,7444	0,474%	23,567%	Launch on 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	03/06/19	8.516.509,92	640.010,86	13,3068	13,3068	13,3068	0,593%	15,277%	Launch on 02/10/2017
NN HELLAS BOND FUND	03/06/19	436.250,26	65.441,35	6,6663	6,7330	6,6663	0,587%	14,881%	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.