

**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)	10/06/19	181.824.286,13	6.968,01	1.111,44	1.133,6688	1.111,4400	0,276%	8,502%
NN (L) Communication Services X CAP (USD)	10/06/19	43.714.733,82	826,71	869,32	886,7064	869,3200	-0,427%	9,454%
NN (L) Health Care X CAP (USD)	10/06/19	265.105.680,73	6.656,15	1.887,94	1.925,6988	1.887,9400	0,143%	2,832%
NN (L) Food & Beverages X CAP (USD)	10/06/19	314.845.929,94	15.735,01	2.099,79	2.141,7858	2.099,7900	-0,021%	13,941%
NN (L) Consumer Goods X CAP (USD)	10/06/19	62.173.239,98	827,22	1.723,84	1.758,3168	1.723,8400	0,564%	13,895%
NN (L) Banking & Insurance X CAP (USD)	10/06/19	94.530.386,08	12.030,42	677,33	690,8766	677,3300	0,357%	15,239%
NN (L) Energy X CAP (USD)	10/06/19	87.016.751,83	27.220,26	973,63	993,1026	973,6300	0,302%	3,937%
NN (L) Materials X CAP (USD)	10/06/19	56.791.155,37	19.870,23	939,22	958,0044	939,2200	0,060%	12,649%
NN (L) Information Technology X CAP (USD)	10/06/19	223.835.316,32	6.101,13	1.605,60	1.637,7120	1.605,6000	1,111%	21,645%
NN (L) Utilities X CAP (USD)	10/06/19	22.216.615,31	6.852,01	859,85	877,0470	859,8500	-0,548%	9,154%
NN (L) Greater China Equity X CAP (USD)	10/06/19	143.559.908,85	23.940,75	1.094,95	1.116,8490	1.094,9500	2,242%	7,595%
NN (L) Global Sustainable Equity X CAP (EUR)	10/06/19	1.767.675.495,38	28.376,01	314,28	320,5656	314,2800	0,692%	18,026%
NN (L) Emerging Markets High Dividend X CAP (USD)	10/06/19	437.920.130,56	39.539,69	54,74	55,8348	54,7400	1,034%	4,386%
NN (L) Latin America Equity X CAP (USD)	10/06/19	60.022.190,39	4.731,63	1.740,71	1.775,5242	1.740,7100	0,338%	10,716%
NN (L) Asia Income X CAP (USD)	10/06/19	216.368.305,36	7.520,24	1.037,45	1.058,1990	1.037,4500	2,215%	5,128%
NN (L) Emerging Europe Equity X CAP (EUR)	10/06/19	49.395.185,94	294.321,08	63,33	64,5966	63,3300	0,636%	17,539%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	10/06/19	822.992.429,70	34.904,65	132,69	135,3438	132,6900	0,645%	15,373%
NN (L) Japan Equity X CAP (JPY)	10/06/19	26.091.402.328,00	194.433,25	4.205,00	4.289,1000	4.205,0000	0,912%	4,498%
NN (L) Euro Equity X CAP (EUR)	10/06/19	391.798.717,97	7.403,47	142,55	145,4010	142,5500	0,303%	12,706%
NN (L) European Equity X CAP (EUR)	10/06/19	174.861.181,87	68.554,60	58,95	60,1290	58,9500	0,204%	15,656%
NN (L) Global High Dividend X CAP (EUR)	10/06/19	442.281.612,92	57.097,29	414,37	422,6574	414,3700	0,624%	11,231%
NN (L) Industrials X CAP (EUR)	10/06/19	49.184.346,33	4.969,96	610,93	623,1486	610,9300	0,195%	16,777%
NN (L) European High Dividend X CAP (EUR)	10/06/19	292.718.098,68	21.056,93	373,56	381,0312	373,5600	0,322%	12,039%
NN (L) Euro Income X CAP (EUR)	10/06/19	53.672.748,69	1.061,49	1.230,12	1.254,7224	1.230,1200	0,298%	9,342%
NN (L) Prestige & Luxe X CAP (EUR)	10/06/19	114.358.127,92	50.889,83	846,71	863,6442	846,7100	0,705%	16,211%
NN (L) Information Technology X CAP (EUR)	10/06/19	223.835.316,32	3.718,68	4.876,33	4.973,8566	4.876,3300	1,312%	22,892%
NN (L) Alternative Beta X CAP (EUR)	10/06/19	331.899.023,45	9.372,88	371,39	378,8178	371,3900	0,514%	5,263%
NN (L) Global Real Estate X CAP (EUR)	10/06/19	405.043.289,73	1.781,20	1.457,20	1.486,3440	1.457,2000	-0,019%	13,506%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	10/06/19	294.015.025,30	103.207,66	438,12	446,8824	438,1200	0,459%	15,954%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	10/06/19	102.712.855,72	9.169,97	212,95	215,0795	212,9500	-0,477%	0,481%
NN (L) US Factor Credit X CAP (USD)	10/06/19	47.967.618,75	5.331,19	1.216,21	1.228,3721	1.216,2100	-0,287%	6,795%
NN (L) Global Bond Opportunities X CAP (EUR)	10/06/19	102.712.855,72	1.860,95	859,40	867,9940	859,4000	-0,426%	2,229%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	10/06/19	465.739.786,68	20.447,23	1.937,94	1.957,3194	1.937,9400	0,057%	7,992%
NN (L) Euro Fixed Income X CAP (EUR)	10/06/19	1.229.114.985,64	28.460,80	557,34	562,9134	557,3400	-0,347%	3,828%
NN (L) US Credit X CAP (USD)	10/06/19	1.593.716.629,32	41.678,07	1.374,83	1.388,5783	1.374,8300	-0,166%	7,898%
NN (L) Global High Yield X Hedged CAP (EUR)	10/06/19	2.105.526.499,48	22.144,79	495,56	500,5156	495,5600	0,253%	5,850%
NN (L) Eurobond X CAP (EUR)	10/06/19	482.576.812,84	36.148,90	171,27	172,9827	171,2700	-0,134%	1,080%
NN (L) Euro Credit X CAP (EUR)	10/06/19	773.252.317,26	26.542,60	177,80	179,5780	177,8000	-0,017%	3,879%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	10/06/19	5.380.154.653,15	6.536,75	4.910,09	4.959,1909	4.910,0900	0,247%	7,210%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	10/06/19	187.531.117,08	203.853,33	48,90	49,3890	48,9000	0,246%	1,305%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	10/06/19	164.169.350,18	6.936,03	314,71	317,8571	314,7100	-0,317%	4,942%
NN (L) Euro Liquidity X CAP (EUR)	10/06/19	67.872.046,92	31.175,08	253,33	253,3300	253,3300	-0,004%	-0,189%
NN (L) Alternative Beta X CAP (USD)	10/06/19	331.899.023,45	1.128,03	287,33	291,6400	287,3300	0,314%	4,192%
NN (L) Commodity Enhanced X CAP (USD)	10/06/19	215.956.286,33	1.221,75	125,60	127,4840	125,6000	-0,207%	0,319%
NN (L) Emerging Europe Equity X CAP (USD)	10/06/19	49.395.188,94	10.921,21	87,46	88,7719	87,4600	0,436%	16,334%
NN (L) Global High Dividend X CAP (USD)	10/06/19	442.281.612,92	6.265,42	461,35	468,2703	461,3500	0,427%	10,102%
NN (L) Global Equity Impact Opportunities X CAP (USD)	10/06/19	294.015.025,30	13.258,66	376,25	381,8938	376,2500	0,258%	14,770%
NN (L) US Growth Equity X CAP (USD)	10/06/19	67.349.155,84	4.769,87	122,61	124,4492	122,6100	0,533%	16,961%
NN (L) US High Dividend X CAP (USD)	10/06/19	267.355.609,76	22.634,66	521,69	529,5154	521,6900	0,275%	15,016%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	10/06/19	5.380.154.653,15	181.211,93	357,35	362,7103	357,3500	0,252%	8,753%
NN (L) Global High Yield X CAP (USD)	10/06/19	2.105.526.499,48	15.274,61	382,24	387,9736	382,2400	0,186%	6,631%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	10/06/19	1.041.153.334,38	18.385,04	1.325,61	1.345,4942	1.325,6100	0,161%	8,352%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	10/06/19	692.224.532,62	75.544,44	561,84	570,2676	561,8400	-0,084%	5,472%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	10/06/19	299.587.772,36	11.732,87	754,00	765,3100	754,0000	0,371%	11,224%
NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	10/06/19	390.633.701,90	6.482,26	647,49	657,2024	647,4900	0,053%	10,149%
NN (L) Absolute Return Bond X CAP (EUR)	10/06/19	55.692.969,51	2.587,88	257,98	260,5598	257,9800	-0,012%	2,166%
NN (L) First Class Protection P CAP (EUR)	07/06/19	78.289.413,70	960.019,48	30,92	31,0746	30,9200	0,292%	2,350%
NN (L) First Class Multi Asset X CAP (EUR)	10/06/19	972.031.086,06	55.746,95	275,23	279,3585	275,2300	-0,178%	1,080%
NN (L) European Sustainable Equity X Cap (EUR)	10/06/19	372.346.931,76	20.034,19	375,82	383,3364	375,8200	0,283%	18,848%
3K DOMESTIC EQUITY FUND	10/06/19	46.915.840,20	5.982.625,99	7,8420	7,9988	7,8420	1,832%	23,498%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/06/19	429.101,67	40.000,00	10,7275	10,7275	10,7275	1,841%	24,311%
3K BALANCED FUND	10/06/19	7.963.895,47	1.987.707,90	4,0066	4,0667	4,0066	0,851%	18,479%
3K INTERNATIONAL INCOME BOND FUND	10/06/19	4.038.641,90	752.792,18	5,3649	5,4185	5,3649	0,009%	2,260%
3K GREEK VALUE DOMESTIC EQUITY FUND	10/06/19	7.066.350,79	778.163,16	9,0808	9,2624	9,0808	1,747%	22,553%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/06/19	4.107.006,78	248.053,57	16,5569	16,5569	16,5569	1,756%	23,142%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/06/19	9.556.268,19	966.931,64	9,8831	9,8831	9,8831	2,256%	25,326%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	10/06/19	8.787.448,57	656.626,56	13,3827	13,3827	13,3827	0,018%	15,935%
NN HELLAS BOND FUND	10/06/19	441.060,68	65.798,55	6,7032	6,7702	6,7032	0,012%	15,517%

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 ANAGENISSIS 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 Anagenissis Fund is calculated on the first (1st) working date on the 1st working day of each calendar fortnight.