

**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)	11/06/19	182.826.169,17	6.958,86	1.117,64	1.139,9928	1.117,6400	0,558%	9,107%
NN (L) Communication Services X CAP (USD)	11/06/19	43.871.323,26	827,26	873,01	890,4702	873,0100	0,424%	9,919%
NN (L) Health Care X CAP (USD)	11/06/19	265.546.345,68	6.655,88	1.890,75	1.928,5650	1.890,7500	0,149%	2,985%
NN (L) Food & Beverages X CAP (USD)	11/06/19	315.896.833,06	15.852,41	2.103,40	2.145,4680	2.103,4000	0,172%	14,137%
NN (L) Consumer Goods X CAP (USD)	11/06/19	62.420.937,00	825,91	1.730,74	1.765,3548	1.730,7400	0,400%	14,350%
NN (L) Banking & Insurance X CAP (USD)	11/06/19	94.719.586,05	11.940,82	679,29	692,8758	679,2900	0,289%	15,573%
NN (L) Energy X CAP (USD)	11/06/19	87.552.582,51	27.325,36	977,64	997,1928	977,6400	0,412%	4,365%
NN (L) Materials X CAP (USD)	11/06/19	57.311.580,42	19.877,93	947,71	966,6642	947,7100	0,904%	13,667%
NN (L) Information Technology X CAP (USD)	11/06/19	223.650.736,66	6.112,63	1.605,22	1.637,3244	1.605,2200	-0,024%	21,616%
NN (L) Utilities X CAP (USD)	11/06/19	21.926.952,97	6.850,97	853,66	870,7332	853,6600	-0,720%	8,368%
NN (L) Greater China Equity X CAP (USD)	11/06/19	145.534.771,66	24.157,26	1.106,63	1.128,7626	1.106,6300	1,067%	8,743%
NN (L) Global Sustainable Equity X CAP (EUR)	11/06/19	1.771.536.524,11	28.380,29	314,94	321,2388	314,9400	0,210%	18,274%
NN (L) Emerging Markets High Dividend X CAP (USD)	11/06/19	441.279.827,66	39.351,51	55,16	56,2632	55,1600	0,767%	5,187%
NN (L) Latin America Equity X CAP (USD)	11/06/19	60.646.126,92	4.726,13	1.759,80	1.794,9960	1.759,8000	1,097%	11,930%
NN (L) Asia Income X CAP (USD)	11/06/19	217.823.642,20	7.537,42	1.044,37	1.065,2574	1.044,3700	0,667%	5,828%
NN (L) Emerging Europe Equity X CAP (EUR)	11/06/19	49.755.349,95	293.861,83	63,84	65,1168	63,8400	0,805%	18,486%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	11/06/19	822.469.391,33	34.751,45	132,68	135,3336	132,6800	-0,008%	15,364%
NN (L) Japan Equity X CAP (JPY)	11/06/19	26.315.453.436,00	194.400,37	4.241,00	4.325,8200	4.241,0000	0,856%	5,393%
NN (L) Euro Equity X CAP (EUR)	11/06/19	393.833.600,79	7.403,98	143,45	146,3190	143,4500	0,631%	13,417%
NN (L) European Equity X CAP (EUR)	11/06/19	176.173.859,85	68.556,55	59,40	60,5880	59,4000	0,763%	16,539%
NN (L) Global High Dividend X CAP (EUR)	11/06/19	444.212.840,86	57.078,61	416,31	424,6362	416,3100	0,468%	11,752%
NN (L) Industrials X CAP (EUR)	11/06/19	49.092.179,15	4.970,19	609,96	622,1592	609,9600	-0,159%	16,591%
NN (L) European High Dividend X CAP (EUR)	11/06/19	294.333.555,67	21.050,78	375,68	383,1936	375,6800	0,568%	12,675%
NN (L) Euro Income X CAP (EUR)	11/06/19	53.980.858,24	1.061,50	1.238,34	1.263,1068	1.238,3400	0,668%	10,073%
NN (L) Prestige & Luxe X CAP (EUR)	11/06/19	115.168.725,34	50.974,53	851,99	869,0298	851,9900	0,624%	16,935%
NN (L) Information Technology X CAP (EUR)	11/06/19	223.650.736,66	3.717,57	4.875,39	4.972,8978	4.875,3900	-0,019%	22,868%
NN (L) Alternative Beta X CAP (EUR)	11/06/19	332.303.198,11	9.439,46	371,86	379,2972	371,8600	0,127%	5,397%
NN (L) Global Real Estate X CAP (EUR)	11/06/19	406.936.558,12	1.781,31	1.460,79	1.490,0058	1.460,7900	0,246%	13,786%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	11/06/19	295.332.798,55	103.217,98	439,60	448,3920	439,6000	0,338%	16,346%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	11/06/19	102.795.136,78	9.169,84	213,16	215,2916	213,1600	0,099%	0,580%
NN (L) US Factor Credit X CAP (USD)	11/06/19	47.959.630,24	5.333,43	1.216,31	1.228,4731	1.216,3100	0,008%	6,803%
NN (L) Global Bond Opportunities X CAP (EUR)	11/06/19	102.795.136,78	1.860,95	860,29	868,8929	860,2900	1,004%	2,335%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	11/06/19	466.659.173,16	20.539,03	1.940,40	1.959,8040	1.940,4000	0,127%	8,129%
NN (L) Euro Fixed Income X CAP (EUR)	11/06/19	1.231.154.084,58	28.453,08	558,34	563,9234	558,3400	0,179%	4,015%
NN (L) US Credit X CAP (USD)	11/06/19	1.595.147.277,64	42.132,65	1.375,51	1.389,2651	1.375,5100	0,049%	7,952%
NN (L) Global High Yield X Hedged CAP (EUR)	11/06/19	2.106.387.648,76	22.093,83	496,09	501,0509	496,0900	0,107%	5,964%
NN (L) Euromix Bond X CAP (EUR)	11/06/19	482.863.571,16	36.133,53	171,38	173,0938	171,3800	0,064%	1,145%
NN (L) Euro Credit X CAP (EUR)	11/06/19	774.186.360,74	26.542,50	178,01	179,7901	178,0100	0,118%	4,002%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	11/06/19	5.367.492.925,34	6.538,34	4.911,26	4.960,3726	4.911,2600	0,024%	7,235%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	11/06/19	187.868.874,10	203.519,86	48,99	49,4799	48,9900	0,184%	1,492%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	11/06/19	163.925.753,66	6.936,03	314,24	317,3824	314,2400	-0,149%	4,785%
NN (L) Euro Liquidity X CAP (EUR)	11/06/19	67.870.437,86	31.170,48	253,33	253,3300	253,3300	0,000%	-0,189%
NN (L) Alternative Beta X CAP (USD)	11/06/19	332.303.198,11	1.128,03	287,68	291,9952	287,6800	0,122%	4,319%
NN (L) Commodity Enhanced X CAP (USD)	11/06/19	217.108.203,00	1.221,75	126,26	128,1539	126,2600	0,525%	0,847%
NN (L) Emerging Europe Equity X CAP (USD)	11/06/19	49.755.349,95	10.798,29	88,16	89,4824	88,1600	0,800%	17,265%
NN (L) Global High Dividend X CAP (USD)	11/06/19	444.212.840,86	6.250,93	463,48	470,4322	463,4800	0,462%	10,610%
NN (L) Global Equity Impact Opportunities X CAP (USD)	11/06/19	295.332.798,55	13.254,69	377,50	383,1625	377,5000	0,332%	15,151%
NN (L) US Growth Equity X CAP (USD)	11/06/19	67.276.656,51	4.769,87	122,26	124,0939	122,2600	-0,285%	16,627%
NN (L) US High Dividend X CAP (USD)	11/06/19	268.001.940,01	22.688,28	521,53	529,3530	521,5300	-0,031%	14,981%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	11/06/19	5.367.492.925,34	180.883,48	357,42	362,7813	357,4200	0,020%	8,774%
NN (L) Global High Yield X CAP (USD)	11/06/19	2.106.387.648,76	15.344,79	382,66	388,3999	382,6600	0,110%	6,748%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	11/06/19	1.043.196.858,77	18.385,45	1.328,26	1.348,1839	1.328,2600	0,200%	8,569%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	11/06/19	693.555.005,38	75.548,99	562,83	571,2725	562,8300	0,176%	5,658%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	11/06/19	300.358.625,28	11.740,04	755,75	767,0863	755,7500	0,232%	11,482%
NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	11/06/19	392.306.136,41	6.483,03	650,21	659,9632	650,2100	0,420%	10,612%
NN (L) Absolute Return Bond X CAP (EUR)	11/06/19	55.703.718,71	2.587,88	258,03	260,6103	258,0300	0,019%	2,186%
NN (L) First Class Protection P CAP (EUR)	11/06/19	78.695.999,32	959.429,60	30,97	31,1249	30,9700	0,162%	2,516%
NN (L) First Class Multi Asset X CAP (EUR)	11/06/19	972.053.242,98	55.747,46	275,34	279,4701	275,3400	0,040%	1,120%
NN (L) European Sustainable Equity X Cap (EUR)	11/06/19	375.087.342,52	20.034,48	378,55	386,1210	378,5500	0,726%	19,711%
3K DOMESTIC EQUITY FUND	11/06/19	46.769.896,82	5.980.601,66	7,8203	7,9767	7,8203	-0,277%	23,156%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/06/19	427.933,59	40.000,00	10,6983	10,6983	10,6983	-0,272%	23,972%
3K BALANCED FUND	11/06/19	7.980.322,25	1.991.436,35	4,0073	4,0674	4,0073	0,017%	18,500%
3K INTERNATIONAL INCOME BOND FUND	11/06/19	4.025.938,57	749.840,27	5,3691	5,4228	5,3691	0,076%	2,340%
3K GREEK VALUE DOMESTIC EQUITY FUND	11/06/19	7.064.298,37	779.636,15	9,0610	9,2422	9,0610	-0,218%	22,286%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/06/19	4.098.198,21	248.053,57	16,5214	16,5214	16,5214	-0,214%	22,878%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/06/19	9.606.511,51	973.085,13	9,8722	9,8722	9,8722	-0,110%	25,188%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	11/06/19	8.772.121,48	652.675,97	13,4402	13,4402	13,4402	0,430%	16,433%
NN HELLAS BOND FUND	11/06/19	442.946,57	65.798,55	6,7319	6,7992	6,7319	0,428%	16,011%

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.

**INVESTMENTS IN UCITS AND AIF DO NOT HAVE GUARANTEED PERFORMANCE AND PAST RETURNS DO NOT ENSURE FUTURE ONES**