

**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
<a href="#">NN (L) European Real Estate X CAP (EUR)</a>	20/06/19	179.675.927,28	6.930,88	1.106,11	1.128.2322	1.106,1100	-0,946%	7,982%
<a href="#">NN (L) Communication Services X CAP (USD)</a>	20/06/19	44.787.954,19	836,73	897,14	915,0828	897,1400	0,629%	12,957%
<a href="#">NN (L) Health Care X CAP (USD)</a>	20/06/19	270.751.588,03	6.597,38	1.936,47	1.975,1994	1.936,4700	0,388%	5,476%
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	20/06/19	318.230.278,13	15.418,19	2.111,66	2.153,8932	2.111,6600	0,763%	14,585%
<a href="#">NN (L) Consumer Goods X CAP (USD)</a>	20/06/19	63.334.389,32	830,54	1.761,21	1.796,4342	1.761,2100	0,733%	16,364%
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	20/06/19	90.456.548,15	11.556,08	685,41	699,1182	685,4100	0,871%	16,614%
<a href="#">NN (L) Energy X CAP (USD)</a>	20/06/19	91.202.815,65	29.187,15	998,78	1.018,7556	998,7800	2,076%	6,622%
<a href="#">NN (L) Materials X CAP (USD)</a>	20/06/19	58.385.190,82	19.704,52	966,66	985,9932	966,6600	1,040%	15,940%
<a href="#">NN (L) Information Technology X CAP (USD)</a>	20/06/19	228.139.507,41	6.102,74	1.640,50	1.673,3100	1.640,5000	1,456%	24,289%
<a href="#">NN (L) Utilities X CAP (USD)</a>	20/06/19	22.600.425,67	6.763,21	874,58	892,0716	874,5800	0,755%	11,024%
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	20/06/19	152.671.952,96	24.536,36	1.138,05	1.160,8110	1.138,0500	1,356%	11,830%
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	20/06/19	1.795.334.487,10	28.249,68	322,37	328,8174	322,3700	0,143%	21,064%
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	20/06/19	464.824.188,61	37.028,78	56,08	57,2016	56,0800	1,191%	6,941%
<a href="#">NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	19/06/19	60.400.546,91	4.645,43	1.766,67	1.802,0034	1.766,6700	1,422%	12,367%
<a href="#">NN (L) Asia Income X CAP (USD)</a>	20/06/19	224.037.587,67	7.536,36	1.062,07	1.083,3114	1.062,0700	1,114%	7,621%
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	20/06/19	51.009.335,46	290,388,00	65,86	67,1772	65,8600	0,059%	22,235%
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	20/06/19	842.395.353,24	34.501,85	135,70	138,4140	135,7000	0,892%	17,990%
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	20/06/19	23.797.756.696,00	193.801,91	4.213,00	4.297,2600	4.213,0000	0,119%	4,697%
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	20/06/19	387.691.903,47	7.474,64	145,52	148,4304	145,5200	0,186%	15,054%
<a href="#">NN (L) European Equity X CAP (EUR)</a>	20/06/19	179.003.629,35	68.628,52	60,27	61,4754	60,2700	0,417%	18,246%
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	20/06/19	453.101.958,78	56.883,09	424,35	432,8370	424,3500	0,137%	13,910%
<a href="#">NN (L) Industrials X CAP (EUR)</a>	20/06/19	49.899.669,48	4.962,91	625,67	638,1834	625,6700	0,846%	19,594%
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	20/06/19	298.592.710,08	20.977,74	381,76	389,3952	381,7600	0,118%	14,498%
<a href="#">NN (L) Global Income X CAP (EUR)</a>	20/06/19	54.286.000,33	1.060,00	1.253,68	1.278,7536	1.253,6800	0,141%	11,436%
<a href="#">NN (L) Prestige &amp; Luxe X CAP (EUR)</a>	20/06/19	118.421.000,90	51.413,17	874,63	892,1226	874,6300	0,620%	20,043%
<a href="#">NN (L) Information Technology X CAP (EUR)</a>	20/06/19	228.139.507,41	3.714,79	4.992,89	5.092,7478	4.992,8900	0,778%	25,829%
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	20/06/19	336.907.924,98	9.398,33	376,11	383,6322	376,1100	-0,289%	6,601%
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	20/06/19	417.905.562,53	1.783,53	1.495,26	1.525,1652	1.495,2600	0,093%	16,471%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>	20/06/19	301.946.265,65	102.563,13	449,67	458,6634	449,6700	0,516%	19,011%
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	20/06/19	104.210.459,18	9.171,83	215,45	217,6045	215,4500	0,720%	1,661%
<a href="#">NN (L) US Factor Credit X CAP (USD)</a>	20/06/19	48.255.507,50	5.293,31	1.231,13	1.243,4413	1.231,1300	0,291%	8,105%
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	20/06/19	104.210.459,18	1.862,51	873,29	882,0229	873,2900	0,481%	3,881%
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	20/06/19	463.644.416,10	20.618,04	1.954,92	1.974,4692	1.954,9200	0,341%	8,938%
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	20/06/19	1.233.447.973,08	27.619,57	564,11	569,7511	564,1100	0,284%	5,090%
<a href="#">NN (L) US Credit X CAP (USD)</a>	20/06/19	1.661.222.257,06	44.751,62	1.396,91	1.410,8791	1.396,9100	0,540%	9,631%
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	20/06/19	2.098.028.565,46	21.349,92	499,96	504,9596	499,9600	0,695%	6,790%
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	20/06/19	493.522.535,78	36.160,34	171,96	173,6796	171,9600	0,151%	1,487%
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	20/06/19	782.513.775,19	27.016,55	179,62	181,4162	179,6200	0,324%	4,943%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	20/06/19	5.460.903.091,04	6.576,65	5.017,32	5.067,4932	5.017,3200	0,969%	9,551%
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	20/06/19	189.362.240,90	201.162,37	49,67	50,1667	49,6700	0,121%	2,900%
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	20/06/19	164.780.784,17	6.913,87	317,22	320,3922	317,2200	0,606%	5,779%
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	20/06/19	67.124.532,34	29.871,24	253,31	253,3100	253,3100	0,000%	-0,197%
<a href="#">NN (L) Alternative Beta X CAP (USD)</a>	20/06/19	336.907.924,98	1.128,03	290,37	294,7256	290,3700	0,384%	5,294%
<a href="#">NN (L) Commodity Enhanced X CAP (USD)</a>	20/06/19	221.368.414,39	1.222,59	128,70	130,6305	128,7000	1,667%	2,796%
<a href="#">NN (L) Emerging Europe Equity X CAP (USD)</a>	20/06/19	51.009.335,46	12.971,88	90,76	92,1214	90,7600	1,377%	20,724%
<a href="#">NN (L) Global High Dividend X CAP (USD)</a>	20/06/19	453.101.958,78	6.327,41	471,45	478,5218	471,4500	0,810%	12,513%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (USD)</a>	20/06/19	301.946.265,65	13.129,37	385,35	391,1303	385,3500	1,192%	17,546%
<a href="#">NN (L) US Growth Equity X CAP (USD)</a>	20/06/19	70.449.690,49	4.788,34	125,50	127,3825	125,5000	0,779%	19,718%
<a href="#">NN (L) US High Dividend X CAP (USD)</a>	20/06/19	272.168.382,59	21.881,02	530,10	538,0515	530,1000	0,879%	16,870%
<a href="#">NN (L) Emerging Markets Debt Hard Currency X CAP (USD)</a>	20/06/19	5.460.903.091,04	178.485,82	365,56	371,0434	365,5600	1,014%	11,251%
<a href="#">NN (L) Global High Yield X CAP (USD)</a>	20/06/19	2.098.028.565,46	15.339,56	385,69	391,4754	385,6900	0,910%	7,593%
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	20/06/19	1.057.271.684,05	18.385,07	1.348,20	1.368,4230	1.348,2000	0,287%	10,198%
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	20/06/19	709.861.901,07	75.817,89	569,65	578,1948	569,6500	0,294%	6,938%
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	20/06/19	335.090.673,43	11.789,52	769,26	780,7989	769,2600	0,355%	13,475%
<a href="#">NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)</a>	20/06/19	395.954.385,94	6.500,06	654,73	664,5510	654,7300	0,313%	11,381%
<a href="#">NN (L) Absolute Return Bond X CAP (EUR)</a>	20/06/19	55.656.412,02	2.622,83	258,99	261,5799	258,9900	0,116%	2,566%
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	20/06/19	78.727.040,80	954.691,63	31,19	31,3480	31,1900	0,161%	3,244%
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	20/06/19	978.052.692,25	55.626,00	277,92	282,0888	277,9200	0,332%	2,068%
<a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>	20/06/19	386.315.708,44	19.974,78	381,70	389,3340	381,7000	0,455%	20,707%
<a href="#">3K DOMESTIC EQUITY FUND</a>	20/06/19	46.249.113,79	5.981.769,93	7,7317	7,8863	7,7317	-0,335%	21,761%
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	20/06/19	423.247,88	40.000,00	10,5812	10,5812	10,5812	-0,331%	22,615%
<a href="#">3K BALANCED FUND</a>	20/06/19	7.913.098,17	1.963.238,01	4,0306	4,0911	4,0306	-0,302%	19,189%
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	20/06/19	4.254.512,09	786.494,36	5,4095	5,4636	5,4095	-0,133%	3,109%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	20/06/19	7.330.034,36	817.257,57	8,9691	9,1485	8,9691	-0,425%	21,045%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	20/06/19	4.057.875,93	248.053,57	16,3589	16,3589	16,3589	-0,421%	21,669%
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	20/06/19	9.784.841,19	1.005.868,78	9,7278	9,7278	9,7278	-0,464%	23,357%
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	20/06/19	9.015.180,63	657.701,31	13,7071	13,7071	13,7071	-0,561%	18,745%
<a href="#">NN HELLAS BOND FUND</a>	20/06/19	450.423,04	65.618,55	6,8643	6,9329	6,8643	-0,564%	18,293%

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
<a href="#">3K ANAGENISSIS FUND*</a>	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 Anagenissis Fund is calculated on the first (1st) working date on the 1st working day of each calendar fortnight.