

**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)	26/06/19	175.584.890,62	6.931,92	1.081,47	1.103,0994	1.081,4700	-1,311%	5,576%
NN (L) Communication Services X CAP (USD)	26/06/19	43.882.001,04	839,43	878,11	895,6722	878,1100	-0,924%	10,561%
NN (L) Health Care X CAP (USD)	26/06/19	263.975.399,52	6.594,17	1.902,53	1.940,5806	1.902,5300	-1,168%	3,627%
NN (L) Food & Beverages X CAP (USD)	26/06/19	313.302.988,83	15.172,06	2.085,86	2.127,5772	2.085,8600	-1,211%	13,185%
NN (L) Consumer Goods X CAP (USD)	26/06/19	62.335.986,82	833,63	1.740,50	1.775,3100	1.740,5000	-0,090%	14,995%
NN (L) Banking & Insurance X CAP (USD)	26/06/19	85.923.570,15	11.325,37	680,58	694,1916	680,5800	-0,114%	15,792%
NN (L) Energy X CAP (USD)	26/06/19	93.525.693,20	29.739,42	1.010,08	1.030,2816	1.010,0800	1,325%	7,828%
NN (L) Materials X CAP (USD)	26/06/19	58.071.935,28	19.829,13	971,48	990,9096	971,4800	-0,200%	16,518%
NN (L) Information Technology X CAP (USD)	26/06/19	224.989.110,17	5.904,96	1.617,90	1.650,2580	1.617,9000	0,722%	22,577%
NN (L) Utilities X CAP (USD)	26/06/19	22.120.715,45	6.733,20	855,05	872,1510	855,0500	-1,675%	8,545%
NN (L) Greater China Equity X CAP (USD)	26/06/19	151.244.546,79	24.188,11	1.131,28	1.153,9056	1.131,2800	0,603%	11,165%
NN (L) Global Sustainable Equity X CAP (EUR)	26/06/19	1.757.853.367,35	28.210,88	315,51	321,8202	315,5100	-0,473%	18,488%
NN (L) Emerging Markets High Dividend X CAP (USD)	26/06/19	450.039.351,88	36.746,93	55,83	56,9466	55,8300	-0,018%	6,465%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	26/06/19	62.761.979,23	4.605,30	1.786,35	1.822,0770	1.786,3500	0,316%	13,619%
NN (L) Asia Income X CAP (USD)	26/06/19	221.952.642,86	7.349,78	1.055,65	1.076,7630	1.055,6500	-0,054%	6,971%
NN (L) Emerging Europe Equity X CAP (EUR)	26/06/19	50.548.947,91	289.522,86	65,60	66,9120	65,6000	0,675%	21,752%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	26/06/19	830.352.302,79	33.895,45	133,69	136,3638	133,6900	-0,090%	16,242%
NN (L) Japan Equity X CAP (JPY)	26/06/19	23.662.074.819,00	193.681,97	4.163,00	4.246,2600	4.163,0000	-0,287%	3,454%
NN (L) Euro Equity X CAP (EUR)	26/06/19	394.222.976,21	7.508,14	144,51	147,4002	144,5100	-0,159%	14,255%
NN (L) Global Real Estate X CAP (EUR)	26/06/19	177.415.242,56	68.642,12	59,73	60,9246	59,7300	-0,367%	17,187%
NN (L) Global High Dividend X CAP (EUR)	26/06/19	447.991.054,44	56.725,36	418,35	426,7170	418,3500	-0,038%	12,300%
NN (L) Industrials X CAP (EUR)	26/06/19	48.726.438,40	4.961,76	615,17	627,4734	615,1700	-0,212%	17,587%
NN (L) European High Dividend X CAP (EUR)	26/06/19	294.698.376,67	20.948,00	377,05	384,5910	377,0500	-0,465%	13,086%
NN (L) Euro Income X CAP (EUR)	26/06/19	53.693.524,81	1.059,98	1.245,32	1.270,2264	1.245,3200	-0,167%	10,693%
NN (L) Prestige & Luxe X CAP (EUR)	26/06/19	116.186.624,46	51.387,09	859,00	876,1800	859,0000	-0,213%	17,897%
NN (L) Information Technology X CAP (EUR)	26/06/19	224.989.110,17	3.682,43	4.887,07	4.984,8114	4.887,0700	0,774%	23,162%
NN (L) Alternative Beta X CAP (EUR)	26/06/19	343.389.418,99	9.369,37	372,21	379,6542	372,2100	0,051%	5,498%
NN (L) Global Real Estate X CAP (EUR)	26/06/19	400.869.508,77	1.783,77	1.435,51	1.464,2202	1.435,5100	-1,367%	11,816%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	26/06/19	295.597.536,97	102.601,82	439,86	448,6572	439,8600	-0,227%	16,414%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	26/06/19	103.283.021,77	9.094,40	214,16	216,3016	214,1600	0,061%	1,052%
NN (L) US Factor Credit X CAP (USD)	26/06/19	47.893.738,56	5.183,72	1.229,51	1.241,8051	1.229,5100	-0,323%	7,963%
NN (L) Global Bond Opportunities X CAP (EUR)	26/06/19	103.283.021,77	1.853,74	863,42	872,0542	863,4200	-0,003%	2,707%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	26/06/19	469.098.735,14	20.821,76	1.952,65	1.972,1765	1.952,6500	-0,078%	8,811%
NN (L) Euro Fixed Income X CAP (EUR)	26/06/19	1.234.723.437,25	27.614,22	564,29	569,9329	564,2900	-0,073%	5,123%
NN (L) US Credit X CAP (USD)	26/06/19	1.680.831.761,82	44.860,06	1.396,77	1.410,7377	1.396,7700	-0,322%	9,620%
NN (L) Global High Yield X Hedged CAP (EUR)	26/06/19	2.088.025.652,83	21.398,63	499,22	504,2122	499,2200	-0,010%	6,632%
NN (L) Euromix Bond X CAP (EUR)	26/06/19	476.674.018,84	36.163,33	171,78	173,4978	171,7800	-0,099%	1,381%
NN (L) Euro Credit X CAP (EUR)	26/06/19	782.686.691,23	27.074,83	179,58	181,3758	179,5800	-0,117%	4,919%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	26/06/19	5.450.449.008,50	6.567,25	4.988,91	5.038,7991	4.988,9100	-0,087%	8,931%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	26/06/19	188.863.462,42	199.159,75	49,68	50,1768	49,6800	-0,040%	2,921%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	26/06/19	163.597.057,09	6.913,87	314,97	318,1197	314,9700	-0,244%	5,029%
NN (L) Euro Liquidity X CAP (EUR)	26/06/19	67.105.159,68	29.524,13	253,30	253,3000	253,3000	0,000%	-0,201%
NN (L) Alternative Beta X CAP (USD)	26/06/19	343.389.418,99	1.128,03	289,53	293,8730	289,5300	-0,003%	4,990%
NN (L) Commodity Enhanced X CAP (USD)	26/06/19	223.963.549,47	1.222,59	129,67	131,6151	129,6700	0,170%	3,570%
NN (L) Emerging Europe Equity X CAP (USD)	26/06/19	50.548.947,91	11.283,05	91,09	92,4564	91,0900	0,630%	21,163%
NN (L) Global High Dividend X CAP (USD)	26/06/19	447.991.054,44	6.272,95	468,30	475,3245	468,3000	-0,092%	11,761%
NN (L) Global Equity Impact Opportunities X CAP (USD)	26/06/19	295.597.536,97	13.240,93	379,80	385,4970	379,8000	-0,281%	15,853%
NN (L) US Growth Equity X CAP (USD)	26/06/19	69.013.345,76	4.492,69	123,01	124,8552	123,0100	-0,219%	17,342%
NN (L) US High Dividend X CAP (USD)	26/06/19	266.393.972,85	21.200,58	523,30	531,1495	523,3000	-0,674%	15,371%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	26/06/19	5.450.449.008,50	180.335,80	363,61	369,0642	363,6100	-0,074%	10,658%
NN (L) Global High Yield X CAP (USD)	26/06/19	2.088.025.652,83	15.232,76	385,96	391,7494	385,9600	-0,031%	7,669%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	26/06/19	1.047.988.537,54	18.342,55	1.335,32	1.355,3498	1.335,3200	-0,129%	9,146%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	26/06/19	705.557.382,11	76.260,37	566,99	575,4949	566,9900	-0,097%	6,439%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	26/06/19	330.155.585,70	11.794,90	758,81	770,1922	758,8100	-0,153%	11,934%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	26/06/19	393.882.284,90	6.496,66	650,70	660,4605	650,7000	-0,316%	10,695%
NN (L) Absolute Return Bond X CAP (EUR)	26/06/19	55.491.142,40	2.622,75	258,84	261,4284	258,8400	-0,093%	2,507%
NN (L) First Class Protection P CAP (EUR)	26/06/19	78.286.845,62	954.095,02	31,09	31,2455	31,0900	-0,064%	2,913%
NN (L) First Class Multi Asset X CAP (EUR)	26/06/19	973.989.617,39	55.326,50	276,75	280,9013	276,7500	-0,141%	1,638%
NN (L) European Sustainable Equity X Cap (EUR)	26/06/19	382.676.745,17	19.861,54	376,46	383,9892	376,4600	-0,605%	19,050%
3K DOMESTIC EQUITY FUND	26/06/19	47.174.206,65	5.989.338,62	7,8764	8,0339	7,8764	0,587%	24,040%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/06/19	431.255,16	40.000,00	10,7814	10,7814	10,7814	0,591%	24,935%
3K BALANCED FUND	26/06/19	8.020.850,50	1.961.217,40	4,0897	4,1510	4,0897	0,422%	20,936%
3K INTERNATIONAL INCOME BOND FUND	26/06/19	4.200.781,41	776.089,13	5,4128	5,4669	5,4128	0,033%	3,172%
3K GREEK VALUE DOMESTIC EQUITY FUND	26/06/19	7.610.073,89	835.756,96	9,1056	9,2877	9,1056	0,611%	22,888%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/06/19	4.120.563,97	248.053,57	16,6116	16,6116	16,6116	0,615%	23,549%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/06/19	10.394.520,43	1.046.050,44	9,9369	9,9369	9,9369	0,717%	26,008%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	26/06/19	9.149.025,04	660.969,51	13,8418	13,8418	13,8418	0,314%	19,912%
NN HELLAS BOND FUND	26/06/19	454.248,39	65.538,55	6,9310	7,0003	6,9310	0,311%	19,442%

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.