

**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)	03/07/19	182.813.096,42	6.717,77	1.120,32	1.142,7264	1.120,3200	1,647%	9,368%
NN (L) Communication Services X CAP (USD)	03/07/19	44.960.403,71	839,39	904,45	922,5390	904,4500	0,667%	13,878%
NN (L) Health Care X CAP (USD)	03/07/19	269.947.779,32	6.624,89	1.952,59	1.991,6418	1.952,5900	0,907%	6,354%
NN (L) Food & Beverages X CAP (USD)	03/07/19	316.018.194,25	14.123,82	2.133,81	2.176,4862	2.133,8100	1,155%	15,787%
NN (L) Consumer Goods X CAP (USD)	03/07/19	63.565.827,87	836,74	1.781,90	1.817,5380	1.781,9000	0,437%	17,731%
NN (L) Banking & Insurance X CAP (USD)	03/07/19	87.619.849,23	11.260,82	701,28	715,3056	701,2800	0,675%	19,314%
NN (L) Energy X CAP (USD)	03/07/19	92.000.443,63	30.014,65	995,39	1.015,2978	995,3900	-0,213%	6,260%
NN (L) Materials X CAP (USD)	03/07/19	58.801.061,75	19.854,91	989,06	1.008,8412	989,0600	0,413%	18,626%
NN (L) Information Technology X CAP (USD)	03/07/19	230.178.801,08	5.787,14	1.666,33	1.699,6566	1.666,3300	0,655%	26,246%
NN (L) Utilities X CAP (USD)	03/07/19	22.081.131,57	6.750,96	875,22	892,7244	875,2200	1,152%	11,105%
NN (L) Greater China Equity X CAP (USD)	03/07/19	157.234.124,21	24.537,48	1.166,55	1.189,8810	1.166,5500	-0,556%	14,631%
NN (L) Global Sustainable Equity X CAP (EUR)	03/07/19	1.831.927.114,57	28.652,16	328,61	335,1822	328,6100	0,965%	23,408%
NN (L) Emerging Markets High Dividend X CAP (USD)	03/07/19	459.299.670,92	36.746,35	56,23	57,3546	56,2300	-0,548%	7,227%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	03/07/19	65.748.439,96	4.537,18	1.810,48	1.846,6896	1.810,4800	-0,329%	15,154%
NN (L) Asia Income X CAP (USD)	03/07/19	222.777.755,24	7.324,08	1.076,53	1.098,0606	1.076,5300	-0,451%	9,088%
NN (L) Emerging Europe Equity X CAP (EUR)	03/07/19	51.809.618,41	289.530,04	67,34	68,6868	67,3400	0,474%	24,981%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	03/07/19	846.584.432,31	33.762,30	137,41	140,1582	137,4100	0,837%	19,477%
NN (L) Japan Equity X CAP (JPY)	03/07/19	24.204.600.524,00	193.118,93	4.307,00	4.393,1400	4.307,0000	-0,897%	7,033%
NN (L) Euro Equity X CAP (EUR)	03/07/19	414.967.836,51	7.537,45	148,32	151,2864	148,3200	0,967%	17,268%
NN (L) European Equity X CAP (EUR)	03/07/19	181.425.046,64	68.141,81	61,24	62,4648	61,2400	0,790%	20,149%
NN (L) Global High Dividend X CAP (EUR)	03/07/19	462.993.525,08	56.710,65	430,07	438,6714	430,0700	0,672%	15,446%
NN (L) Industrials X CAP (EUR)	03/07/19	49.469.370,49	4.950,15	629,68	642,2736	629,6800	0,426%	20,361%
NN (L) European High Dividend X CAP (EUR)	03/07/19	301.167.176,06	20.939,61	387,08	394,8216	387,0800	0,852%	16,094%
NN (L) Euro Income X CAP (EUR)	03/07/19	54.789.836,83	1.055,90	1.278,20	1.303,7640	1.278,2000	0,897%	13,616%
NN (L) Prestige & Luxe X CAP (EUR)	03/07/19	119.722.442,02	51.081,31	891,38	909,2076	891,3800	0,804%	22,341%
NN (L) Information Technology X CAP (EUR)	03/07/19	230.178.801,08	3.674,81	5.075,74	5.177,2548	5.075,7400	0,776%	27,917%
NN (L) Alternative Beta X CAP (EUR)	03/07/19	354.393.905,16	9.596,70	378,31	385,8762	378,3100	0,417%	7,225%
NN (L) Global Real Estate X CAP (EUR)	03/07/19	422.780.445,33	1.779,96	1.491,35	1.521,1770	1.491,3500	1,370%	16,166%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	03/07/19	301.461.771,89	102.856,01	455,00	464,1000	455,0000	0,675%	20,421%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	03/07/19	104.197.213,37	8.856,01	216,03	218,1903	216,0300	0,488%	1,935%
NN (L) US Factor Credit X CAP (USD)	03/07/19	46.482.133,30	5.176,34	1.240,51	1.252,9151	1.240,5100	0,220%	8,928%
NN (L) Global Bond Opportunities X CAP (EUR)	03/07/19	104.197.213,37	1.858,05	876,40	885,1640	876,4000	0,650%	4,251%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	03/07/19	480.538.478,39	21.206,01	1.969,11	1.988,8011	1.969,1100	-0,118%	9,728%
NN (L) Euro Fixed Income X CAP (EUR)	03/07/19	1.245.092.194,83	27.533,55	571,71	577,4271	571,7100	0,577%	6,505%
NN (L) US Credit X CAP (USD)	03/07/19	1.693.243.651,39	45.125,53	1.411,81	1.425,9281	1.411,8100	0,235%	10,801%
NN (L) Global High Yield X Hedged CAP (EUR)	03/07/19	2.057.652.326,61	21.411,66	501,70	506,7170	501,7000	0,988%	7,162%
NN (L) Euromix Bond X CAP (EUR)	03/07/19	458.716.025,87	36.182,98	172,18	173,9018	172,1800	0,046%	1,617%
NN (L) Euro Credit X CAP (EUR)	03/07/19	804.194.007,73	27.417,34	180,55	182,3555	180,5500	0,166%	5,486%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	03/07/19	5.531.270.474,11	6.569,90	5.050,01	5.100,5101	5.050,0100	0,075%	10,265%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	03/07/19	192.456.930,53	198.544,78	49,74	50,2374	49,7400	-0,060%	3,045%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	03/07/19	165.271.271,98	6.904,82	317,95	321,1295	317,9500	0,392%	6,022%
NN (L) Euro Liquidity X CAP (EUR)	03/07/19	67.124.887,49	30.257,33	253,27	253,2700	253,2700	0,000%	-0,213%
NN (L) Alternative Beta X CAP (USD)	03/07/19	354.393.905,16	1.128,03	291,82	296,1973	291,8200	0,296%	5,820%
NN (L) Commodity Enhanced X CAP (USD)	03/07/19	236.543.439,84	1.222,59	128,38	130,3057	128,3800	1,278%	2,540%
NN (L) Emerging Europe Equity X CAP (USD)	03/07/19	51.809.618,41	10.867,97	92,72	94,1108	92,7200	0,325%	23,331%
NN (L) Global High Dividend X CAP (USD)	03/07/19	462.993.525,08	6.403,22	477,41	484,5712	477,4100	0,552%	13,935%
NN (L) Global Equity Impact Opportunities X CAP (USD)	03/07/19	301.461.771,89	13.187,72	389,59	395,4339	389,5900	0,555%	18,839%
NN (L) US Growth Equity X CAP (USD)	03/07/19	70.839.557,27	4.477,48	126,43	128,3285	126,4300	0,709%	20,605%
NN (L) US High Dividend X CAP (USD)	03/07/19	268.880.462,14	21.475,33	536,80	544,8520	536,8000	0,859%	18,347%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	03/07/19	5.531.270.474,11	123.305,57	368,36	373,8854	368,3600	0,098%	12,103%
NN (L) Global High Yield X CAP (USD)	03/07/19	2.057.652.326,61	15.193,92	387,10	392,9065	387,1000	0,675%	7,987%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	03/07/19	1.074.041.629,25	18.266,62	1.365,25	1.385,7288	1.365,2500	0,673%	11,592%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	03/07/19	715.418.166,51	76.006,89	575,84	584,4776	575,8400	0,583%	8,100%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	03/07/19	339.594.457,79	11.794,85	779,75	791,4463	779,7500	0,717%	15,023%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	03/07/19	402.029.688,43	6.481,26	664,11	674,0717	664,1100	0,630%	12,977%
NN (L) Absolute Return Bond X CAP (EUR)	03/07/19	54.228.833,73	2.618,53	260,03	262,6303	260,0300	0,112%	2,978%
NN (L) First Class Protection P CAP (EUR)	03/07/19	79.232.529,07	951.342,28	31,41	31,5671	31,4100	0,319%	3,972%
NN (L) First Class Multi Asset X CAP (EUR)	03/07/19	981.249.851,70	55.189,53	279,47	283,6621	279,4700	0,374%	2,637%
NN (L) European Sustainable Equity X Cap (EUR)	03/07/19	395.547.567,97	19.832,64	388,78	396,5556	388,7800	0,887%	22,946%
3K DOMESTIC EQUITY FUND	03/07/19	48.982.733,90	5.989.213,36	8,1785	8,3421	8,1785	1,431%	28,797%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/07/19	447.895,87	40.000,00	11,1974	11,1974	11,1974	1,433%	29,756%
3K BALANCED FUND	03/07/19	8.349.272,89	1.966.052,39	4,2467	4,3104	4,2467	1,252%	25,579%
3K INTERNATIONAL INCOME BOND FUND	03/07/19	4.428.251,05	810.000,60	5,4670	5,5217	5,4670	0,264%	4,205%
3K GREEK VALUE DOMESTIC EQUITY FUND	03/07/19	8.110.115,26	859.583,60	9,4349	9,6236	9,4349	1,468%	27,332%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/07/19	4.270.541,47	248.053,57	17,2162	17,2162	17,2162	1,471%	28,045%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/07/19	11.168.580,26	1.079.541,10	10,3457	10,3457	10,3457	1,607%	31,192%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	03/07/19	9.664.799,41	677.347,97	14,2686	14,2686	14,2686	1,028%	23,609%
NN HELLAS BOND FUND	03/07/19	480.952,78	67.323,87	7,1439	7,2153	7,1439	1,027%	23,111%

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*	28/06/19	1.012.206,68	512.445,22	5,6047	5,7168	5,6047	0,154%	16,989%

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.