

**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)	03/05/19	186.889.475,75	7.000,86	1.124,03	1.146,5106	1.124,0300	-0,439%	9,731%
NN (L) Communication Services X CAP (USD)	03/05/19	45.990.484,46	854,49	893,02	910,8804	893,0200	0,612%	12,438%
NN (L) Health Care X CAP (USD)	03/05/19	263.423.979,19	7.059,85	1.843,61	1.880,4822	1.843,6100	0,615%	0,418%
NN (L) Food & Beverages X CAP (USD)	03/05/19	297.295.560,35	15.135,31	2.046,36	2.087,2872	2.046,3600	0,549%	11,041%
NN (L) Consumer Goods X CAP (USD)	03/05/19	66.302.025,58	855,75	1.786,24	1.821,9648	1.786,2400	0,745%	18,017%
NN (L) Banking & Insurance X CAP (USD)	03/05/19	98.533.111,52	12.613,04	696,02	709,9404	696,0200	0,452%	18,419%
NN (L) Energy X CAP (USD)	03/05/19	91.925.895,28	26.290,36	1.022,86	1.043,3172	1.022,8600	0,521%	9,192%
NN (L) Materials X CAP (USD)	03/05/19	59.247.876,06	20.376,17	951,92	970,9584	951,9200	0,842%	14,172%
NN (L) Information Technology X CAP (USD)	03/05/19	235.290.989,06	6.181,58	1.632,24	1.664,8848	1.632,2400	0,814%	23,663%
NN (L) Utilities X CAP (USD)	03/05/19	21.572.335,33	6.719,92	845,97	862,8894	845,9700	0,569%	7,392%
NN (L) Greater China Equity X CAP (USD)	03/05/19	168.251.950,05	24.918,68	1.213,25	1.237,5150	1.213,2500	0,236%	19,220%
NN (L) Global Sustainable Equity X CAP (EUR)	03/05/19	1.780.447.157,01	28.023,33	316,62	322,9524	316,6200	0,745%	18,905%
NN (L) Emerging Markets High Dividend X CAP (USD)	03/05/19	458.896.254,00	39.772,08	57,26	58,4052	57,2600	-0,035%	9,191%
NN (L) Latin America Equity X CAP (USD)	03/05/19	67.592.337,73	4.825,42	1.715,12	1.749,4224	1.715,1200	0,596%	9,088%
NN (L) Asia Income X CAP (USD)	03/05/19	233.947.740,43	7.599,88	1.106,87	1.129,0074	1.106,8700	-0,070%	12,161%
NN (L) Emerging Europe Equity X CAP (EUR)	03/05/19	47.725.129,74	297.873,85	62,67	63,9234	62,6700	0,256%	16,314%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	03/05/19	852.302.809,43	34.359,23	135,72	138,4344	135,7200	1,012%	18,007%
NN (L) Japan Equity X CAP (JPY)	26/04/19	31.719.898.193,00	193.123,20	4.428,00	4.516,5600	4.428,0000	-0,068%	10,040%
NN (L) Euro Equity X CAP (EUR)	03/05/19	418.862.787,18	7.300,24	145,72	148,6344	145,7200	-0,014%	15,212%
NN (L) European Equity X CAP (EUR)	03/05/19	189.355.914,12	73.875,59	60,09	61,2918	60,0900	0,150%	17,893%
NN (L) Global High Dividend X CAP (EUR)	03/05/19	508.606.136,17	57.116,61	433,80	442,4760	433,8000	0,685%	16,447%
NN (L) Industrials X CAP (EUR)	03/05/19	54.415.728,52	5.155,25	635,09	647,7918	635,0900	0,773%	21,395%
NN (L) European High Dividend X CAP (EUR)	03/05/19	308.929.324,84	21.511,77	387,37	395,1174	387,3700	0,173%	16,181%
NN (L) Euro Income X CAP (EUR)	03/05/19	56.555.009,08	1.076,47	1.259,62	1.284,8124	1.259,6200	-0,021%	11,964%
NN (L) Prestige & Luxe X CAP (EUR)	03/05/19	131.425.034,89	51.865,18	900,57	918,5814	900,5700	1,087%	23,603%
NN (L) Information Technology X CAP (EUR)	03/05/19	235.290.989,06	3.818,48	5.013,78	5.114,0556	5.013,7800	0,778%	26,356%
NN (L) Alternative Beta X CAP (EUR)	03/05/19	323.652.218,52	8.631,94	380,92	388,5384	380,9200	0,480%	7,964%
NN (L) Global Real Estate X CAP (EUR)	03/05/19	398.050.753,72	1.807,28	1.459,56	1.488,7512	1.459,5600	0,537%	13,690%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	03/05/19	315.539.350,14	107.020,03	446,42	455,3484	446,4200	0,863%	18,151%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	03/05/19	102.830.290,77	9.268,38	215,03	217,1803	215,0300	0,528%	1,463%
NN (L) US Factor Credit X CAP (USD)	03/05/19	43.002.688,49	5.357,25	1.190,21	1.202,1121	1.190,2100	0,142%	4,512%
NN (L) Global Bond Opportunities X CAP (EUR)	03/05/19	102.830.290,77	1.951,23	871,37	880,0837	871,3700	0,600%	3,653%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	03/05/19	437.943.454,65	18.619,61	1.922,81	1.942,0381	1.922,8100	0,062%	7,148%
NN (L) Euro Fixed Income X CAP (EUR)	03/05/19	1.219.724.804,06	29.184,28	550,08	555,5808	550,0800	0,100%	2,476%
NN (L) US Credit X CAP (USD)	03/05/19	1.521.885.667,74	37.800,96	1.348,34	1.361,8234	1.348,3400	0,163%	5,819%
NN (L) Global High Yield X Hedged CAP (EUR)	03/05/19	2.189.319.506,14	22.000,56	499,51	504,5051	499,5100	-0,327%	6,694%
NN (L) Euromix Bond X CAP (EUR)	03/05/19	419.184.249,71	36.313,00	169,89	171,5889	169,8900	-0,006%	0,266%
NN (L) Euro Credit X CAP (EUR)	03/05/19	656.147.709,83	24.670,97	177,47	179,2447	177,4700	-0,011%	3,687%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	03/05/19	5.265.768.629,66	6.601,96	4.872,36	4.921,0836	4.872,3600	0,244%	6,386%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	03/05/19	189.116.474,42	204.300,33	49,06	49,5506	49,0600	0,225%	1,637%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	03/05/19	159.350.909,83	7.107,74	305,16	308,2116	305,1600	-0,216%	1,757%
NN (L) Euro Liquidity X CAP (EUR)	03/05/19	68.664.503,90	30.635,66	253,44	253,4400	253,4400	-0,004%	-0,146%
NN (L) Alternative Beta X CAP (USD)	03/05/19	323.652.218,52	1.035,37	291,39	295,7609	291,3900	0,517%	5,664%
NN (L) Commodity Enhanced X CAP (USD)	03/05/19	225.164.527,77	1.220,90	129,07	131,0061	129,0700	0,109%	3,091%
NN (L) Emerging Europe Equity X CAP (USD)	03/05/19	47.725.128,74	11.610,84	85,58	86,8637	85,5800	0,293%	13,833%
NN (L) Global High Dividend X CAP (USD)	03/05/19	508.606.136,17	6.054,00	477,53	484,6930	477,5300	0,719%	13,964%
NN (L) Global Equity Impact Opportunities X CAP (USD)	03/05/19	315.539.350,14	15.316,47	379,06	384,7459	379,0600	0,900%	15,627%
NN (L) US Growth Equity X CAP (USD)	03/05/19	67.960.844,33	10.381,16	124,15	126,0123	124,1500	0,820%	18,430%
NN (L) US High Dividend X CAP (USD)	03/05/19	275.825.100,99	21.819,30	525,78	533,6667	525,7800	0,832%	15,918%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	03/05/19	5.265.768.629,66	176.848,13	353,42	358,7213	353,4200	0,255%	7,557%
NN (L) Global High Yield X CAP (USD)	03/05/19	2.189.319.506,14	15.861,82	383,77	389,5266	383,7700	-0,283%	7,058%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	03/05/19	1.040.770.696,19	18.525,20	1.338,83	1.358,9125	1.338,8300	0,407%	9,432%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	03/05/19	690.292.561,17	74.898,72	561,83	570,2575	561,8300	0,234%	5,470%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	03/05/19	304.857.233,48	12.127,14	768,84	780,3726	768,8400	0,555%	13,413%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	03/05/19	387.439.231,79	6.621,63	644,75	654,4213	644,7500	0,191%	9,683%
NN (L) Absolute Return Bond X CAP (EUR)	03/05/19	56.573.237,99	2.628,23	257,68	260,2568	257,6800	0,031%	2,047%
NN (L) First Class Protection P CAP (EUR)	03/05/19	79.877.875,72	968.469,31	31,19	31,3460	31,1900	0,096%	3,244%
NN (L) First Class Multi Asset X CAP (EUR)	03/05/19	996.322.462,05	57.013,50	279,24	283,4286	279,2400	0,223%	2,552%
NN (L) European Sustainable Equity X Cap (EUR)	03/05/19	373.843.886,31	20.152,46	377,11	384,6522	377,1100	0,530%	19,256%
3K DOMESTIC EQUITY FUND	03/05/19	45.111.297,48	5.953.538,54	7,5772	7,7287	7,5772	0,515%	19,328%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/05/19	413.969,05	40.000,00	10,3492	10,3492	10,3492	0,516%	19,927%
3K BALANCED FUND	03/05/19	7.702.079,86	1.999.488,08	3,8520	3,9098	3,8520	0,229%	13,907%
3K INTERNATIONAL INCOME BOND FUND	03/05/19	3.861.365,09	725.209,92	5,3245	5,3777	5,3245	0,079%	1,490%
3K GREEK VALUE DOMESTIC EQUITY FUND	03/05/19	5.402.832,71	620.551,82	8,7065	8,8806	8,7065	0,249%	17,501%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/05/19	4.126.139,01	260.269,62	15,8533	15,8533	15,8533	0,252%	17,909%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/05/19	8.213.392,37	874.816,42	9,3887	9,3887	9,3887	0,400%	19,057%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	03/05/19	7.917.700,40	622.132,49	12,7267	12,7267	12,7267	0,039%	10,252%
NN HELLAS BOND FUND	03/05/19	444.414,72	69.659,27	6,3798	6,4436	6,3798	0,036%	9,943%

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*	02/05/19	1.012.206,68	230.789,22	5,5160	5,6263	5,5160	1,170%	15,137%

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**