

**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)	15/05/19	189.384.770,55	6.983,43	1.134,76	1.157,4552	1.134,7600	0,548%	10,779%
NN (L) Communication Services X CAP (USD)	15/05/19	44.486.096,99	855,13	874,55	892,0410	874,5500	0,740%	10,113%
NN (L) Health Care X CAP (USD)	15/05/19	256.964.005,82	6.685,14	1.814,50	1.850,7900	1.814,5000	0,194%	-1,168%
NN (L) Food & Beverages X CAP (USD)	15/05/19	305.497.193,84	14.936,76	2.057,27	2.098,4154	2.057,2700	0,674%	11,633%
NN (L) Consumer Goods X CAP (USD)	15/05/19	62.591.392,97	857,07	1.709,28	1.743,4656	1.709,2800	0,408%	12,933%
NN (L) Banking & Insurance X CAP (USD)	15/05/19	93.982.365,25	12.425,50	668,24	681,6048	668,2400	-0,194%	13,693%
NN (L) Energy X CAP (USD)	15/05/19	90.718.056,36	26.171,42	1.011,19	1.031,4138	1.011,1900	0,469%	7,947%
NN (L) Materials X CAP (USD)	15/05/19	56.695.521,22	20.075,76	918,73	937,1046	918,7300	0,056%	10,191%
NN (L) Information Technology X CAP (USD)	15/05/19	225.261.880,83	6.079,96	1.565,15	1.596,4530	1.565,1500	1,180%	18,580%
NN (L) Utilities X CAP (USD)	15/05/19	21.611.128,85	6.750,07	842,50	859,3500	842,5000	-0,078%	6,952%
NN (L) Greater China Equity X CAP (USD)	15/05/19	154.453.607,33	23.628,47	1.126,33	1.148,8566	1.126,3300	0,816%	10,678%
NN (L) Global Sustainable Equity X CAP (EUR)	15/05/19	1.737.034.143,63	28.098,60	311,02	317,2404	311,0200	0,830%	16,802%
NN (L) Emerging Markets High Dividend X CAP (USD)	15/05/19	431.072.974,62	39.669,31	53,93	55,0086	53,9300	-0,074%	2,841%
NN (L) Latin America Equity X CAP (USD)	15/05/19	63.701.706,23	4.669,97	1.633,70	1.666,3740	1.633,7000	-0,787%	3,910%
NN (L) Asia Income X CAP (USD)	15/05/19	216.772.322,71	7.302,73	1.029,38	1.049,9676	1.029,3800	0,260%	4,309%
NN (L) Emerging Europe Equity X CAP (EUR)	15/05/19	45.197.324,48	296.287,08	60,16	61,3632	60,1600	-0,166%	11,656%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	15/05/19	818.056.487,33	34.258,57	131,15	133,7730	131,1500	0,513%	14,034%
NN (L) Japan Equity X CAP (JPY)	15/05/19	25.974.150.393,00	192.798,88	4.203,00	4.287,0600	4.203,0000	0,647%	4,448%
NN (L) Euro Equity X CAP (EUR)	15/05/19	399.860.327,72	7.322,78	141,45	144,2790	141,4500	0,476%	11,836%
NN (L) European Equity X CAP (EUR)	15/05/19	179.571.016,05	69.929,12	58,55	59,7210	58,5500	0,515%	14,871%
NN (L) Global High Dividend X CAP (EUR)	15/05/19	445.854.079,06	56.968,23	415,37	423,6774	415,3700	0,236%	11,500%
NN (L) Industrials X CAP (EUR)	15/05/19	50.952.916,92	5.125,19	611,97	624,2094	611,9700	0,295%	16,976%
NN (L) European High Dividend X CAP (EUR)	15/05/19	294.059.906,76	21.469,45	373,61	381,0822	373,6100	0,325%	12,054%
NN (L) Euro Income X CAP (EUR)	15/05/19	54.312.529,27	1.075,52	1.221,69	1.246,1238	1.221,6900	0,538%	8,593%
NN (L) Prestige & Luxe X CAP (EUR)	15/05/19	124.092.083,54	50.946,70	863,72	880,9944	863,7200	0,791%	18,545%
NN (L) Information Technology X CAP (EUR)	15/05/19	225.261.880,83	3.740,36	4.799,53	4.895,5206	4.799,5300	1,229%	20,956%
NN (L) Alternative Beta X CAP (EUR)	15/05/19	321.707.458,40	9.289,99	375,25	382,7550	375,2500	0,364%	6,357%
NN (L) Global Real Estate X CAP (EUR)	15/05/19	397.669.274,13	1.825,11	1.455,36	1.484,4672	1.455,3600	0,585%	13,363%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	15/05/19	294.927.244,89	105.119,50	430,44	439,0488	430,4400	0,404%	13,921%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	15/05/19	100.590.230,23	9.244,41	211,44	213,5544	211,4400	0,095%	-0,231%
NN (L) US Factor Credit X CAP (USD)	15/05/19	43.263.543,30	5.323,75	1.198,78	1.210,7678	1.198,7800	0,240%	5,264%
NN (L) Global Bond Opportunities X CAP (EUR)	15/05/19	100.590.230,23	1.951,91	856,95	865,5195	856,9500	0,131%	1,938%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	15/05/19	438.373.999,84	18.902,91	1.921,31	1.940,5231	1.921,3100	0,126%	7,065%
NN (L) Euro Fixed Income X CAP (EUR)	15/05/19	1.217.011.734,33	28.689,36	548,54	554,0254	548,5400	-0,071%	2,189%
NN (L) US Credit X CAP (USD)	15/05/19	1.539.720.971,86	40.011,19	1.358,33	1.371,9133	1.358,3300	0,502%	6,603%
NN (L) Global High Yield X Hedged CAP (EUR)	15/05/19	2.150.227.640,54	21.934,42	494,81	499,7581	494,8100	-0,038%	5,690%
NN (L) Euromix Bond X CAP (EUR)	15/05/19	440.582.808,53	36.289,59	170,62	172,3262	170,6200	0,076%	0,696%
NN (L) Euro Credit X CAP (EUR)	15/05/19	653.907.557,36	24.906,87	177,02	178,7902	177,0200	0,073%	3,424%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	15/05/19	5.234.762.714,11	6.568,44	4.836,95	4.885,3195	4.836,9500	0,187%	5,613%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	15/05/19	185.989.108,39	203.578,14	48,57	49,0557	48,5700	-0,021%	0,622%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	15/05/19	160.832.043,20	7.107,74	307,35	310,4235	307,3500	0,137%	2,488%
NN (L) Euro Liquidity X CAP (EUR)	15/05/19	68.253.992,87	31.155,48	253,41	253,4100	253,4100	-0,004%	-0,158%
NN (L) Alternative Beta X CAP (USD)	15/05/19	321.707.458,40	1.035,37	287,54	291,8531	287,5400	0,314%	4,268%
NN (L) Commodity Enhanced X CAP (USD)	15/05/19	217.337.077,95	1.221,75	128,96	130,8944	128,9600	0,420%	3,003%
NN (L) Emerging Europe Equity X CAP (USD)	15/05/19	45.197.324,48	11.562,70	82,29	83,5244	82,2900	-0,206%	9,457%
NN (L) Global High Dividend X CAP (USD)	15/05/19	445.854.079,06	6.056,73	458,02	464,8903	458,0200	0,186%	9,307%
NN (L) Global Equity Impact Opportunities X CAP (USD)	15/05/19	294.927.244,89	13.288,06	366,11	371,6017	366,1100	0,354%	11,677%
NN (L) US Growth Equity X CAP (USD)	15/05/19	66.709.362,96	6.088,24	120,87	122,6831	120,8700	1,037%	15,301%
NN (L) US High Dividend X CAP (USD)	15/05/19	265.264.014,12	22.347,68	510,12	517,7718	510,1200	0,254%	12,465%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	15/05/19	5.234.762.714,11	148.681,89	351,20	356,4680	351,2000	0,205%	6,881%
NN (L) Global High Yield X CAP (USD)	15/05/19	2.150.227.640,54	15.776,88	380,29	385,9944	380,2900	-0,055%	6,087%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	15/05/19	1.028.084.838,37	18.477,54	1.316,17	1.335,9126	1.316,1700	0,274%	7,580%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	15/05/19	685.886.384,13	74.988,76	556,90	565,2535	556,9000	0,169%	4,545%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	15/05/19	297.622.737,07	11.924,33	749,30	760,5395	749,3000	0,343%	10,531%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	15/05/19	384.557.751,26	6.586,64	639,37	648,9606	639,3700	0,303%	8,768%
NN (L) Absolute Return Bond X CAP (EUR)	15/05/19	56.104.615,87	2.575,30	257,16	259,7316	257,1600	0,023%	1,842%
NN (L) First Class Protection P CAP (EUR)	15/05/19	79.381.889,10	966.232,16	30,88	31,0344	30,8800	0,195%	2,218%
NN (L) First Class Multi Asset X CAP (EUR)	15/05/19	979.615.081,12	56.897,01	275,89	280,0284	275,8900	0,062%	1,322%
NN (L) European Sustainable Equity X Cap (EUR)	15/05/19	358.675.357,80	20.077,11	370,21	377,6142	370,2100	0,516%	17,074%
3K DOMESTIC EQUITY FUND	15/05/19	42.869.784,41	5.952.616,90	7,2018	7,3458	7,2018	-0,961%	13,416%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/05/19	393.699,34	40.000,00	9,8425	9,8425	9,8425	-0,955%	14,055%
3K BALANCED FUND	15/05/19	7.434.593,67	1.997.882,77	3,7212	3,7770	3,7212	-0,393%	10,039%
3K INTERNATIONAL INCOME BOND FUND	15/05/19	4.051.034,54	764.965,20	5,2957	5,3487	5,2957	0,072%	0,941%
3K GREEK VALUE DOMESTIC EQUITY FUND	15/05/19	5.238.093,52	629.531,25	8,3206	8,4870	8,3206	-0,750%	12,293%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/05/19	3.946.693,65	260.366,01	15,1583	15,1583	15,1583	-0,746%	12,740%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/05/19	7.924.880,24	889.434,25	8,9100	8,9100	8,9100	-1,153%	12,986%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	15/05/19	7.861.837,39	627.110,64	12,5366	12,5366	12,5366	0,008%	8,605%
NN HELLAS BOND FUND	15/05/19	442.331,11	70.404,28	6,2827	6,3455	6,2827	0,005%	8,270%

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**