

**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)	20/05/19	189.828.960,27	6.963,21	1.131,41	1.154,0382	1.131,4100	-0,234%	10,452%
NN (L) Communication Services X CAP (USD)	20/05/19	44.487.516,11	855,20	876,56	894,0912	876,5600	-0,276%	10,366%
NN (L) Health Care X CAP (USD)	20/05/19	258.208.182,73	6.684,21	1.831,71	1.868,3442	1.831,7100	0,235%	-0,230%
NN (L) Food & Beverages X CAP (USD)	20/05/19	308.125.313,01	14.957,32	2.068,75	2.110,1250	2.068,7500	-0,087%	12,256%
NN (L) Consumer Goods X CAP (USD)	20/05/19	61.956.694,78	851,08	1.696,92	1.730,8584	1.696,9200	-0,750%	12,116%
NN (L) Banking & Insurance X CAP (USD)	20/05/19	93.769.908,64	12.422,45	671,92	685,3584	671,9200	0,201%	14,319%
NN (L) Energy X CAP (USD)	20/05/19	90.927.604,26	26.512,53	1.015,35	1.035,6570	1.015,3500	0,016%	8,391%
NN (L) Materials X CAP (USD)	20/05/19	56.294.956,16	19.989,80	918,12	936,4824	918,1200	-1,028%	10,118%
NN (L) Information Technology X CAP (USD)	20/05/19	219.639.462,85	6.167,65	1.547,07	1.578,0114	1.547,0700	-1,489%	17,210%
NN (L) Utilities X CAP (USD)	20/05/19	21.599.634,26	6.699,08	847,09	864,0318	847,0900	0,180%	7,534%
NN (L) Greater China Equity X CAP (USD)	20/05/19	153.244.171,09	23.792,21	1.082,17	1.103,8134	1.082,1700	-1,252%	6,339%
NN (L) Global Sustainable Equity X CAP (EUR)	20/05/19	1.734.763.291,74	28.321,64	311,71	317,9442	311,7100	-0,767%	17,061%
NN (L) Emerging Markets High Dividend X CAP (USD)	20/05/19	433.401.785,47	39.880,54	53,34	54,4088	53,3400	0,207%	1,716%
NN (L) Latin America Equity X CAP (USD)	20/05/19	62.521.971,13	4.634,83	1.610,14	1.642,3428	1.610,1400	1,164%	2,411%
NN (L) Asia Income X CAP (USD)	20/05/19	215.251.988,18	7.384,51	1.011,15	1.031,3730	1.011,1500	0,153%	2,461%
NN (L) Emerging Europe Equity X CAP (EUR)	20/05/19	45.345.343,71	296,052,35	60,37	61,5774	60,3700	0,000%	12,045%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	20/05/19	814.470.361,13	34.306,26	130,83	133,4466	130,8300	-0,683%	13,755%
NN (L) Japan Equity X CAP (JPY)	20/05/19	25.935.158.478,00	192.898,77	4.198,00	4.281,9600	4.198,0000	-0,166%	4,324%
NN (L) Euro Equity X CAP (EUR)	20/05/19	399.905.941,20	7.324,33	141,58	144,4116	141,5800	-1,131%	11,939%
NN (L) European Equity X CAP (EUR)	20/05/19	177.144.863,07	69.718,34	58,80	59,9760	58,8000	-0,826%	15,362%
NN (L) Global High Dividend X CAP (EUR)	20/05/19	444.480.681,59	56.998,03	414,58	422,8716	414,5800	-0,609%	11,288%
NN (L) Industrials X CAP (EUR)	20/05/19	50.227.930,90	5.130,70	613,28	625,5456	613,2800	-0,433%	17,226%
NN (L) European High Dividend X CAP (EUR)	20/05/19	294.465.126,88	21.462,77	374,20	381,6840	374,2000	-0,898%	12,231%
NN (L) Euro Income X CAP (EUR)	20/05/19	54.277.348,04	1.073,48	1.223,93	1.248,4086	1.223,9300	-1,015%	8,792%
NN (L) Prestige & Luxe X CAP (EUR)	20/05/19	121.796.376,64	50.975,27	850,59	867,6018	850,5900	-1,685%	16,743%
NN (L) Information Technology X CAP (EUR)	20/05/19	219.639.462,85	3.782,39	4.761,74	4.856,9748	4.761,7400	-1,537%	20,004%
NN (L) Alternative Beta X CAP (EUR)	20/05/19	319.184.088,13	9.317,78	374,86	382,3572	374,8600	-0,393%	6,247%
NN (L) Global Real Estate X CAP (EUR)	20/05/19	399.608.092,30	1.826,30	1.457,64	1.486,7928	1.457,6400	-0,463%	13,540%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	20/05/19	295.967.637,60	105.226,54	433,14	441,8028	433,1400	-0,108%	14,636%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	20/05/19	99.230.034,88	9.224,25	209,63	211,7263	209,6300	-0,404%	-1,085%
NN (L) US Factor Credit X CAP (USD)	20/05/19	46.471.624,45	5.240,19	1.197,12	1.209,0912	1.197,1200	-0,128%	5,118%
NN (L) Global Bond Opportunities X CAP (EUR)	20/05/19	99.230.034,88	1.952,22	851,03	859,5403	851,0300	-0,426%	1,234%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	20/05/19	443.141.101,40	19.207,78	1.922,65	1.941,8765	1.922,6500	-0,013%	7,139%
NN (L) Euro Fixed Income X CAP (EUR)	20/05/19	1.216.786.388,52	28.564,35	548,36	553,8436	548,3600	-0,131%	2,155%
NN (L) US Credit X CAP (USD)	20/05/19	1.551.117.669,21	40.658,61	1.353,08	1.366,6108	1.353,0800	-0,161%	6,191%
NN (L) Global High Yield X Hedged CAP (EUR)	20/05/19	2.154.507.785,64	21.949,53	496,03	500,9903	496,0300	0,028%	5,951%
NN (L) Euromix Bond X CAP (EUR)	20/05/19	440.397.059,47	36.261,82	170,54	172,2454	170,5400	-0,041%	0,649%
NN (L) Euro Credit X CAP (EUR)	20/05/19	667.179.235,41	24.879,13	177,02	178,7902	177,0200	-0,214%	3,424%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	20/05/19	5.202.567.806,29	6.539,47	4.834,02	4.882,3602	4.834,0200	-0,017%	5,549%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	20/05/19	184.947.703,23	203.466,85	48,37	48,8537	48,3700	0,062%	0,207%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	20/05/19	160.773.958,56	7.107,74	307,26	310,3326	307,2600	-0,091%	2,458%
NN (L) Euro Liquidity X CAP (EUR)	20/05/19	68.073.708,86	30.925,47	253,40	253,4000	253,4000	0,000%	-0,162%
NN (L) Alternative Beta X CAP (USD)	20/05/19	319.184.088,13	1.014,71	286,18	290,4727	286,1800	-0,345%	3,775%
NN (L) Commodity Enhanced X CAP (USD)	20/05/19	217.448.659,63	1.221,75	129,29	131,2294	129,2900	0,380%	3,267%
NN (L) Emerging Europe Equity X CAP (USD)	20/05/19	45.345.343,71	11.611,59	82,27	83,5041	82,2700	0,061%	9,431%
NN (L) Global High Dividend X CAP (USD)	20/05/19	444.480.681,59	6.154,20	455,46	462,2919	455,4600	-0,559%	8,696%
NN (L) Global Equity Impact Opportunities X CAP (USD)	20/05/19	295.967.637,60	13.258,80	367,04	372,5456	367,0400	-0,060%	11,960%
NN (L) US Growth Equity X CAP (USD)	20/05/19	66.321.112,00	6.108,86	120,12	121,9218	120,1200	-0,932%	14,586%
NN (L) US High Dividend X CAP (USD)	20/05/19	264.808.513,08	22.049,76	510,78	518,4417	510,7800	-0,347%	12,611%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	20/05/19	5.202.567.806,29	147.295,89	351,11	356,3767	351,1100	-0,017%	6,854%
NN (L) Global High Yield X CAP (USD)	20/05/19	2.154.507.785,64	15.545,94	380,81	386,5222	380,8100	0,042%	6,232%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	20/05/19	1.030.391.613,56	18.419,57	1.316,43	1.336,1765	1.316,4300	-0,430%	7,602%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	20/05/19	686.935.387,40	75.483,54	556,81	565,1622	556,8100	-0,301%	4,528%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	20/05/19	298.211.569,64	11.898,36	749,98	761,2297	749,9800	-0,524%	10,631%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	20/05/19	385.761.912,55	6.544,60	640,49	650,0974	640,4900	-0,438%	8,958%
NN (L) Absolute Return Bond X CAP (EUR)	20/05/19	55.735.874,78	2.575,43	257,21	259,7821	257,2100	-0,016%	1,861%
NN (L) First Class Protection P CAP (EUR)	20/05/19	78.708.610,88	965.929,83	30,87	31,0244	30,8700	-0,419%	2,185%
NN (L) First Class Multi Asset X CAP (EUR)	20/05/19	978.145.303,14	56.843,82	275,80	279,9370	275,8000	-0,228%	1,289%
NN (L) European Sustainable Equity X Cap (EUR)	20/05/19	360.464.750,59	20.081,92	371,28	378,7056	371,2800	-0,823%	17,412%
3K DOMESTIC EQUITY FUND	20/05/19	42.855.654,31	5.962.037,57	7,1881	7,3319	7,1881	-0,733%	13,200%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/05/19	393.028,44	40.000,00	9,8257	9,8257	9,8257	-0,720%	13,860%
3K BALANCED FUND	20/05/19	7.469.024,69	1.997.253,72	3,7396	3,7957	3,7396	-0,378%	10,583%
3K INTERNATIONAL INCOME BOND FUND	20/05/19	4.049.143,98	761.923,54	5,3144	5,3675	5,3144	0,049%	1,297%
3K GREEK VALUE DOMESTIC EQUITY FUND	20/05/19	5.345.154,02	640.790,21	8,3415	8,5083	8,3415	-0,159%	12,575%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/05/19	3.957.277,57	260.366,01	15,1989	15,1989	15,1989	-0,148%	13,042%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/05/19	7.958.026,51	895.744,79	8,8843	8,8843	8,8843	-0,974%	12,661%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	20/05/19	7.990.220,14	629.280,57	12,6974	12,6974	12,6974	0,209%	9,998%
NN HELLAS BOND FUND	20/05/19	446.813,75	70.224,26	6,3627	6,4263	6,3627	0,203%	9,649%

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*	16/05/19	1.012.206,68	321.234,01	5,3845	5,4922	5,3845	-2,384%	12,393%

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.