

**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
<a href="#">NN (L) European Real Estate X CAP (EUR)</a>	22/05/19	188.792.502,89	6.934,77	1.125,81	1.148,3262	1.125,8100	-0,963%	9,905%
<a href="#">NN (L) Communication Services X CAP (USD)</a>	22/05/19	44.586.343,88	858,82	880,29	897,8958	880,2900	-0,160%	10,836%
<a href="#">NN (L) Health Care X CAP (USD)</a>	22/05/19	261.652.107,05	6.659,09	1.859,55	1.896,7410	1.859,5500	0,657%	1,286%
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	22/05/19	300.936.836,75	14.564,66	2.065,02	2.106,3204	2.065,0200	0,243%	12,054%
<a href="#">NN (L) Consumer Goods X CAP (USD)</a>	22/05/19	61.875.095,22	851,19	1.696,32	1.730,2464	1.696,3200	-0,684%	12,076%
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	22/05/19	93.407.088,64	12.418,35	670,22	683,6244	670,2200	-0,906%	14,030%
<a href="#">NN (L) Energy X CAP (USD)</a>	22/05/19	90.397.411,80	26.547,01	1.010,60	1.030,8120	1.010,6000	-1,284%	7,884%
<a href="#">NN (L) Materials X CAP (USD)</a>	22/05/19	56.358.437,78	19.997,79	919,83	938,2266	919,8300	-0,431%	10,323%
<a href="#">NN (L) Information Technology X CAP (USD)</a>	22/05/19	221.288.431,09	6.175,83	1.560,85	1.592,0670	1.560,8500	-0,302%	18,254%
<a href="#">NN (L) Utilities X CAP (USD)</a>	22/05/19	21.798.337,82	6.729,25	852,53	869,5806	852,5300	0,400%	8,225%
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	22/05/19	153.123.988,09	23.946,28	1.081,47	1.103,0994	1.081,4700	-0,185%	6,270%
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	22/05/19	1.752.230.890,10	28.257,59	314,72	321,0144	314,7200	0,508%	18,191%
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	22/05/19	434.633.983,09	39.898,83	53,46	54,5292	53,4600	-0,149%	1,945%
<a href="#">NN (L) Latin America Equity X CAP (USD)</a>	22/05/19	64.251.475,52	4.635,22	1.655,71	1.688,8242	1.655,7100	0,207%	5,310%
<a href="#">NN (L) Asia Income X CAP (USD)</a>	22/05/19	214.851.498,50	7.433,62	1.010,25	1.030,4550	1.010,2500	0,036%	2,370%
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	22/05/19	46.417.286,23	295.600,38	61,82	63,0564	61,8200	1,344%	14,736%
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	22/05/19	818.498.512,16	34.371,73	131,53	134,1606	131,5300	-0,371%	14,364%
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	22/05/19	25.767.669.603,00	192.611,46	4.173,00	4.256,4600	4.173,0000	-0,239%	3,703%
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	22/05/19	390.339.206,62	7.324,23	142,26	145,1052	142,2600	-0,259%	12,476%
<a href="#">NN (L) European Equity X CAP (EUR)</a>	22/05/19	177.039.670,73	69.473,04	58,89	60,0678	58,8900	-0,355%	15,539%
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	22/05/19	444.515.430,33	56.954,46	414,87	423,1674	414,8700	-0,298%	11,366%
<a href="#">NN (L) Industrials X CAP (EUR)</a>	22/05/19	50.268.856,61	5.099,99	615,16	627,4632	615,1600	-0,148%	17,585%
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	22/05/19	295.783.788,47	21.378,03	376,12	383,6424	376,1200	-0,106%	12,807%
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	22/05/19	54.171.611,14	1.072,58	1.228,50	1.253,0700	1.228,5000	-0,238%	9,198%
<a href="#">NN (L) Prestige &amp; Luxe X CAP (EUR)</a>	22/05/19	122.292.213,42	50.919,83	858,49	875,6598	858,4900	0,066%	17,827%
<a href="#">NN (L) Information Technology X CAP (EUR)</a>	22/05/19	221.288.431,09	3.773,33	4.808,88	4.905,0576	4.808,8800	-0,056%	21,192%
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	22/05/19	319.131.919,38	9.411,30	375,66	383,1732	375,6600	0,069%	6,474%
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	22/05/19	405.363.699,38	1.823,07	1.466,55	1.495,8810	1.466,5500	0,096%	14,234%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>	22/05/19	298.859.128,19	105.084,86	437,83	446,5866	437,8300	0,482%	15,877%
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	22/05/19	99.754.613,67	9.224,75	210,67	212,7767	210,6700	0,319%	-0,595%
<a href="#">NN (L) US Factor Credit X CAP (USD)</a>	22/05/19	46.552.724,48	5.282,20	1.198,02	1.210,0002	1.198,0200	0,141%	5,197%
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	22/05/19	99.754.613,67	1.952,18	855,34	863,8934	855,3400	0,510%	1,746%
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	22/05/19	446.751.401,36	19.188,40	1.924,18	1.943,4218	1.924,1800	0,091%	7,225%
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	22/05/19	1.229.712.896,95	28.593,60	549,61	555,1061	549,6100	0,272%	2,388%
<a href="#">NN (L) US Credit X CAP (USD)</a>	22/05/19	1.553.517.346,60	40.759,89	1.353,71	1.367,2471	1.353,7100	0,138%	6,241%
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	22/05/19	2.153.312.678,09	21.977,69	496,36	501,3236	496,3600	-0,050%	6,021%
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	22/05/19	450.532.749,48	36.263,55	170,42	172,1242	170,4200	0,065%	0,578%
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	22/05/19	667.606.845,18	27.809,52	176,80	178,5680	176,8000	-0,006%	3,295%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	22/05/19	5.238.163.401,23	6.524,94	4.849,78	4.898,2778	4.849,7800	0,079%	5,893%
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	22/05/19	185.135.355,71	202.949,51	48,45	48,9345	48,4500	0,000%	0,373%
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	22/05/19	161.088.893,55	7.107,74	307,93	311,0093	307,9300	0,342%	2,681%
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	22/05/19	68.029.944,68	30.899,45	253,39	253,3900	253,3900	-0,004%	-0,165%
<a href="#">NN (L) Alternative Beta X CAP (USD)</a>	22/05/19	319.131.919,38	1.014,71	286,50	290,7975	286,5000	-0,178%	3,891%
<a href="#">NN (L) Commodity Enhanced X CAP (USD)</a>	22/05/19	215.013.581,24	1.221,75	127,97	129,8896	127,9700	-0,875%	2,212%
<a href="#">NN (L) Emerging Europe Equity X CAP (USD)</a>	22/05/19	46.417.286,23	11.573,35	84,17	85,4326	84,1700	1,105%	11,958%
<a href="#">NN (L) Global High Dividend X CAP (USD)</a>	22/05/19	444.515.430,33	6.164,99	455,33	462,1600	455,3300	-0,544%	8,665%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (USD)</a>	22/05/19	298.859.128,19	13.261,78	370,65	376,2098	370,6500	0,233%	13,062%
<a href="#">NN (L) US Growth Equity X CAP (USD)</a>	22/05/19	66.963.384,61	6.108,86	121,31	123,1297	121,3100	-0,025%	15,721%
<a href="#">NN (L) US High Dividend X CAP (USD)</a>	22/05/19	265.720.717,50	21.787,98	513,82	521,5273	513,8200	-0,121%	13,281%
<a href="#">NN (L) Emerging Markets Debt Hard Currency X CAP (USD)</a>	22/05/19	5.238.163.401,23	141.420,60	352,35	357,6353	352,3500	0,094%	7,231%
<a href="#">NN (L) Global High Yield X CAP (USD)</a>	22/05/19	2.153.312.678,09	15.549,28	380,95	386,6643	380,9500	-0,142%	6,271%
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	22/05/19	1.035.015.619,52	18.413,58	1.321,36	1.341,1804	1.321,3600	0,116%	8,005%
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	22/05/19	687.225.806,54	75.498,55	557,99	566,3599	557,9900	0,111%	4,749%
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	22/05/19	299.645.726,70	11.886,46	753,81	765,1172	753,8100	0,065%	11,196%
<a href="#">NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)</a>	22/05/19	387.791.074,72	6.486,26	643,97	653,6296	643,9700	0,307%	9,550%
<a href="#">NN (L) Absolute Return Bond X CAP (EUR)</a>	22/05/19	55.800.597,55	2.575,41	257,32	259,8932	257,3200	0,039%	1,905%
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	22/05/19	78.981.658,74	964.673,14	30,93	31,0847	30,9300	0,032%	2,383%
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	22/05/19	979.945.240,04	56.713,95	276,40	280,5460	276,4000	-0,047%	1,509%
<a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>	22/05/19	364.490.591,76	19.985,74	375,41	382,9182	375,4100	0,541%	18,718%
<a href="#">3K DOMESTIC EQUITY FUND</a>	22/05/19	43.332.027,96	5.966.570,25	7,2625	7,4078	7,2625	-0,374%	14,372%
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	22/05/19	397.122,88	40.000,00	9,9281	9,9281	9,9281	-0,370%	15,047%
<a href="#">3K BALANCED FUND</a>	22/05/19	7.523.016,97	1.996.308,42	3,7685	3,8250	3,7685	-0,167%	11,438%
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	22/05/19	3.985.255,72	749.669,50	5,3160	5,3692	5,3160	-0,068%	1,328%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	22/05/19	5.417.976,76	644.221,94	8,4101	8,5783	8,4101	-0,209%	13,501%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	22/05/19	3.990.090,93	260.366,01	15,3249	15,3249	15,3249	-0,206%	13,979%
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	22/05/19	8.092.084,37	899.442,10	8,9968	8,9968	8,9968	-0,193%	14,087%
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	22/05/19	7.998.069,49	630.417,72	12,6869	12,6869	12,6869	-0,331%	9,907%
<a href="#">NN HELLAS BOND FUND</a>	22/05/19	445.917,48	70.144,28	6,3571	6,4207	6,3571	-0,334%	9,552%

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
<a href="#">3K ANAGENISIS FUND*</a>	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.