

**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>	23/05/19	187.293.643,84	6.947,76	1.116,05	1.138,3710	1.116,0500	-0,867%	8,952%
<a href="#">NN (L) Communication Services X CAP (USD)</a>	23/05/19	43.944.120,38	858,88	870,48	887,8896	870,4800	-1,114%	9,600%
<a href="#">NN (L) Health Care X CAP (USD)</a>	23/05/19	261.071.814,33	6.673,08	1.856,45	1.893,5790	1.856,4500	-0,167%	1,117%
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	23/05/19	300.922.625,06	14.944,15	2.061,21	2.102,4342	2.061,2100	-0,185%	11,847%
<a href="#">NN (L) Consumer Goods X CAP (USD)</a>	23/05/19	61.285.116,41	851,19	1.681,58	1.715,2116	1.681,5800	-0,869%	11,102%
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	23/05/19	92.124.432,80	12.261,23	661,96	675,1992	661,9600	-1,232%	12,624%
<a href="#">NN (L) Energy X CAP (USD)</a>	23/05/19	87.403.224,69	26.568,14	977,84	997,3968	977,8400	-3,242%	4,386%
<a href="#">NN (L) Materials X CAP (USD)</a>	23/05/19	55.489.230,63	19.964,47	906,45	924,5790	906,4500	-1,455%	8,718%
<a href="#">NN (L) Information Technology X CAP (USD)</a>	23/05/19	216.852.770,53	6.045,93	1.533,51	1.564,1802	1.533,5100	-1,752%	16,183%
<a href="#">NN (L) Utilities X CAP (USD)</a>	23/05/19	21.907.484,81	6.761,90	854,54	871,6308	854,5400	0,236%	8,480%
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	23/05/19	148.605.563,17	24.008,00	1.060,27	1.081,4754	1.060,2700	-1,960%	4,187%
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	23/05/19	1.729.748.706,75	28.259,12	310,66	316,8732	310,6600	-1,290%	16,667%
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	23/05/19	426.324.564,86	39.854,70	52,83	53,8866	52,8300	-1,178%	0,744%
<a href="#">NN (L) Latin America Equity X CAP (USD)</a>	23/05/19	64.077.483,71	4.682,54	1.647,08	1.680,0216	1.647,0800	-0,521%	4,761%
<a href="#">NN (L) Asia Income X CAP (USD)</a>	23/05/19	212.266.008,36	7.445,86	998,71	1.018,6842	998,7100	-1,142%	1,201%
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	23/05/19	45.503.514,96	295.606,13	60,77	61,9854	60,7700	-1,698%	12,788%
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	23/05/19	807.429.152,71	34.378,17	129,73	132,3246	129,7300	-1,369%	12,799%
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	23/05/19	25.450.755.622,00	192.116,58	4.125,00	4.207,6000	4.125,0000	-1,150%	2,510%
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	23/05/19	384.155.938,30	7.324,20	140,01	142,8102	140,0100	-1,582%	10,697%
<a href="#">NN (L) European Equity X CAP (EUR)</a>	23/05/19	174.588.921,84	69.443,45	58,08	59,2416	58,0800	-1,375%	13,949%
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	23/05/19	438.679.827,62	56.908,71	409,61	417,8022	409,6100	-1,268%	9,954%
<a href="#">NN (L) Industrials X CAP (EUR)</a>	23/05/19	49.421.214,19	5.099,11	605,35	617,4570	605,3500	-1,595%	15,710%
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	23/05/19	290.986.059,90	21.378,30	370,31	377,7162	370,3100	-1,545%	11,064%
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	23/05/19	53.208.199,72	1.072,57	1.208,38	1.232,5476	1.208,3800	-1,638%	7,410%
<a href="#">NN (L) Prestige &amp; Luxe X CAP (EUR)</a>	23/05/19	114.526.791,68	50.738,78	845,57	862,4814	845,5700	-1,505%	16,054%
<a href="#">NN (L) Information Technology X CAP (EUR)</a>	23/05/19	216.852.770,53	3.777,96	4.726,33	4.820,8566	4.726,3300	-1,717%	19,111%
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	23/05/19	316.858.048,20	9.411,37	373,25	380,7150	373,2500	-0,642%	5,790%
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	23/05/19	407.683.870,30	1.819,13	1.467,23	1.496,5746	1.467,2300	0,046%	14,287%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>	23/05/19	295.518.019,60	105.162,46	432,42	441,0684	432,4200	-1,236%	14,445%
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	23/05/19	99.720.514,59	9.209,91	210,74	212,8474	210,7400	0,033%	-0,562%
<a href="#">NN (L) US Factor Credit X CAP (USD)</a>	23/05/19	46.818.777,80	5.282,20	1.204,82	1.216,8682	1.204,8200	0,568%	5,795%
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	23/05/19	99.720.514,59	1.952,18	856,73	865,2973	856,7300	0,163%	1,912%
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	23/05/19	447.828.011,62	19.193,42	1.927,34	1.946,6134	1.927,3400	0,164%	7,401%
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	23/05/19	1.231.619.303,62	28.579,60	550,10	555,6010	550,1000	0,089%	2,480%
<a href="#">NN (L) US Credit X CAP (USD)</a>	23/05/19	1.559.182.927,82	40.690,85	1.359,17	1.372,7617	1.359,1700	0,403%	6,669%
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	23/05/19	2.146.421.810,77	21.976,38	494,87	499,8187	494,8700	-0,300%	5,703%
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	23/05/19	451.034.197,39	36.263,51	170,62	172,3262	170,6200	0,117%	0,696%
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	23/05/19	667.625.032,93	27.809,54	176,65	178,4165	176,6500	-0,085%	3,208%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	23/05/19	5.225.199.088,87	6.524,89	4.836,48	4.884,8448	4.836,4800	-0,274%	5,603%
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	23/05/19	184.882.377,37	203.032,48	48,39	48,8739	48,3900	-0,124%	0,249%
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	23/05/19	161.649.277,60	7.107,74	309,02	312,1102	309,0200	0,354%	3,044%
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	23/05/19	68.148.248,10	30.859,98	253,39	253,3900	253,3900	0,000%	-0,165%
<a href="#">NN (L) Alternative Beta X CAP (USD)</a>	23/05/19	316.858.048,20	1.014,71	284,57	288,8386	284,5700	-0,674%	3,191%
<a href="#">NN (L) Commodity Enhanced X CAP (USD)</a>	23/05/19	212.423.802,11	1.221,75	126,45	128,3468	126,4500	-1,188%	0,998%
<a href="#">NN (L) Emerging Europe Equity X CAP (USD)</a>	23/05/19	45.503.514,96	11.586,25	82,71	83,9507	82,7100	-1,735%	10,016%
<a href="#">NN (L) Global High Dividend X CAP (USD)</a>	23/05/19	438.679.827,62	6.123,55	449,39	456,1309	449,3900	-1,305%	7,248%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (USD)</a>	23/05/19	295.518.019,60	13.266,48	365,94	371,4291	365,9400	-1,271%	11,625%
<a href="#">NN (L) US Growth Equity X CAP (USD)</a>	23/05/19	66.193.588,20	5.878,79	119,94	121,7391	119,9400	-1,129%	14,414%
<a href="#">NN (L) US High Dividend X CAP (USD)</a>	23/05/19	263.868.802,15	21.788,03	509,72	517,3658	509,7200	-0,798%	12,377%
<a href="#">NN (L) Emerging Markets Debt Hard Currency X CAP (USD)</a>	23/05/19	5.225.199.088,87	141.047,27	351,50	356,7725	351,5000	-0,241%	6,972%
<a href="#">NN (L) Global High Yield X CAP (USD)</a>	23/05/19	2.146.421.810,77	15.305,17	379,87	385,5681	379,8700	-0,284%	5,970%
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	23/05/19	1.029.159.888,33	18.411,34	1.313,39	1.333,0909	1.313,3900	-0,603%	7,353%
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	23/05/19	685.289.258,93	75.555,02	556,43	564,7785	556,4300	-0,280%	4,457%
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	23/05/19	296.267.109,89	11.791,26	746,82	758,0223	746,8200	-0,927%	10,165%
<a href="#">NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)</a>	23/05/19	385.687.218,12	6.486,64	640,30	649,9045	640,3000	-0,570%	8,926%
<a href="#">NN (L) Absolute Return Bond X CAP (EUR)</a>	23/05/19	55.756.832,50	2.575,41	257,32	259,8932	257,3200	0,000%	1,905%
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	23/05/19	78.365.095,17	962.968,49	30,81	30,9641	30,8100	-0,388%	1,986%
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	23/05/19	976.863.201,85	56.713,95	275,46	279,5919	275,4600	-0,340%	1,164%
<a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>	23/05/19	360.345.752,46	19.981,17	371,10	378,5220	371,1000	-1,148%	17,355%
<a href="#">3K DOMESTIC EQUITY FUND</a>	23/05/19	43.026.947,88	5.966,875,28	7,2110	7,3552	7,2110	-0,709%	13,561%
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	23/05/19	394.326,22	40.000,00	9,8582	9,8582	9,8582	-0,704%	14,237%
<a href="#">3K BALANCED FUND</a>	23/05/19	7.486.655,19	1.996,297,34	3,7503	3,8066	3,7503	-0,483%	10,900%
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	23/05/19	4.029.754,12	758.160,51	5,3152	5,3684	5,3152	-0,015%	1,313%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	23/05/19	5.410.478,86	647.753,76	8,3527	8,5198	8,3527	-0,683%	12,727%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	23/05/19	3.962.996,29	260.366,01	15,2209	15,2209	15,2209	-0,679%	13,205%
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	23/05/19	8.053.141,08	902.525,75	8,9229	8,9229	8,9229	-0,821%	13,150%
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	23/05/19	8.022.118,91	634.019,75	12,6528	12,6528	12,6528	-0,269%	9,612%
<a href="#">NN HELLAS BOND FUND</a>	23/05/19	444.706,53	70.144,26	6,3399	6,4033	6,3399	-0,271%	9,258%

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.