

**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>	27/05/19	188.234.774,30	7.007,82	1.128,37	1.150,9374	1.128,3700	0,197%	10,155%
<a href="#">NN (L) Communication Services X CAP (USD)</a>	24/05/19	43.944.304,83	823,84	872,62	890,0724	872,6200	0,246%	9,870%
<a href="#">NN (L) Health Care X CAP (USD)</a>	24/05/19	261.974.115,41	6.681,07	1.860,15	1.897,3530	1.860,1500	0,199%	1,319%
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	24/05/19	302.142.556,52	14.917,66	2.069,57	2.110,9614	2.069,5700	0,406%	12,301%
<a href="#">NN (L) Consumer Goods X CAP (USD)</a>	24/05/19	61.410.079,57	851,19	1.687,60	1.721,3520	1.687,6000	0,358%	11,500%
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	24/05/19	92.648.240,34	12.120,02	667,50	680,8500	667,5000	0,837%	13,567%
<a href="#">NN (L) Energy X CAP (USD)</a>	24/05/19	87.415.578,27	26.448,16	978,49	998,0598	978,4900	0,066%	4,456%
<a href="#">NN (L) Materials X CAP (USD)</a>	27/05/19	55.825.577,96	19.896,00	914,08	932,3616	914,0800	0,139%	9,633%
<a href="#">NN (L) Information Technology X CAP (USD)</a>	24/05/19	218.572.370,35	6.036,56	1.544,29	1.575,1758	1.544,2900	0,703%	17,000%
<a href="#">NN (L) Utilities X CAP (USD)</a>	24/05/19	21.990.147,73	6.761,90	858,25	875,4150	858,2500	0,434%	8,951%
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	27/05/19	145.807.265,52	23.631,69	1.062,07	1.083,3114	1.062,0700	-0,168%	4,364%
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	24/05/19	1.747.123.258,82	28.259,54	310,62	316,8324	310,6200	-0,013%	16,652%
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	27/05/19	425.657.173,65	39.854,70	53,40	54,4680	53,4000	0,395%	1,831%
<a href="#">NN (L) Latin America Equity X CAP (USD)</a>	27/05/19	63.909.458,33	4.735,87	1.656,54	1.689,6708	1.656,5400	1,123%	5,362%
<a href="#">NN (L) Asia Income X CAP (USD)</a>	27/05/19	213.188.891,16	7.492,65	1.004,37	1.024,4574	1.004,3700	0,022%	1,774%
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	27/05/19	45.705.443,75	295.149,72	61,32	62,5464	61,3200	0,607%	13,808%
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	24/05/19	809.885.906,61	34.774,38	130,08	132,6816	130,0800	0,270%	13,103%
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	27/05/19	25.552.426.648,00	192.135,12	4.146,00	4.228,9200	4.146,0000	0,218%	3,032%
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	27/05/19	388.650.332,69	7.309,19	141,66	144,4932	141,6600	0,397%	12,002%
<a href="#">NN (L) European Equity X CAP (EUR)</a>	27/05/19	176.277.010,08	69.477,00	58,64	59,8128	58,6400	0,222%	15,048%
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	24/05/19	438.854.965,85	56.882,74	409,62	417,8124	409,6200	0,002%	9,956%
<a href="#">NN (L) Industrials X CAP (EUR)</a>	24/05/19	49.369.470,75	5.099,63	605,13	617,2326	605,1300	-0,036%	15,668%
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	27/05/19	293.262.247,31	21.143,01	373,30	380,7660	373,3000	0,107%	11,961%
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	27/05/19	53.711.957,71	1.061,87	1.223,36	1.247,8272	1.223,3600	0,438%	8,741%
<a href="#">NN (L) Prestige &amp; Luxe X CAP (EUR)</a>	27/05/19	114.582.643,67	50.584,90	847,54	864,4908	847,5400	0,328%	16,324%
<a href="#">NN (L) Information Technology X CAP (EUR)</a>	24/05/19	218.572.370,35	3.754,76	4.736,62	4.831,3524	4.736,6200	0,000%	19,371%
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	27/05/19	322.277.977,51	9.442,78	373,02	380,4804	373,0200	0,137%	5,725%
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	24/05/19	407.576.969,80	1.798,68	1.467,34	1.496,8688	1.467,3400	0,007%	14,296%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>	24/05/19	296.960.683,40	104.783,15	435,25	443,9550	435,2500	0,654%	15,194%
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	27/05/19	99.314.391,27	9.209,78	210,45	212,5545	210,4500	-0,284%	-0,698%
<a href="#">NN (L) US Factor Credit X CAP (USD)</a>	27/05/19	46.986.427,36	5.274,20	1.202,48	1.214,5048	1.202,4800	0,022%	5,589%
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	27/05/19	99.314.391,27	1.745,99	853,69	862,2289	853,6900	-0,233%	1,550%
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	27/05/19	453.077.356,52	19.254,03	1.926,22	1.945,4822	1.926,2200	0,026%	7,338%
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	27/05/19	1.244.802.558,39	28.660,33	550,95	556,4595	550,9500	0,062%	2,638%
<a href="#">NN (L) US Credit X CAP (USD)</a>	27/05/19	1.562.005.131,07	40.749,48	1.356,75	1.370,3175	1.356,7500	0,022%	6,479%
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	27/05/19	2.144.774.756,86	22.081,20	495,16	500,1116	495,1600	0,038%	5,765%
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	27/05/19	451.733.590,97	36.194,79	170,88	172,5888	170,8800	0,147%	0,850%
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	27/05/19	668.651.572,32	27.843,03	176,83	178,5983	176,8300	0,091%	3,313%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	27/05/19	5.226.088.359,29	6.527,94	4.837,55	4.885,9255	4.837,5500	0,014%	5,626%
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	27/05/19	185.492.181,66	198.235,78	48,54	49,0254	48,5400	0,144%	0,559%
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	27/05/19	161.896.698,00	7.163,30	309,51	312,6051	309,5100	-0,045%	3,208%
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	27/05/19	68.088.556,85	30.664,09	253,38	253,3800	253,3800	-0,004%	-0,169%
<a href="#">NN (L) Alternative Beta X CAP (USD)</a>	27/05/19	322.277.977,51	954,76	285,46	289,7419	285,4600	0,028%	3,514%
<a href="#">NN (L) Commodity Enhanced X CAP (USD)</a>	24/05/19	214.911.437,25	1.221,75	127,61	129,5242	127,6100	0,917%	1,925%
<a href="#">NN (L) Emerging Europe Equity X CAP (USD)</a>	27/05/19	45.705.443,75	11.305,99	83,76	85,0164	83,7600	0,492%	11,413%
<a href="#">NN (L) Global High Dividend X CAP (USD)</a>	24/05/19	438.854.965,85	6.124,11	451,58	458,3537	451,5800	0,000%	7,771%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (USD)</a>	24/05/19	296.960.683,40	13.266,99	370,12	375,6718	370,1200	0,000%	12,900%
<a href="#">NN (L) US Growth Equity X CAP (USD)</a>	24/05/19	66.175.169,68	5.751,03	119,99	121,7899	119,9900	0,042%	14,462%
<a href="#">NN (L) US High Dividend X CAP (USD)</a>	24/05/19	265.088.536,34	21.795,71	510,99	518,6549	510,9900	0,249%	12,657%
<a href="#">NN (L) Emerging Markets Debt Hard Currency X CAP (USD)</a>	27/05/19	5.226.088.359,29	140.986,27	351,61	356,8842	351,6100	0,017%	7,006%
<a href="#">NN (L) Global High Yield X CAP (USD)</a>	27/05/19	2.144.774.756,86	15.295,79	380,50	386,2075	380,5000	0,005%	6,148%
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	27/05/19	1.029.291.791,12	18.380,98	1.313,93	1.333,6390	1.313,9300	-0,007%	7,397%
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	27/05/19	685.617.363,67	75.796,12	556,97	565,3246	556,9700	0,023%	4,558%
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	24/05/19	296.424.363,42	11.752,57	747,26	758,4689	747,2600	0,059%	10,230%
<a href="#">NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)</a>	27/05/19	386.874.633,49	6.493,43	642,11	651,7417	642,1100	-0,017%	9,234%
<a href="#">NN (L) Absolute Return Bond X CAP (EUR)</a>	27/05/19	55.750.393,70	2.587,20	257,34	259,9134	257,3400	0,012%	1,913%
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	27/05/19	78.857.292,26	963.025,96	30,89	31,0445	30,8900	0,097%	2,251%
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	27/05/19	977.288.095,41	56.713,92	275,70	279,8355	275,7000	-0,033%	1,252%
<a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>	27/05/19	361.747.764,25	20.117,50	372,36	379,8072	372,3600	-0,118%	17,753%
<a href="#">3K DOMESTIC EQUITY FUND</a>	27/05/19	45.009.476,56	5.965.427,66	7,5451	7,6960	7,5451	4,100%	18,822%
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	27/05/19	412.637,06	40.000,00	10,3159	10,3159	10,3159	4,106%	19,541%
<a href="#">3K BALANCED FUND</a>	27/05/19	7.704.286,16	1.995.166,42	3,8615	3,9194	3,8615	2,639%	14,188%
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	27/05/19	4.060.114,46	761.912,88	5,3288	5,3821	5,3288	0,214%	1,572%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	27/05/19	5.649.358,24	652.377,35	8,6596	8,8328	8,6596	3,333%	16,868%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	27/05/19	4.109.115,32	260.366,01	15,7821	15,7821	15,7821	3,342%	17,379%
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	27/05/19	8.533.011,58	909.792,08	9,3791	9,3791	9,3791	4,471%	18,935%
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	27/05/19	8.198.154,73	635.844,81	12,8933	12,8933	12,8933	1,483%	11,695%
<a href="#">NN HELLAS BOND FUND</a>	27/05/19	453.128,82	70.144,28	6,4600	6,5246	6,4600	1,478%	11,326%

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 ANAGENISSIS 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 Anagenissis 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**