

**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>	16/04/19	199.101.007,07	7.034,81	1.134,98	1.157,6796	1.134,9800	0,307%	10,800%
<a href="#">NN (L) Communication Services X CAP (USD)</a>	16/04/19	46.844.747,15	880,46	896,17	914,0934	896,1700	0,483%	12,835%
<a href="#">NN (L) Health Care X CAP (USD)</a>	16/04/19	265.597.750,43	7.087,81	1.819,00	1.855,3800	1.819,0000	-1,851%	-0,923%
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	16/04/19	295.418.934,96	15.396,70	2.010,75	2.050,9650	2.010,7500	0,046%	9,109%
<a href="#">NN (L) Consumer Goods X CAP (USD)</a>	16/04/19	67.119.313,52	889,94	1.789,20	1.824,9840	1.789,2000	0,457%	18,213%
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	16/04/19	89.743.707,67	13.704,27	687,00	700,7400	687,0000	0,927%	16,884%
<a href="#">NN (L) Energy X CAP (USD)</a>	16/04/19	95.383.200,24	25.307,54	1.063,53	1.084,8006	1.063,5300	-0,166%	13,534%
<a href="#">NN (L) Materials X CAP (USD)</a>	16/04/19	61.841.704,19	20.579,65	985,63	1.005,3426	985,6300	-0,068%	18,215%
<a href="#">NN (L) Information Technology X CAP (USD)</a>	16/04/19	235.812.974,82	6.252,55	1.615,21	1.647,5142	1.615,2100	0,258%	22,373%
<a href="#">NN (L) Utilities X CAP (USD)</a>	16/04/19	22.395.758,52	6.442,11	845,07	861,9714	845,0700	-1,305%	7,278%
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	16/04/19	168.895.776,04	24.243,78	1.213,11	1.237,3722	1.213,1100	1,071%	19,206%
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	16/04/19	1.756.805.363,89	28.548,20	311,03	317,2506	311,0300	-0,352%	16,806%
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	16/04/19	464.455.340,01	39.461,04	58,15	59,3130	58,1500	0,588%	10,889%
<a href="#">NN (L) Latin America Equity X CAP (USD)</a>	16/04/19	70.127.764,74	5.723,46	1.720,17	1.754,5734	1.720,1700	0,402%	9,410%
<a href="#">NN (L) Asia Income X CAP (USD)</a>	16/04/19	244.349.729,69	7.876,26	1.131,19	1.153,8138	1.131,1900	0,766%	14,625%
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	16/04/19	47.886.710,67	301.198,95	62,48	63,7296	62,4800	0,144%	15,961%
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	16/04/19	830.454.035,09	35.063,05	133,57	136,2414	133,5700	-0,900%	16,138%
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	16/04/19	32.224.313.944,00	196.877,88	4.447,00	4.535,9400	4.447,0000	-0,045%	10,512%
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	16/04/19	420.720.113,69	7.298,81	146,10	149,0220	146,1000	-0,027%	15,512%
<a href="#">NN (L) European Equity X CAP (EUR)</a>	16/04/19	190.643.068,34	73.789,68	60,37	61,5774	60,3700	0,017%	18,442%
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	16/04/19	501.654.995,50	57.177,83	425,97	434,4894	425,9700	0,766%	14,345%
<a href="#">NN (L) Industrials X CAP (EUR)</a>	16/04/19	54.593.072,23	5.152,72	615,70	628,0140	615,7000	0,393%	17,689%
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	16/04/19	308.998.761,79	21.705,13	384,64	392,3328	384,6400	0,357%	15,362%
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	16/04/19	57.698.089,31	1.076,27	1.265,50	1.290,8100	1.265,5000	0,096%	12,487%
<a href="#">NN (L) Prestige &amp; Luxe X CAP (EUR)</a>	16/04/19	123.713.520,01	52.812,06	883,12	900,7824	883,1200	0,973%	21,208%
<a href="#">NN (L) Information Technology X CAP (EUR)</a>	16/04/19	235.812.974,82	3.845,40	4.912,09	5.010,3318	4.912,0900	0,342%	23,793%
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	16/04/19	325.540.884,87	8.408,20	376,74	384,2748	376,7400	0,170%	6,780%
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	16/04/19	389.548.300,51	1.819,32	1.429,25	1.457,8350	1.429,2500	-1,361%	11,329%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>	16/04/19	313.645.820,33	108.778,46	438,08	446,8416	438,0800	-0,180%	15,943%
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	16/04/19	103.322.767,81	9.326,22	215,39	217,5439	215,3900	-0,070%	1,633%
<a href="#">NN (L) US Factor Credit X CAP (USD)</a>	16/04/19	42.901.675,86	5.403,61	1.180,55	1.192,3555	1.180,5500	-0,205%	3,663%
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	16/04/19	103.322.767,81	1.950,90	865,19	873,8419	865,1900	-0,025%	2,918%
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	16/04/19	436.916.161,61	18.349,10	1.910,77	1.929,8777	1.910,7700	0,146%	6,477%
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	16/04/19	1.213.940.015,05	28.598,74	547,35	552,8235	547,3500	-0,082%	1,967%
<a href="#">NN (L) US Credit X CAP (USD)</a>	16/04/19	1.483.263.711,85	33.861,46	1.342,57	1.355,9957	1.342,5700	-0,185%	5,367%
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	16/04/19	2.201.909.235,98	22.063,53	500,04	505,0404	500,0400	0,046%	6,807%
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	16/04/19	417.963.138,39	36.488,06	169,71	171,4071	169,7100	0,012%	0,159%
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	16/04/19	650.390.643,13	24.543,54	176,52	178,2852	176,5200	0,040%	3,132%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	16/04/19	5.278.206.561,23	6.581,61	4.878,36	4.927,1436	4.878,3600	0,080%	6,517%
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	16/04/19	189.710.708,80	209.219,07	49,43	49,9243	49,4300	-0,121%	2,403%
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	16/04/19	152.969.175,20	7.301,14	304,26	307,3026	304,2600	-0,259%	1,457%
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	16/04/19	68.437.635,71	30.230,86	253,51	253,5100	253,5100	0,000%	-0,118%
<a href="#">NN (L) Alternative Beta X CAP (USD)</a>	16/04/19	325.540.884,87	1.035,37	291,09	295,4564	291,0900	0,089%	5,555%
<a href="#">NN (L) Commodity Enhanced X CAP (USD)</a>	16/04/19	229.836.783,07	1.220,90	132,74	134,7311	132,7400	-0,472%	6,022%
<a href="#">NN (L) Emerging Europe Equity X CAP (USD)</a>	16/04/19	47.886.710,67	12.042,40	86,17	87,4626	86,1700	0,058%	14,618%
<a href="#">NN (L) Global High Dividend X CAP (USD)</a>	16/04/19	501.654.995,50	6.148,21	473,63	480,7345	473,6300	0,682%	13,033%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (USD)</a>	16/04/19	313.645.820,33	23.382,42	375,71	381,3457	375,7100	-0,265%	14,605%
<a href="#">NN (L) US Growth Equity X CAP (USD)</a>	16/04/19	73.034.398,75	10.360,60	121,89	123,7184	121,8900	-0,286%	16,274%
<a href="#">NN (L) US High Dividend X CAP (USD)</a>	16/04/19	275.424.488,12	21.979,60	521,48	529,3022	521,4800	0,610%	14,970%
<a href="#">NN (L) Emerging Markets Debt Hard Currency X CAP (USD)</a>	16/04/19	5.278.206.561,23	208.137,82	353,23	358,5285	353,2300	0,079%	7,499%
<a href="#">NN (L) Global High Yield X CAP (USD)</a>	16/04/19	2.201.909.235,98	16.385,75	384,61	390,3792	384,6100	0,005%	7,292%
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	16/04/19	1.025.654.988,45	18.523,46	1.325,11	1.344,9867	1.325,1100	0,028%	8,311%
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	16/04/19	685.112.557,24	74.949,48	557,97	566,3396	557,9700	-0,011%	4,746%
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	16/04/19	301.415.731,16	12.866,44	758,61	769,9892	758,6100	0,065%	11,904%
<a href="#">NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)</a>	16/04/19	384.575.776,91	6.656,15	642,22	651,8533	642,2200	0,377%	9,253%
<a href="#">NN (L) Absolute Return Bond X CAP (EUR)</a>	16/04/19	56.898.741,30	2.733,03	257,40	259,9740	257,4000	-0,008%	1,937%
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	16/04/19	79.750.445,00	976.645,93	31,05	31,2053	31,0500	0,129%	2,781%
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	16/04/19	998.030.663,26	57.661,64	278,85	283,0328	278,8500	0,036%	2,409%
<a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>	16/04/19	368.260.393,16	20.216,27	374,07	381,5514	374,0700	0,627%	18,294%
<a href="#">3K DOMESTIC EQUITY FUND</a>	16/04/19	44.709.091,37	5.963.172,56	7,4975	7,6475	7,4975	0,846%	18,073%
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	16/04/19	409.321,31	40.000,00	10,2330	10,2330	10,2330	0,850%	18,580%
<a href="#">3K BALANCED FUND</a>	16/04/19	7.604.768,49	1.979.838,93	3,8411	3,8987	3,8411	0,358%	13,585%
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	16/04/19	3.839.923,52	723.050,94	5,3107	5,3638	5,3107	0,019%	1,227%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	16/04/19	5.224.161,84	601.980,40	8,6783	8,8519	8,6783	0,906%	17,121%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	16/04/19	4.108.709,32	260.176,41	15,7920	15,7920	15,7920	0,909%	17,453%
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	16/04/19	7.688.739,78	823.946,06	9,3316	9,3316	9,3316	0,773%	18,333%
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	16/04/19	7.508.482,36	588.530,46	12,7580	12,7580	12,7580	-0,036%	10,523%
<a href="#">NN HELLAS BOND FUND</a>	16/04/19	456.744,74	71.385,42	6,3983	6,4623	6,3983	-0,037%	10,262%

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>	16/04/19	1.012.206,68	218.098,86	5,4522	5,5612	5,4522	5,204%	13,805%

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.