

**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>                                  | 06/05/19 | 186.210.517,96    | 7.001,01     | 1.119,88  | 1.142,2776         | 1.119,8800       | -0,369%              | 9,326%                  |
| <a href="#">NN (L) Communication Services X CAP (USD)</a>                                | 06/05/19 | 45.964.624,40     | 854,64       | 893,27    | 911,1354           | 893,2700         | 0,028%               | 12,470%                 |
| <a href="#">NN (L) Health Care X CAP (USD)</a>   | 06/05/19 | 264.637.822,76    | 7.056,31     | 1.854,61  | 1.891,7022         | 1.854,6100       | 0,597%               | 1,017%                  |
| <a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>                                  | 06/05/19 | 297.553.909,99    | 15.123,76    | 2.048,25  | 2.089,2150         | 2.048,2500       | 0,092%               | 11,144%                 |
| <a href="#">NN (L) Consumer Goods X CAP (USD)</a>  | 06/05/19 | 65.683.038,43     | 858,85       | 1.772,40  | 1.807,8480         | 1.772,4000       | -0,775%              | 17,103%                 |
| <a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>                               | 06/05/19 | 97.905.810,52     | 12.598,31    | 691,61    | 705,4422           | 691,6100         | -0,634%              | 17,669%                 |
| <a href="#">NN (L) Energy X CAP (USD)</a>  | 06/05/19 | 91.423.779,71     | 26.289,75    | 1.017,74  | 1.038,0948         | 1.017,7400       | -0,501%              | 8,646%                  |
| <a href="#">NN (L) Materials X CAP (USD)</a>   | 06/05/19 | 58.702.722,82     | 20.372,78    | 943,11    | 961,9722           | 943,1100         | -0,925%              | 13,115%                 |
| <a href="#">NN (L) Information Technology X CAP (USD)</a>                                | 06/05/19 | 233.416.830,86    | 6.155,98     | 1.620,33  | 1.652,7386         | 1.620,3300       | -0,730%              | 22,761%                 |
| <a href="#">NN (L) Utilities X CAP (USD)</a>   | 06/05/19 | 21.474.410,65     | 6.719,68     | 842,83    | 859,6866           | 842,8300         | -0,371%              | 6,993%                  |
| <a href="#">NN (L) Greater China Equity X CAP (USD)</a>                                  | 06/05/19 | 163.467.379,79    | 24.829,95    | 1.178,59  | 1.202,1618         | 1.178,5900       | -2,857%              | 15,814%                 |
| <a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>                             | 06/05/19 | 1.776.830.738,29  | 28.088,23    | 315,89    | 322,2078           | 315,8900         | -0,231%              | 18,631%                 |
| <a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>                        | 06/05/19 | 453.380.280,54    | 39.772,08    | 56,39     | 57,5178            | 56,3900          | -1,519%              | 7,532%                  |
| <a href="#">NN (L) Latin America Equity X CAP (USD)</a>                                  | 06/05/19 | 66.842.049,96     | 4.791,35     | 1.697,36  | 1.731,3072         | 1.697,3600       | -1,035%              | 7,959%                  |
| <a href="#">NN (L) Asia Income X CAP (USD)</a>   | 06/05/19 | 229.354.086,38    | 7.600,17     | 1.083,65  | 1.105,3230         | 1.083,6500       | -2,098%              | 9,808%                  |
| <a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>                                | 06/05/19 | 47.288.926,83     | 297.679,48   | 62,11     | 63,3522            | 62,1100          | -0,894%              | 15,275%                 |
| <a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>                  | 06/05/19 | 849.307.432,44    | 34.359,97    | 135,19    | 137,8938           | 135,1900         | -0,391%              | 17,546%                 |
| <a href="#">NN (L) Japan Equity X CAP (JPY)</a>  | 26/04/19 | 31.719.898.193,00 | 193.123,20   | 4.428,00  | 4.516,5600         | 4.428,0000       | -0,068%              | 10,040%                 |
| <a href="#">NN (L) Euro Equity X CAP (EUR)</a>   | 06/05/19 | 414.008.890,47    | 7.333,69     | 144,02    | 146,9004           | 144,0200         | -1,167%              | 13,868%                 |
| <a href="#">NN (L) Global Equity X CAP (EUR)</a>   | 06/05/19 | 187.628.216,96    | 73.895,40    | 59,56     | 60,7512            | 59,5600          | -0,882%              | 16,853%                 |
| <a href="#">NN (L) Global High Dividend X CAP (EUR)</a>                                  | 06/05/19 | 505.149.533,41    | 57.053,71    | 430,80    | 439,4160           | 430,8000         | -0,692%              | 15,642%                 |
| <a href="#">NN (L) Industrials X CAP (EUR)</a>   | 06/05/19 | 53.892.589,29     | 5.140,00     | 629,71    | 642,3042           | 629,7100         | -0,847%              | 20,367%                 |
| <a href="#">NN (L) European High Dividend X CAP (EUR)</a>                                | 06/05/19 | 305.824.992,45    | 21.511,80    | 383,44    | 391,1088           | 383,4400         | -1,015%              | 15,002%                 |
| <a href="#">NN (L) Euro Income X CAP (EUR)</a>   | 06/05/19 | 55.715.381,06     | 1.076,47     | 1.244,58  | 1.269,4716         | 1.244,5800       | -1,194%              | 10,627%                 |
| <a href="#">NN (L) Prestige &amp; Luxe X CAP (EUR)</a>                                   | 06/05/19 | 128.848.899,16    | 51.681,35    | 884,06    | 901,7412           | 884,0600         | -1,833%              | 21,337%                 |
| <a href="#">NN (L) Information Technology X CAP (EUR)</a>                                | 06/05/19 | 233.416.830,86    | 3.811,08     | 4.973,87  | 5.073,3474         | 4.973,8700       | -0,796%              | 25,350%                 |
| <a href="#">NN (L) Alternative Beta X CAP (EUR)</a>                                      | 06/05/19 | 324.619.507,58    | 8.642,13     | 379,80    | 387,3960           | 379,8000         | -0,294%              | 7,647%                  |
| <a href="#">NN (L) Global Real Estate X CAP (EUR)</a>                                    | 06/05/19 | 396.947.372,58    | 1.806,53     | 1.455,62  | 1.484,7324         | 1.455,6200       | -0,270%              | 13,383%                 |
| <a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>                    | 06/05/19 | 312.505.439,93    | 106.682,08   | 442,60    | 451,4520           | 442,6000         | -0,856%              | 17,140%                 |
| <a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>                      | 06/05/19 | 102.621.891,72    | 9.268,32     | 214,62    | 216,7662           | 214,6200         | -0,191%              | 1,269%                  |
| <a href="#">NN (L) US Factor Credit X CAP (USD)</a>                                      | 06/05/19 | 43.064.537,18     | 5.357,25     | 1.192,04  | 1.203,9604         | 1.192,0400       | 0,154%               | 4,672%                  |
| <a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>                             | 06/05/19 | 102.621.891,72    | 1.951,23     | 869,40    | 878,0940           | 869,4000         | -0,226%              | 3,419%                  |
| <a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>                            | 06/05/19 | 438.079.858,68    | 18.823,47    | 1.922,45  | 1.941,6745         | 1.922,4500       | -0,019%              | 7,128%                  |
| <a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>                                     | 06/05/19 | 1.220.219.597,26  | 29.186,98    | 550,21    | 555,7121           | 550,2100         | 0,024%               | 2,500%                  |
| <a href="#">NN (L) US Credit X CAP (USD)</a>   | 06/05/19 | 1.524.801.701,08  | 37.839,36    | 1.349,54  | 1.363,0354         | 1.349,5400       | 0,089%               | 5,914%                  |
| <a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>                              | 06/05/19 | 2.188.353.929,63  | 22.062,39    | 499,64    | 504,6364           | 499,6400         | 0,026%               | 6,722%                  |
| <a href="#">NN (L) Euromix Bond X CAP (EUR)</a>  | 06/05/19 | 419.360.893,54    | 36.304,40    | 169,96    | 171,6596           | 169,9600         | 0,041%               | 0,307%                  |
| <a href="#">NN (L) Euro Credit X CAP (EUR)</a>   | 06/05/19 | 656.730.253,58    | 24.672,03    | 177,51    | 179,2851           | 177,5100         | 0,023%               | 3,710%                  |
| <a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>          | 06/05/19 | 5.269.632.361,52  | 6.606,06     | 4.871,50  | 4.920,2150         | 4.871,5000       | -0,018%              | 6,367%                  |
| <a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>                | 06/05/19 | 188.721.698,06    | 204.287,01   | 48,95     | 49,4395            | 48,9500          | -0,224%              | 1,409%                  |
| <a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>                   | 06/05/19 | 159.422.181,29    | 7.107,74     | 305,40    | 308,4540           | 305,4000         | 0,079%               | 1,837%                  |
| <a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>  | 06/05/19 | 68.531.069,47     | 30.567,61    | 253,44    | 253,4400           | 253,4400         | 0,000%               | -0,146%                 |
| <a href="#">NN (L) Alternative Beta X CAP (USD)</a>                                      | 06/05/19 | 324.619.507,58    | 1.035,37     | 290,72    | 295,0808           | 290,7200         | -0,230%              | 5,421%                  |
| <a href="#">NN (L) Commodity Enhanced X CAP (USD)</a>                                    | 06/05/19 | 226.009.834,15    | 1.220,90     | 128,71    | 130,6407           | 128,7100         | -0,279%              | 2,804%                  |
| <a href="#">NN (L) Emerging Europe Equity X CAP (USD)</a>                                | 06/05/19 | 47.288.926,83     | 11.613,48    | 84,87     | 86,1431            | 84,8700          | -0,830%              | 12,889%                 |
| <a href="#">NN (L) Global High Dividend X CAP (USD)</a>                                  | 06/05/19 | 505.149.533,41    | 6.049,99     | 474,54    | 481,6581           | 474,5400         | -0,626%              | 13,250%                 |
| <a href="#">NN (L) Global Equity Impact Opportunities X CAP (USD)</a>                    | 06/05/19 | 312.505.439,93    | 15.306,32    | 376,07    | 381,7111           | 376,0700         | -0,789%              | 14,715%                 |
| <a href="#">NN (L) US Growth Equity X CAP (USD)</a>                                      | 06/05/19 | 67.772.493,34     | 10.381,16    | 123,84    | 125,6976           | 123,8400         | -0,250%              | 18,134%                 |
| <a href="#">NN (L) US High Dividend X CAP (USD)</a>                                      | 06/05/19 | 274.524.821,42    | 21.809,56    | 523,63    | 531,4845           | 523,6300         | -0,409%              | 15,444%                 |
| <a href="#">NN (L) Emerging Markets Debt Hard Currency X CAP (USD)</a>                   | 06/05/19 | 5.269.632.361,52  | 176.686,80   | 353,35    | 358,6503           | 353,3500         | -0,020%              | 7,535%                  |
| <a href="#">NN (L) Global High Yield X CAP (USD)</a>                                     | 06/05/19 | 2.188.353.929,63  | 15.861,82    | 383,89    | 389,6484           | 383,8900         | 0,031%               | 7,091%                  |
| <a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>                                  | 06/05/19 | 1.039.779.648,18  | 18.546,46    | 1.335,23  | 1.355,2585         | 1.335,2300       | -0,269%              | 9,138%                  |
| <a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>                                 | 06/05/19 | 689.921.645,16    | 74.899,80    | 561,00    | 569,4150           | 561,0000         | -0,148%              | 5,315%                  |
| <a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>                                | 06/05/19 | 303.924.981,75    | 12.127,87    | 765,65    | 777,1348           | 765,6500         | -0,415%              | 12,943%                 |
| <a href="#">NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)</a> | 06/05/19 | 386.240.684,41    | 6.623,04     | 642,14    | 651,7721           | 642,1400         | -0,405%              | 9,239%                  |
| <a href="#">NN (L) Absolute Return Bond X CAP (EUR)</a>                                  | 06/05/19 | 56.576.257,54     | 2.628,23     | 257,69    | 260,2669           | 257,6900         | 0,004%               | 2,051%                  |
| <a href="#">NN (L) First Class Protection P CAP (EUR)</a>                                | 06/05/19 | 79.634.178,25     | 968.431,77   | 31,11     | 31,2656            | 31,1100          | -0,256%              | 2,979%                  |
| <a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>                               | 06/05/19 | 994.001.910,40    | 57.013,50    | 278,59    | 282,7689           | 278,5900         | -0,233%              | 2,314%                  |
| <a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>                           | 06/05/19 | 370.595.029,89    | 20.140,25    | 373,79    | 381,2658           | 373,7900         | -0,880%              | 18,206%                 |
| <a href="#">3K DOMESTIC EQUITY FUND</a>  | 06/05/19 | 44.075.075,32     | 5.954.053,41 | 7,4025    | 7,5506             | 7,4025           | -2,306%              | 16,577%                 |
| <a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>                      | 06/05/19 | 404.497,25        | 40.000,00    | 10,1124   | 10,1124            | 10,1124          | -2,288%              | 17,183%                 |
| <a href="#">3K BALANCED FUND</a>   | 06/05/19 | 7.619.603,31      | 2.000.290,53 | 3,8092    | 3,8663             | 3,8092           | -1,111%              | 12,642%                 |
| <a href="#">3K INTERNATIONAL INCOME BOND FUND</a>  | 06/05/19 | 3.862.490,87      | 725.594,87   | 5,3232    | 5,3764             | 5,3232           | -0,024%              | 1,465%                  |
| <a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>                                      | 06/05/19 | 5.330.304,88      | 623.637,19   | 8,5471    | 8,7180             | 8,5471           | -1,831%              | 15,350%                 |
| <a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>          | 06/05/19 | 4.051.164,22      | 260.269,62   | 15,5653   | 15,5653            | 15,5653          | -1,817%              | 15,767%                 |
| <a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>                        | 06/05/19 | 8.048.471,54      | 877.088,00   | 9,1764    | 9,1764             | 9,1764           | -2,261%              | 16,365%                 |
| <a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>                          | 06/05/19 | 7.948.630,23      | 624.413,26   | 12,7298   | 12,7298            | 12,7298          | 0,024%               | 10,279%                 |
| <a href="#">NN HELLAS BOND FUND</a>  | 06/05/19 | 446.470,32        | 69.969,66    | 6,3809    | 6,4447             | 6,3809           | 0,017%               | 9,962%                  |

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> | 02/05/19 | 1.012.206,68 | 230.789,22 | 5,5160    | 5,6263             | 5,5160           | 1,170%               | 15,137%                 |

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.