

**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
NN (L) European Real Estate X CAP (EUR)	16/05/19	189.906.333,07	6.983,65	1.142,34	1.165,1868	1.142,3400	0,668%	11,519%
NN (L) Communication Services X CAP (USD)	16/05/19	44.661.149,53	855,14	879,25	896,8350	879,2500	0,537%	10,705%
NN (L) Health Care X CAP (USD)	16/05/19	258.223.853,44	6.685,31	1.829,52	1.866,1104	1.829,5200	0,828%	-0,350%
NN (L) Food & Beverages X CAP (USD)	16/05/19	307.500.789,25	14.983,42	2.073,74	2.115,2148	2.073,7400	0,801%	12,527%
NN (L) Consumer Goods X CAP (USD)	16/05/19	62.710.009,80	857,11	1.713,91	1.748,1882	1.713,9100	0,271%	13,239%
NN (L) Banking & Insurance X CAP (USD)	16/05/19	94.871.432,57	12.428,62	675,10	688,6020	675,1000	1,027%	14,860%
NN (L) Energy X CAP (USD)	16/05/19	91.678.377,25	26.126,44	1.020,24	1.040,6448	1.020,2400	0,895%	8,913%
NN (L) Materials X CAP (USD)	16/05/19	57.139.981,01	19.966,47	928,85	947,4270	928,8500	1,102%	11,405%
NN (L) Information Technology X CAP (USD)	16/05/19	226.676.844,23	6.126,83	1.580,79	1.612,4058	1.580,7900	0,999%	19,765%
NN (L) Utilities X CAP (USD)	16/05/19	21.638.501,89	6.775,68	843,51	860,3802	843,5100	0,120%	7,080%
NN (L) Greater China Equity X CAP (USD)	16/05/19	154.645.785,82	23.685,11	1.124,37	1.146,8574	1.124,3700	-0,174%	10,486%
NN (L) Global Sustainable Equity X CAP (EUR)	16/05/19	1.762.374.566,86	28.283,67	315,37	321,6774	315,3700	1,399%	18,435%
NN (L) Emerging Markets High Dividend X CAP (USD)	16/05/19	431.884.750,29	39.669,31	53,87	54,9474	53,8700	-0,111%	2,727%
NN (L) Latin America Equity X CAP (USD)	16/05/19	62.906.520,15	4.642,08	1.613,88	1.646,1576	1.613,8800	-1,213%	2,649%
NN (L) Asia Income X CAP (USD)	16/05/19	215.486.499,85	7.239,68	1.024,49	1.044,9798	1.024,4900	-0,475%	3,813%
NN (L) Emerging Europe Equity X CAP (EUR)	16/05/19	45.516.752,84	296.302,51	60,58	61,7916	60,5800	0,698%	12,435%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	16/05/19	826.242.927,88	34.266,95	132,51	135,1602	132,5100	1,037%	15,216%
NN (L) Japan Equity X CAP (JPY)	16/05/19	25.604.970.746,00	192.886,91	4.171,00	4.254,4200	4.171,0000	-0,761%	3,653%
NN (L) Euro Equity X CAP (EUR)	16/05/19	405.338.510,50	7.322,75	143,39	146,2578	143,3900	1,372%	13,370%
NN (L) Global Equity X CAP (EUR)	16/05/19	182.098.449,97	69.934,65	59,37	60,5574	59,3700	1,401%	16,480%
NN (L) Global High Dividend X CAP (EUR)	16/05/19	450.210.796,22	56.934,15	419,18	427,5636	419,1800	0,917%	12,522%
NN (L) Industrials X CAP (EUR)	16/05/19	51.302.788,69	5.125,46	618,81	631,1862	618,8100	1,118%	18,283%
NN (L) European High Dividend X CAP (EUR)	16/05/19	298.425.153,61	21.468,54	379,12	386,7024	379,1200	1,475%	13,706%
NN (L) Euro Income X CAP (EUR)	16/05/19	54.942.670,36	1.075,52	1.237,81	1.262,5662	1.237,8100	1,319%	10,026%
NN (L) Prestige & Luxe X CAP (EUR)	16/05/19	124.797.111,52	50.948,72	869,67	887,0634	869,6700	0,689%	19,362%
NN (L) Information Technology X CAP (EUR)	16/05/19	226.676.844,23	3.750,03	4.859,43	4.956,6186	4.859,4300	1,248%	22,466%
NN (L) Alternative Beta X CAP (EUR)	16/05/19	322.042.648,34	9.303,40	377,40	384,9480	377,4000	0,573%	6,967%
NN (L) Global Real Estate X CAP (EUR)	16/05/19	400.586.844,92	1.825,19	1.465,52	1.494,8304	1.465,5200	0,698%	14,154%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	16/05/19	298.007.037,88	105.303,60	434,89	443,5878	434,8900	1,034%	15,099%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	16/05/19	100.564.828,98	9.224,39	211,18	213,2918	211,1800	-0,123%	-0,354%
NN (L) US Factor Credit X CAP (USD)	16/05/19	43.325.255,02	5.312,82	1.200,30	1.212,3030	1.200,3000	0,127%	5,398%
NN (L) Global Bond Opportunities X CAP (EUR)	16/05/19	100.564.828,98	1.951,91	856,78	865,3478	856,7800	-0,020%	1,918%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	16/05/19	441.906.789,17	18.993,80	1.921,48	1.940,6948	1.921,4800	0,009%	7,074%
NN (L) Euro Fixed Income X CAP (EUR)	16/05/19	1.217.824.273,99	28.526,31	548,69	554,1769	548,6900	0,027%	2,217%
NN (L) US Credit X CAP (USD)	16/05/19	1.551.480.289,57	39.890,18	1.354,19	1.367,7319	1.354,1900	-0,305%	6,278%
NN (L) Global High Yield X Hedged CAP (EUR)	16/05/19	2.153.193.203,48	21.947,62	495,65	500,6065	495,6500	0,170%	5,870%
NN (L) Euromix Bond X CAP (EUR)	16/05/19	440.466.164,43	36.261,95	170,57	172,2757	170,5700	-0,029%	0,667%
NN (L) Euro Credit X CAP (EUR)	16/05/19	654.979.310,57	24.878,95	177,09	178,8609	177,0900	0,040%	3,465%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	16/05/19	5.229.512.685,39	6.555,21	4.842,85	4.891,2785	4.842,8500	0,122%	5,742%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	16/05/19	185.644.730,27	203.578,86	48,54	49,0254	48,5400	-0,062%	0,559%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	16/05/19	160.742.399,97	7.107,74	307,19	310,2619	307,1900	-0,052%	2,434%
NN (L) Euro Liquidity X CAP (EUR)	16/05/19	68.194.109,11	30.925,47	253,41	253,4100	253,4100	0,000%	-0,158%
NN (L) Alternative Beta X CAP (USD)	16/05/19	322.042.648,34	1.014,71	288,47	292,7971	288,4700	0,323%	4,605%
NN (L) Commodity Enhanced X CAP (USD)	16/05/19	218.459.014,02	1.221,75	129,77	131,7166	129,7700	0,628%	3,650%
NN (L) Emerging Europe Equity X CAP (USD)	16/05/19	45.516.752,84	11.611,68	82,66	83,8999	82,6600	0,450%	9,949%
NN (L) Global High Dividend X CAP (USD)	16/05/19	450.210.796,22	6.057,39	461,09	468,0064	461,0900	0,670%	10,040%
NN (L) Global Equity Impact Opportunities X CAP (USD)	16/05/19	298.007.037,88	13.290,78	368,99	374,5249	368,9900	0,787%	12,555%
NN (L) US Growth Equity X CAP (USD)	16/05/19	67.394.064,91	6.088,24	122,12	123,9518	122,1200	1,034%	16,493%
NN (L) US High Dividend X CAP (USD)	16/05/19	267.348.453,91	22.494,99	514,49	522,2074	514,4900	0,857%	13,429%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	16/05/19	5.229.512.685,39	146.976,46	351,71	356,9857	351,7100	0,145%	7,036%
NN (L) Global High Yield X CAP (USD)	16/05/19	2.153.193.203,48	15.727,96	380,67	386,3801	380,6700	0,100%	6,193%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	16/05/19	1.035.530.318,48	18.403,12	1.324,11	1.343,9717	1.324,1100	0,603%	8,229%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	16/05/19	688.514.786,87	75.371,46	558,80	567,1820	558,8000	0,341%	4,902%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	16/05/19	300.412.015,62	11.899,22	755,88	767,2182	755,8800	0,878%	11,502%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	16/05/19	387.369.850,57	6.586,64	643,35	653,0003	643,3500	0,622%	9,445%
NN (L) Absolute Return Bond X CAP (EUR)	16/05/19	56.164.741,67	2.575,16	257,21	259,7821	257,2100	0,019%	1,861%
NN (L) First Class Protection P CAP (EUR)	16/05/19	79.148.833,64	966.291,48	31,03	31,1852	31,0300	0,486%	2,714%
NN (L) First Class Multi Asset X CAP (EUR)	16/05/19	983.312.857,04	56.896,37	276,89	281,0434	276,8900	0,362%	1,689%
NN (L) European Sustainable Equity X Cap (EUR)	16/05/19	363.089.087,03	20.083,30	374,72	382,2144	374,7200	1,218%	18,500%
3K DOMESTIC EQUITY FUND	16/05/19	42.951.300,72	5.954.910,80	7,2128	7,3571	7,2128	0,153%	13,589%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/05/19	394.311,44	40.000,00	9,8578	9,8578	9,8578	0,155%	14,232%
3K BALANCED FUND	16/05/19	7.463.354,26	1.996.356,17	3,7385	3,7946	3,7385	0,465%	10,551%
3K INTERNATIONAL INCOME BOND FUND	16/05/19	4.178.400,85	787.424,20	5,3064	5,3595	5,3064	0,202%	1,145%
3K GREEK VALUE DOMESTIC EQUITY FUND	16/05/19	5.253.878,10	629.951,89	8,3401	8,5069	8,3401	0,234%	12,557%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/05/19	3.956.080,24	260.366,01	15,1943	15,1943	15,1943	0,237%	13,007%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/05/19	7.966.884,88	890.560,52	8,9459	8,9459	8,9459	0,403%	13,442%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	16/05/19	7.931.020,28	628.040,09	12,6282	12,6282	12,6282	0,731%	9,399%
NN HELLAS BOND FUND	16/05/19	445.555,64	70.404,26	6,3285	6,3918	6,3285	0,729%	9,059%

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
3K ANAGENISIS FUND*	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.