

**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)	29/05/19	185.027.716,61	6.988,24	1.117,33	1.139,6766	1.117,3300	-0,372%	9,077%
NN (L) Communication Services X CAP (USD)	29/05/19	43.313.236,20	826,06	863,32	880,5864	863,3200	-0,967%	8,699%
NN (L) Health Care X CAP (USD)	29/05/19	255.759.742,73	6.644,04	1.824,60	1.861,0920	1.824,6000	-0,886%	-0,618%
NN (L) Food & Beverages X CAP (USD)	29/05/19	296.333.234,80	14.966,54	2.031,38	2.072,0076	2.031,3800	-1,085%	10,229%
NN (L) Consumer Goods X CAP (USD)	29/05/19	60.460.689,57	851,25	1.665,63	1.698,9426	1.665,6300	-1,140%	10,049%
NN (L) Banking & Insurance X CAP (USD)	29/05/19	92.320.995,46	12.126,34	661,47	674,6994	661,4700	-0,549%	12,541%
NN (L) Energy X CAP (USD)	29/05/19	86.405.508,46	26.466,43	964,34	983,6288	964,3400	-0,947%	2,945%
NN (L) Materials X CAP (USD)	29/05/19	55.050.817,08	19.912,50	902,31	920,3562	902,3100	-0,980%	8,222%
NN (L) Information Technology X CAP (USD)	29/05/19	215.644.782,01	6.007,27	1.528,70	1.559,2740	1.528,7000	-0,844%	15,819%
NN (L) Utilities X CAP (USD)	29/05/19	21.381.076,48	6.793,36	835,98	852,6996	835,9800	-1,434%	6,124%
NN (L) Greater China Equity X CAP (USD)	29/05/19	144.668.606,98	23.698,84	1.055,25	1.076,3550	1.055,2500	-1,043%	3,694%
NN (L) Global Sustainable Equity X CAP (EUR)	29/05/19	1.734.192.456,15	28.321,86	308,17	314,3334	308,1700	-0,891%	15,732%
NN (L) Emerging Markets High Dividend X CAP (USD)	29/05/19	424.266.825,20	40.351,33	53,09	54,1518	53,0900	-0,375%	1,240%
NN (L) Latin America Equity X CAP (USD)	29/05/19	64.290.382,50	4.767,52	1.685,77	1.719,4854	1.685,7700	1,084%	7,222%
NN (L) Asia Income X CAP (USD)	29/05/19	209.108.859,76	7.534,92	997,50	1.017,4500	997,5000	-0,789%	1,078%
NN (L) Emerging Europe Equity X CAP (EUR)	29/05/19	45.877.517,66	294.779,14	61,57	62,8014	61,5700	0,605%	14,272%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	29/05/19	796.103.722,37	34.782,79	127,90	130,4580	127,9000	-0,837%	11,208%
NN (L) Japan Equity X CAP (JPY)	29/05/19	25.405.483.182,86	192.300,56	4.130,00	4.212,6000	4.130,0000	-0,769%	2,634%
NN (L) Euro Equity X CAP (EUR)	29/05/19	383.905.492,14	7.294,06	139,56	142,3512	139,5600	-1,448%	10,342%
NN (L) Global Real Estate X CAP (EUR)	29/05/19	172.651.169,19	69.510,71	57,69	58,8438	57,6900	-1,519%	13,184%
NN (L) Global High Dividend X CAP (EUR)	29/05/19	435.062.141,01	57.064,48	406,31	414,4362	406,3100	-0,507%	9,068%
NN (L) Industrials X CAP (EUR)	29/05/19	48.726.047,53	5.001,85	600,18	612,1836	600,1800	-0,600%	14,722%
NN (L) European High Dividend X CAP (EUR)	29/05/19	288.152.320,51	21.140,84	367,01	374,3502	367,0100	-1,225%	10,074%
NN (L) Euro Income X CAP (EUR)	29/05/19	52.669.617,11	1.061,90	1.202,69	1.226,7438	1.202,6900	-1,612%	6,904%
NN (L) Prestige & Luxe X CAP (EUR)	29/05/19	111.509.241,97	50.484,37	825,40	841,9080	825,4000	-2,582%	13,286%
NN (L) Information Technology X CAP (EUR)	29/05/19	215.644.782,01	3.733,75	4.714,66	4.808,9532	4.714,6600	-0,564%	18,817%
NN (L) Alternative Beta X CAP (EUR)	29/05/19	319.641.238,62	9.371,50	372,83	380,2866	372,8300	-0,118%	5,671%
NN (L) Global Real Estate X CAP (EUR)	29/05/19	402.670.281,05	1.798,13	1.449,56	1.478,5512	1.449,5600	-0,561%	12,911%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	29/05/19	295.657.190,79	103.744,97	433,52	442,1904	433,5200	-1,219%	14,736%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	29/05/19	100.997.205,03	9.209,18	211,01	213,1201	211,0100	0,057%	-0,434%
NN (L) US Factor Credit X CAP (USD)	29/05/19	47.143.219,85	5.275,03	1.207,91	1.219,9891	1.207,9100	0,113%	6,066%
NN (L) Global Bond Opportunities X CAP (EUR)	29/05/19	100.997.205,03	1.745,99	858,67	867,2567	858,6700	0,257%	2,142%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	29/05/19	454.713.734,98	19.473,16	1.929,39	1.948,6839	1.929,3900	0,046%	7,515%
NN (L) Euro Fixed Income X CAP (EUR)	29/05/19	1.241.302.881,16	28.659,44	552,24	557,7624	552,2400	0,174%	2,878%
NN (L) US Credit X CAP (USD)	29/05/19	1.559.297.136,67	40.745,74	1.360,15	1.373,7515	1.360,1500	-0,059%	6,746%
NN (L) Global High Yield X Hedged CAP (EUR)	29/05/19	2.138.148.431,59	22.079,40	493,08	498,0108	493,0800	-0,319%	5,321%
NN (L) Euromix Bond X CAP (EUR)	29/05/19	459.216.097,51	36.179,45	171,00	172,7100	171,0000	0,053%	0,921%
NN (L) Euro Credit X CAP (EUR)	29/05/19	669.887.019,61	27.785,51	177,10	178,8710	177,1000	0,141%	3,470%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	29/05/19	5.221.051.620,83	6.527,86	4.835,04	4.883,3904	4.835,0400	-1,122%	5,571%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	29/05/19	184.279.606,25	198.235,78	48,30	48,7830	48,3000	-0,268%	0,062%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	29/05/19	162.956.245,59	7.163,30	311,60	314,7160	311,6000	0,445%	3,905%
NN (L) Euro Liquidity X CAP (EUR)	29/05/19	68.052.435,34	30.538,53	253,38	253,3800	253,3800	0,000%	-0,169%
NN (L) Alternative Beta X CAP (USD)	29/05/19	319.641.238,62	1.128,03	284,06	288,3209	284,0600	-0,396%	3,006%
NN (L) Commodity Enhanced X CAP (USD)	29/05/19	216.129.750,37	1.221,75	128,79	130,7219	128,7900	-0,047%	2,867%
NN (L) Emerging Europe Equity X CAP (USD)	29/05/19	45.877.517,66	11.359,71	83,73	84,9880	83,7300	0,311%	11,373%
NN (L) Global High Dividend X CAP (USD)	29/05/19	435.062.141,01	6.164,21	445,48	452,1622	445,4800	-0,786%	6,315%
NN (L) Global Equity Impact Opportunities X CAP (USD)	29/05/19	295.657.190,79	13.270,12	366,62	372,1193	366,6200	-1,499%	11,832%
NN (L) US Growth Equity X CAP (USD)	29/05/19	65.256.451,44	5.751,03	118,51	120,2877	118,5100	-0,837%	13,050%
NN (L) US High Dividend X CAP (USD)	29/05/19	259.803.563,56	21.900,99	501,83	509,3575	501,8300	-0,506%	10,638%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	29/05/19	5.221.051.620,83	141.394,47	351,51	356,7827	351,5100	-0,099%	6,975%
NN (L) Global High Yield X CAP (USD)	29/05/19	2.138.148.431,59	15.278,54	378,48	384,1572	378,4800	-0,397%	5,582%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	29/05/19	1.026.603.427,43	18.380,37	1.310,00	1.329,6500	1.310,0000	-0,252%	7,076%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	29/05/19	685.277.730,05	75.695,92	556,74	565,0911	556,7400	-0,041%	4,515%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	29/05/19	294.679.322,10	11.725,02	742,75	753,8913	742,7500	-0,458%	9,565%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	29/05/19	384.508.598,35	6.493,72	638,11	647,6817	638,1100	-0,771%	8,553%
NN (L) Absolute Return Bond X CAP (EUR)	29/05/19	55.754.766,55	2.587,04	257,46	260,0346	257,4600	0,016%	1,960%
NN (L) First Class Protection P CAP (EUR)	29/05/19	78.160.433,65	962.274,38	30,76	30,9138	30,7600	-0,324%	1,821%
NN (L) First Class Multi Asset X CAP (EUR)	29/05/19	974.855.767,15	56.347,96	275,04	279,1656	275,0400	-0,044%	1,010%
NN (L) European Sustainable Equity X Cap (EUR)	29/05/19	357.708.145,48	20.111,28	368,23	375,5946	368,2300	-1,400%	16,447%
3K DOMESTIC EQUITY FUND	29/05/19	45.261.912,86	5.982.667,44	7,5655	7,7168	7,5655	-1,460%	19,144%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/05/19	413.790,34	40.000,00	10,3448	10,3448	10,3448	-1,453%	19,876%
3K BALANCED FUND	29/05/19	7.743.481,09	1.992.515,56	3,8863	3,9446	3,8863	-0,292%	14,921%
3K INTERNATIONAL INCOME BOND FUND	29/05/19	3.958.960,90	742.442,14	5,3323	5,3856	5,3323	0,090%	1,638%
3K GREEK VALUE DOMESTIC EQUITY FUND	29/05/19	5.739.807,13	659.566,31	8,7024	8,8764	8,7024	-1,082%	17,446%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/05/19	4.129.676,04	260.366,01	15,8610	15,8610	15,8610	-1,076%	17,966%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/05/19	8.657.380,48	916.205,24	9,4492	9,4492	9,4492	-1,230%	19,824%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	29/05/19	8.241.647,25	636.834,94	12,9416	12,9416	12,9416	0,585%	12,114%
NN HELLAS BOND FUND	29/05/19	454.806,26	70.144,26	6,4839	6,5487	6,4839	0,583%	11,737%

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.

**INVESTMENTS IN UCITS AND AIF DO NOT HAVE GUARANTEED PERFORMANCE AND PAST RETURNS DO NOT ENSURE FUTURE ONES**