

**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)	11/03/19	193.026.082,71	6.937,35	1.123,31	1.145,7762	1.123,3100	0,152%	9,661%
NN (L) Communication Services X CAP (USD)	11/03/19	45.737.117,59	959,77	855,99	873,1098	855,9900	1,128%	7,776%
NN (L) Health Care X CAP (USD)	11/03/19	279.471.528,49	7.131,77	1.894,15	1.932,0330	1.894,1500	0,654%	3,171%
NN (L) Food & Beverages X CAP (USD)	11/03/19	301.008.615,20	16.062,23	1.960,41	1.999,6182	1.960,4100	0,873%	6,378%
NN (L) Consumer Goods X CAP (USD)	11/03/19	63.899.974,56	895,79	1.660,13	1.693,3326	1.660,1300	0,951%	9,685%
NN (L) Banking & Insurance X CAP (USD)	11/03/19	86.861.960,48	14.286,43	652,78	665,8356	652,7800	0,719%	11,062%
NN (L) Energy X CAP (USD)	11/03/19	91.755.605,02	25.323,57	1.031,15	1.051,7730	1.031,1500	1,001%	10,077%
NN (L) Materials X CAP (USD)	11/03/19	60.266.691,42	21.167,61	935,11	953,8122	935,1100	1,177%	12,156%
NN (L) Information Technology X CAP (USD)	11/03/19	228.144.453,27	6.397,49	1.510,03	1.540,2306	1.510,0300	1,971%	14,404%
NN (L) Utilities X CAP (USD)	11/03/19	24.058.808,52	5.836,28	853,69	870,7638	853,6900	0,626%	8,372%
NN (L) Greater China Equity X CAP (USD)	11/03/19	152.302.503,58	25.153,52	1.137,26	1.160,0052	1.137,2600	1,434%	11,752%
NN (L) Global Sustainable Equity X CAP (EUR)	11/03/19	1.713.501.054,65	28.625,64	302,04	308,0808	302,0400	1,223%	13,429%
NN (L) Emerging Markets High Dividend X CAP (USD)	11/03/19	447.726.584,45	39.410,17	55,79	56,9058	55,7900	0,977%	6,388%
NN (L) Latin America Equity X CAP (USD)	11/03/19	68.742.758,52	5.156,26	1.734,53	1.769,2206	1.734,5300	2,506%	10,323%
NN (L) Asia Income X CAP (USD)	11/03/19	239.114.008,73	8.303,14	1.072,51	1.093,9602	1.072,5100	0,944%	8,679%
NN (L) Emerging Europe Equity X CAP (EUR)	11/03/19	46.748.656,65	307,078,91	59,57	60,7614	59,5700	0,337%	10,561%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	11/03/19	784.225.723,63	36.442,45	127,56	130,1112	127,5600	1,327%	10,912%
NN (L) Japan Equity X CAP (JPY)	11/03/19	32.303.970.399,00	208.803,29	4.251,00	4.336,0200	4.251,0000	1,118%	5,641%
NN (L) Euro Equity X CAP (EUR)	11/03/19	387.303.164,83	7.167,02	138,95	141,7290	138,9500	0,856%	9,859%
NN (L) European Equity X CAP (EUR)	11/03/19	173.930.088,01	79.027,97	57,37	58,5174	57,3700	0,720%	12,556%
NN (L) Global High Dividend X CAP (EUR)	11/03/19	496.473.220,43	57.586,73	410,54	418,7508	410,5400	1,148%	10,203%
NN (L) Industrials X CAP (EUR)	11/03/19	58.383.431,58	5.316,33	598,92	610,8994	598,9200	0,586%	14,481%
NN (L) European High Dividend X CAP (EUR)	11/03/19	287.868.821,01	22.747,54	366,27	373,5954	366,2700	0,965%	9,852%
NN (L) Euro Income X CAP (EUR)	11/03/19	57.055.793,04	1.084,41	1.208,34	1.232,5068	1.208,3400	0,609%	7,406%
NN (L) Prestige & Luxe X CAP (EUR)	11/03/19	113.356.170,15	53.742,67	839,36	856,1472	839,3600	0,750%	15,202%
NN (L) Information Technology X CAP (EUR)	11/03/19	228.144.453,27	3.787,46	4.623,38	4.715,8476	4.623,3800	2,067%	16,517%
NN (L) Alternative Beta X CAP (EUR)	11/03/19	317.099.912,30	7.473,62	373,10	380,5620	373,1000	0,493%	5,748%
NN (L) Global Real Estate X CAP (EUR)	11/03/19	391.814.806,75	1.844,52	1.440,52	1.469,3304	1.440,5200	1,116%	12,207%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	11/03/19	316.427.634,04	122.533,45	429,08	437,6616	429,0800	1,745%	13,561%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	11/03/19	100.479.541,12	9.499,63	211,61	213,7261	211,6100	0,432%	-0,151%
NN (L) US Factor Credit X CAP (USD)	11/03/19	42.448.176,35	5.488,55	1.161,16	1.172,7716	1.161,1600	-0,030%	1,961%
NN (L) Global Bond Opportunities X CAP (EUR)	11/03/19	100.479.541,12	1.657,05	853,29	861,8229	853,2900	0,528%	1,502%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	11/03/19	415.941.516,79	17.771,40	1.877,69	1.896,4669	1.877,6900	0,062%	4,634%
NN (L) Euro Fixed Income X CAP (EUR)	11/03/19	1.217.792.479,66	29.463,45	544,72	550,1672	544,7200	-0,099%	1,477%
NN (L) US Credit X CAP (USD)	11/03/19	1.449.479.733,22	30.547,68	1.315,04	1.328,1904	1.315,0400	-0,021%	3,208%
NN (L) Global High Yield X Hedged CAP (EUR)	11/03/19	2.221.462.121,17	22.584,06	490,41	495,3141	490,4100	0,149%	4,750%
NN (L) Euromix Bond X CAP (EUR)	11/03/19	453.434.204,56	36.549,05	169,98	171,6798	169,9800	0,018%	0,319%
NN (L) Euro Credit X CAP (EUR)	11/03/19	619.898.830,09	21.452,51	174,43	176,1743	174,4300	0,069%	1,910%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	11/03/19	4.940.074.116,81	6.527,61	4.819,04	4.867,2304	4.819,0400	0,383%	5,222%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	11/03/19	197.538.827,48	212.155,48	49,12	49,6112	49,1200	0,102%	1,761%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	11/03/19	153.833.548,24	7.537,53	303,56	306,5956	303,5600	0,129%	1,224%
NN (L) Euro Liquidity X CAP (EUR)	11/03/19	67.543.475,08	29.319,95	253,61	253,6100	253,6100	0,000%	-0,079%
NN (L) Alternative Beta X CAP (USD)	11/03/19	317.099.912,30	967,96	286,33	290,6250	286,3300	0,400%	3,829%
NN (L) Commodity Enhanced X CAP (USD)	11/03/19	223.677.400,81	1.308,06	131,00	132,9650	131,0000	-0,312%	4,633%
NN (L) Emerging Europe Equity X CAP (USD)	11/03/19	46.748.656,65	15.034,14	81,61	82,8342	81,6100	0,258%	8,553%
NN (L) Global High Dividend X CAP (USD)	11/03/19	496.473.220,43	6.238,60	453,39	460,1909	453,3900	1,052%	8,202%
NN (L) Global Equity Impact Opportunities X CAP (USD)	11/03/19	316.427.634,04	23.356,35	365,52	371,0028	365,5200	1,652%	11,497%
NN (L) US Growth Equity X CAP (USD)	11/03/19	76.451.775,65	10.271,88	117,14	118,8971	117,1400	1,411%	11,743%
NN (L) US High Dividend X CAP (USD)	11/03/19	276.997.707,54	22.745,09	503,06	510,6059	503,0600	1,264%	10,909%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	11/03/19	4.940.074.116,81	196.642,04	347,79	353,0069	347,7900	0,375%	5,843%
NN (L) Global High Yield X CAP (USD)	11/03/19	2.221.462.121,17	16.982,95	375,77	381,4066	375,7700	0,152%	4,826%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	11/03/19	1.001.692.372,59	18.818,36	1.299,76	1.319,2564	1.299,7600	0,614%	6,239%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	11/03/19	676.525.017,41	74.829,04	551,80	560,0770	551,8000	0,285%	3,587%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	11/03/19	301.277.434,96	12.997,74	738,39	749,4659	738,3900	0,916%	8,922%
NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	11/03/19	371.172.057,17	6.564,41	620,64	629,9496	620,6400	0,228%	5,582%
NN (L) Absolute Return Bond X CAP (EUR)	11/03/19	57.051.514,59	2.734,31	255,44	257,9944	255,4400	0,090%	1,160%
NN (L) First Class Protection P CAP (EUR)	11/03/19	79.943.001,46	987.349,49	30,65	30,8033	30,6500	0,131%	1,456%
NN (L) First Class Multi Asset X CAP (EUR)	11/03/19	1.004.058.282,35	59.631,06	276,85	281,0028	276,8500	0,377%	1,675%
NN (L) European Sustainable Equity X Cap (EUR)	11/03/19	319.110.388,22	20.023,74	352,78	359,8356	352,7800	0,682%	11,562%
3K DOMESTIC EQUITY FUND	08/03/19	41.308.204,36	5.986.351,84	6.9004	7,0384	6.9004	-0,801%	8,669%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/03/19	376.140,99	40.000,00	9,4035	9,4035	9,4035	-0,795%	8,968%
3K BALANCED FUND	08/03/19	7.037.303,23	1.971.916,73	3,5688	3,6223	3,5688	-0,307%	5,533%
3K INTERNATIONAL INCOME BOND FUND	08/03/19	3.509.733,64	671.287,98	5,2284	5,3330	5,2284	0,050%	-0,341%
3K GREEK VALUE DOMESTIC EQUITY FUND	08/03/19	4.544.812,55	572.324,08	7,9410	8,0998	7,9410	-0,586%	7,170%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/03/19	3.752.943,17	260.075,27	14,4302	14,4302	14,4302	-0,582%	7,324%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/03/19	6.506.339,87	759.122,79	8,5709	8,5709	8,5709	-0,796%	8,688%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	08/03/19	6.819.285,97	565.451,15	12,0599	12,0599	12,0599	0,084%	4,475%
NN HELLAS BOND FUND	08/03/19	384.127,39	63.454,57	6,0536	6,1141	6,0536	0,083%	4,322%

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*	01/03/19	1.012.206,68	213.003,56	5,0800	5,1816	5,0800	1,961%	6,037%

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**