

**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)	12/03/19	193.975.713,16	6.938,52	1.129,21	1.151,7942	1.129,2100	0,525%	10,237%
NN (L) Communication Services X CAP (USD)	12/03/19	45.983.439,08	959,77	859,86	877,0572	859,8600	0,452%	8,263%
NN (L) Health Care X CAP (USD)	12/03/19	281.290.039,71	7.128,62	1.905,51	1.943,6202	1.905,5100	0,600%	3,789%
NN (L) Food & Beverages X CAP (USD)	12/03/19	300.823.645,47	16.004,36	1.960,25	1.999,4550	1.960,2500	-0,008%	6,369%
NN (L) Consumer Goods X CAP (USD)	12/03/19	64.034.303,86	895,83	1.663,91	1.697,1882	1.663,9100	0,228%	9,935%
NN (L) Banking & Insurance X CAP (USD)	12/03/19	87.114.596,71	14.280,80	654,31	667,3962	654,3100	0,234%	11,323%
NN (L) Energy X CAP (USD)	12/03/19	92.149.256,83	25.259,73	1.036,33	1.057,0566	1.036,3300	0,502%	10,630%
NN (L) Materials X CAP (USD)	12/03/19	60.449.453,29	21.176,79	938,24	957,0048	938,2400	0,335%	12,531%
NN (L) Information Technology X CAP (USD)	12/03/19	229.085.430,85	6.406,11	1.514,90	1.545,1980	1.514,9000	0,323%	14,773%
NN (L) Utilities X CAP (USD)	12/03/19	24.165.441,70	5.929,48	859,03	876,2106	859,0300	0,626%	9,050%
NN (L) Greater China Equity X CAP (USD)	12/03/19	155.619.696,37	25.081,59	1.148,28	1.171,2456	1.148,2800	0,969%	12,835%
NN (L) Global Sustainable Equity X CAP (EUR)	12/03/19	1.714.979.311,01	28.628,61	302,26	308,3052	302,2600	0,073%	13,512%
NN (L) Emerging Markets High Dividend X CAP (USD)	12/03/19	449.507.094,45	39.410,17	56,26	57,3852	56,2600	0,842%	7,285%
NN (L) Latin America Equity X CAP (USD)	12/03/19	69.047.163,30	5.161,79	1.742,59	1.777,4418	1.742,5900	0,465%	10,836%
NN (L) Asia Income X CAP (USD)	12/03/19	243.810.982,88	8.295,20	1.078,14	1.099,7028	1.078,1400	0,525%	9,250%
NN (L) Emerging Europe Equity X CAP (EUR)	12/03/19	46.770.723,68	307,122,67	59,60	60,7920	59,6000	0,050%	10,616%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	12/03/19	784.913.517,95	35.510,80	127,88	130,4376	127,8800	0,251%	11,190%
NN (L) Japan Equity X CAP (JPY)	12/03/19	32.771.771.460,00	208.838,41	4.308,00	4.394,1600	4.308,0000	1,341%	7,058%
NN (L) Euro Equity X CAP (EUR)	12/03/19	396.184.015,82	7.167,02	138,84	141,6168	138,8400	-0,079%	9,772%
NN (L) European Equity X CAP (EUR)	12/03/19	173.646.153,96	79.029,47	57,36	58,5072	57,3600	-0,017%	12,537%
NN (L) Global High Dividend X CAP (EUR)	12/03/19	495.301.064,28	57.592,53	409,68	417,8736	409,6800	-0,209%	9,972%
NN (L) Industrials X CAP (EUR)	12/03/19	57.865.846,93	5.314,29	594,64	606,5328	594,6400	-0,715%	13,663%
NN (L) European High Dividend X CAP (EUR)	12/03/19	287.357.465,71	22.742,64	365,69	373,0038	365,6900	-0,158%	9,678%
NN (L) Euro Income X CAP (EUR)	12/03/19	57.087.969,48	1.084,41	1.209,32	1.233,5064	1.209,3200	0,081%	7,493%
NN (L) Prestige & Luxe X CAP (EUR)	12/03/19	118.117.707,10	53.780,86	835,90	852,6180	835,9000	-0,412%	14,727%
NN (L) Information Technology X CAP (EUR)	12/03/19	229.085.430,85	3.787,48	4.617,49	4.709,8398	4.617,4900	-0,127%	16,368%
NN (L) Alternative Beta X CAP (EUR)	12/03/19	318.811.490,45	7.481,62	372,14	379,5828	372,1400	-0,257%	5,478%
NN (L) Global Real Estate X CAP (EUR)	12/03/19	392.144.579,40	1.839,97	1.442,19	1.471,0338	1.442,1900	0,116%	12,337%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	12/03/19	313.264.124,44	122.185,39	428,73	437,3046	428,7300	-0,082%	13,469%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	12/03/19	100.649.475,36	9.499,63	212,23	214,3523	212,2300	0,293%	0,142%
NN (L) US Factor Credit X CAP (USD)	12/03/19	42.546.189,07	5.486,79	1.164,59	1.176,2359	1.164,5900	0,295%	2,262%
NN (L) Global Bond Opportunities X CAP (EUR)	12/03/19	100.649.475,36	1.657,05	852,99	861,5199	852,9900	-0,035%	1,467%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	12/03/19	418.742.119,92	17.651,25	1.882,57	1.901,3957	1.882,5700	0,260%	4,906%
NN (L) Euro Fixed Income X CAP (EUR)	12/03/19	1.207.652.336,29	29.456,17	544,90	550,3490	544,9000	0,033%	1,511%
NN (L) US Credit X CAP (USD)	12/03/19	1.456.018.462,93	30.508,54	1.319,64	1.332,8364	1.319,6400	0,350%	3,567%
NN (L) Global High Yield X Hedged CAP (EUR)	12/03/19	2.222.293.174,39	22.578,09	491,47	496,3847	491,4700	0,216%	4,977%
NN (L) Euromix Bond X CAP (EUR)	12/03/19	445.314.868,99	36.549,05	170,02	171,7202	170,0200	0,024%	0,342%
NN (L) Euro Credit X CAP (EUR)	12/03/19	620.393.539,74	21.402,36	174,63	176,3763	174,6300	0,115%	2,027%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	12/03/19	4.966.263.950,95	6.537,12	4.833,29	4.881,6229	4.833,2900	0,296%	5,533%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	12/03/19	198.450.455,45	211.673,65	49,31	49,8031	49,3100	0,387%	2,155%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	12/03/19	154.142.805,96	7.537,53	304,22	307,2622	304,2200	0,217%	1,444%
NN (L) Euro Liquidity X CAP (EUR)	12/03/19	67.787.531,29	29.319,95	253,61	253,6100	253,6100	0,000%	-0,079%
NN (L) Alternative Beta X CAP (USD)	12/03/19	318.811.490,45	967,96	286,88	291,1832	286,8800	0,192%	4,029%
NN (L) Commodity Enhanced X CAP (USD)	12/03/19	226.021.964,56	1.308,06	132,02	134,0003	132,0200	0,779%	5,447%
NN (L) Emerging Europe Equity X CAP (USD)	12/03/19	46.770.723,68	15.037,94	82,01	83,2402	82,0100	0,490%	9,085%
NN (L) Global High Dividend X CAP (USD)	12/03/19	495.301.064,28	6.238,92	454,48	461,2972	454,4800	0,240%	8,463%
NN (L) Global Equity Impact Opportunities X CAP (USD)	12/03/19	313.264.124,44	23.357,46	366,87	372,3731	366,8700	0,369%	11,909%
NN (L) US Growth Equity X CAP (USD)	12/03/19	76.576.037,09	10.198,97	117,33	119,0900	117,3300	0,162%	11,924%
NN (L) US High Dividend X CAP (USD)	12/03/19	275.092.246,08	22.533,78	503,97	511,5296	503,9700	0,181%	11,109%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	12/03/19	4.966.263.950,95	197.767,66	348,90	354,1335	348,9000	0,319%	6,181%
NN (L) Global High Yield X CAP (USD)	12/03/19	2.222.293.174,39	16.970,41	377,05	382,7058	377,0500	0,341%	5,183%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	12/03/19	1.002.183.756,82	18.808,83	1.299,76	1.319,2564	1.299,7600	0,000%	6,239%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	12/03/19	676.653.926,21	74.787,57	551,87	560,1481	551,8700	0,013%	3,601%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	12/03/19	301.219.899,12	12.964,96	738,29	749,3644	738,2900	-0,014%	8,907%
NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	12/03/19	371.238.520,50	6.565,26	620,82	630,1323	620,8200	0,029%	5,612%
NN (L) Absolute Return Bond X CAP (EUR)	12/03/19	57.103.040,55	2.734,31	255,67	258,2267	255,6700	0,090%	1,251%
NN (L) First Class Protection P CAP (EUR)	12/03/19	80.210.432,01	987.349,49	30,66	30,8133	30,6600	0,033%	1,490%
NN (L) First Class Multi Asset X CAP (EUR)	12/03/19	1.004.373.770,04	59.541,07	277,16	281,3174	277,1600	0,112%	1,789%
NN (L) European Sustainable Equity X Cap (EUR)	12/03/19	318.744.639,31	20.024,17	352,40	359,4480	352,4000	-0,108%	11,441%
3K DOMESTIC EQUITY FUND	12/03/19	41.479.080,81	5.986.620,19	6,9286	7,0672	6,9286	0,409%	9,114%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/03/19	377.741,15	40.000,00	9,4435	9,4435	9,4435	0,425%	9,431%
3K BALANCED FUND	12/03/19	7.102.991,84	1.974.916,39	3,5966	3,6505	3,5966	0,779%	6,355%
3K INTERNATIONAL INCOME BOND FUND	12/03/19	3.528.430,40	673.183,89	5,2414	5,3462	5,2414	0,249%	-0,094%
3K GREEK VALUE DOMESTIC EQUITY FUND	12/03/19	4.558.222,08	572.817,92	7,9575	8,1167	7,9575	0,208%	7,393%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/03/19	3.761.317,29	260.075,27	14,4624	14,4624	14,4624	0,223%	7,564%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/03/19	6.539.351,73	759.296,70	8,6124	8,6124	8,6124	0,484%	9,213%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	12/03/19	6.885.410,73	564.934,60	12,1880	12,1880	12,1880	1,062%	5,585%
NN HELLAS BOND FUND	12/03/19	397.180,64	64.926,57	6,1174	6,1786	6,1174	1,054%	5,422%

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 ANAGENISSIS 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 Anagenissis 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**