

**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)	13/03/19	196.183.143,69	6.938,81	1.129,26	1.151,8452	1.129,2600	0,004%	10,242%
NN (L) Communication Services X CAP (USD)	13/03/19	45.914.457,26	960,83	858,19	875,3538	858,1900	-0,194%	8,053%
NN (L) Health Care X CAP (USD)	13/03/19	283.970.543,12	7.115,07	1.922,87	1.961,3274	1.922,8700	0,911%	4,735%
NN (L) Food & Beverages X CAP (USD)	13/03/19	301.812.871,38	15.991,72	1.973,37	2.012,8374	1.973,3700	0,669%	7,081%
NN (L) Consumer Goods X CAP (USD)	13/03/19	64.177.333,91	896,05	1.667,68	1.701,0336	1.667,6800	0,227%	10,184%
NN (L) Banking & Insurance X CAP (USD)	13/03/19	87.704.638,76	14.273,65	658,83	672,0066	658,8300	0,691%	12,092%
NN (L) Energy X CAP (USD)	13/03/19	93.429.890,30	25.264,94	1.049,02	1.070,0004	1.049,0200	1,225%	11,985%
NN (L) Materials X CAP (USD)	13/03/19	60.823.219,79	21.138,98	943,90	962,7780	943,9000	0,603%	13,210%
NN (L) Information Technology X CAP (USD)	13/03/19	228.134.272,32	6.428,19	1.522,56	1.553,0112	1.522,5600	0,506%	15,353%
NN (L) Utilities X CAP (USD)	13/03/19	24.479.353,46	5.916,40	860,08	877,2816	860,0800	0,122%	9,183%
NN (L) Greater China Equity X CAP (USD)	13/03/19	155.988.946,45	25.044,86	1.150,69	1.173,7038	1.150,6900	0,210%	13,072%
NN (L) Global Sustainable Equity X CAP (EUR)	13/03/19	1.722.416.558,14	28.629,37	303,53	309,6006	303,5300	0,420%	13,989%
NN (L) Emerging Markets High Dividend X CAP (USD)	13/03/19	447.217.406,68	39.410,17	56,15	57,2730	56,1500	-0,196%	7,075%
NN (L) Latin America Equity X CAP (USD)	13/03/19	69.768.794,16	5.173,86	1.755,38	1.790,4876	1.755,3800	0,734%	11,649%
NN (L) Asia Income X CAP (USD)	13/03/19	243.674.879,81	8.292,54	1.078,03	1.099,5906	1.078,0300	-0,010%	9,238%
NN (L) Emerging Europe Equity X CAP (EUR)	13/03/19	46.936.924,81	307.249,14	59,80	60,9980	59,8000	0,336%	10,987%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	13/03/19	790.113.135,08	35.473,36	128,68	131,2536	128,6800	0,626%	11,866%
NN (L) Japan Equity X CAP (JPY)	13/03/19	32.356.963.134,00	208.897,49	4.267,00	4.352,3400	4.267,0000	-0,952%	6,039%
NN (L) Euro Equity X CAP (EUR)	13/03/19	398.444.509,06	7.166,94	139,63	142,4226	139,6300	0,569%	10,397%
NN (L) Global Equity X CAP (EUR)	13/03/19	174.710.116,42	79.054,34	57,75	58,9050	57,7500	0,680%	13,302%
NN (L) Global High Dividend X CAP (EUR)	13/03/19	497.397.056,89	57.614,96	411,43	419,6586	411,4300	0,427%	10,442%
NN (L) Industrials X CAP (EUR)	13/03/19	57.841.832,56	5.314,37	595,48	607,3896	595,4800	0,141%	13,824%
NN (L) European High Dividend X CAP (EUR)	13/03/19	290.156.869,39	22.743,51	369,39	376,7778	369,3900	0,102%	10,788%
NN (L) Euro Income X CAP (EUR)	13/03/19	57.334.739,04	1.084,48	1.214,80	1.239,0960	1.214,8000	0,453%	7,980%
NN (L) Prestige & Luxe X CAP (EUR)	13/03/19	118.685.196,23	53.855,39	837,97	854,7294	837,9700	0,248%	15,011%
NN (L) Information Technology X CAP (EUR)	13/03/19	228.134.272,32	3.785,04	4.626,50	4.719,0300	4.626,5000	0,195%	16,596%
NN (L) Alternative Beta X CAP (EUR)	13/03/19	320.694.538,24	7.511,14	372,09	379,5318	372,0900	-0,013%	5,462%
NN (L) Global Real Estate X CAP (EUR)	13/03/19	391.657.846,16	1.840,02	1.440,56	1.469,3712	1.440,5600	-0,113%	12,210%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	13/03/19	315.019.707,56	121.569,30	429,96	438,5592	429,9600	0,287%	13,794%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	13/03/19	103.494.910,62	9.499,54	212,38	214,5038	212,3800	0,071%	0,212%
NN (L) US Factor Credit X CAP (USD)	13/03/19	42.490.510,85	5.486,87	1.164,03	1.175,6703	1.164,0300	-0,048%	2,213%
NN (L) Global Bond Opportunities X CAP (EUR)	13/03/19	103.494.910,62	1.657,05	852,46	860,9846	852,4600	-0,062%	1,404%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	13/03/19	419.025.309,21	17.647,63	1.884,05	1.902,8905	1.884,0500	0,079%	4,988%
NN (L) Euro Fixed Income X CAP (EUR)	13/03/19	1.206.901.619,26	29.369,25	544,66	550,1066	544,6600	-0,044%	1,466%
NN (L) US Credit X CAP (USD)	13/03/19	1.455.803.290,38	30.579,89	1.319,06	1.332,2506	1.319,0600	-0,044%	3,521%
NN (L) Global High Yield X Hedged CAP (EUR)	13/03/19	2.223.948.181,94	22.523,54	492,42	497,3442	492,4200	0,193%	5,180%
NN (L) Euromix Bond X CAP (EUR)	13/03/19	446.068.789,40	36.591,27	170,00	171,7000	170,0000	-0,012%	0,331%
NN (L) Euro Credit X CAP (EUR)	13/03/19	620.803.624,28	21.402,36	174,79	176,5379	174,7900	0,092%	2,121%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	13/03/19	4.985.463.077,53	6.515,65	4.845,14	4.893,5914	4.845,1400	0,245%	5,792%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	13/03/19	198.082.456,54	211.212,64	49,30	49,7930	49,3000	-0,020%	2,134%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	13/03/19	153.802.698,65	7.537,53	303,74	306,7774	303,7400	-0,158%	1,284%
NN (L) Euro Liquidity X CAP (EUR)	13/03/19	67.859.524,48	28.984,15	253,61	253,6100	253,6100	0,000%	-0,079%
NN (L) Alternative Beta X CAP (USD)	13/03/19	320.694.538,24	1.106,27	287,73	292,0460	287,7300	0,296%	4,337%
NN (L) Commodity Enhanced X CAP (USD)	13/03/19	227.674.802,64	1.308,06	132,90	134,8935	132,9000	0,667%	6,150%
NN (L) Emerging Europe Equity X CAP (USD)	13/03/19	46.936.924,81	15.008,01	82,54	83,7781	82,5400	0,646%	9,790%
NN (L) Global High Dividend X CAP (USD)	13/03/19	497.397.056,89	6.251,20	457,84	464,7076	457,8400	0,739%	9,264%
NN (L) Global Equity Impact Opportunities X CAP (USD)	13/03/19	315.019.707,56	23.387,78	369,06	374,5959	369,0600	0,597%	12,577%
NN (L) US Growth Equity X CAP (USD)	13/03/19	77.039.509,01	10.198,97	117,97	119,7396	117,9700	0,545%	12,535%
NN (L) US High Dividend X CAP (USD)	13/03/19	276.821.364,52	22.540,63	507,88	515,4982	507,8800	0,776%	11,971%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	13/03/19	4.985.463.077,53	197.997,32	349,82	355,0673	349,8200	0,264%	6,461%
NN (L) Global High Yield X CAP (USD)	13/03/19	2.223.948.181,94	16.952,35	378,28	383,9542	378,2800	0,326%	5,526%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	13/03/19	1.003.644.203,45	18.789,05	1.302,08	1.321,6112	1.302,0800	0,178%	6,429%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	13/03/19	676.765.552,73	74.548,16	552,29	560,5744	552,2900	0,076%	3,679%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	13/03/19	301.394.093,18	12.965,37	740,36	751,4654	740,3600	0,280%	9,212%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	13/03/19	372.099.146,84	6.565,36	622,26	631,5939	622,2600	0,232%	5,857%
NN (L) Absolute Return Bond X CAP (EUR)	13/03/19	57.113.658,15	2.734,30	255,86	258,4186	255,8600	0,074%	1,327%
NN (L) First Class Protection P CAP (EUR)	13/03/19	80.278.676,21	987.216,02	30,70	30,8535	30,7000	0,130%	1,622%
NN (L) First Class Multi Asset X CAP (EUR)	13/03/19	1.005.003.864,51	59.516,37	277,37	281,5306	277,3700	0,076%	1,866%
NN (L) European Sustainable Equity X Cap (EUR)	13/03/19	320.846.109,76	20.024,70	354,67	361,7634	354,6700	0,644%	12,159%
3K DOMESTIC EQUITY FUND	13/03/19	41.729.516,44	5.988.073,32	6,9711	7,1105	6,9711	0,613%	9,783%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/03/19	380.070,17	40.000,00	9,5018	9,5018	9,5018	0,617%	10,107%
3K BALANCED FUND	13/03/19	7.136.208,42	1.974.262,27	3,6146	3,6688	3,6146	0,500%	6,887%
3K INTERNATIONAL INCOME BOND FUND	13/03/19	3.543.812,07	675.277,79	5,2479	5,3004	5,2479	0,124%	0,030%
3K GREEK VALUE DOMESTIC EQUITY FUND	13/03/19	4.579.989,68	571.964,91	8,0075	8,1677	8,0075	0,628%	8,068%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/03/19	3.785.045,14	260.075,27	14,5537	14,5537	14,5537	0,631%	8,243%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/03/19	6.581.813,33	759.747,01	8,6632	8,6632	8,6632	0,590%	9,857%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	13/03/19	6.922.029,53	565.794,59	12,2342	12,2342	12,2342	0,379%	5,985%
NN HELLAS BOND FUND	13/03/19	398.677,43	64.926,57	6,1404	6,2018	6,1404	0,376%	5,818%

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.