

**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)	18/03/19	199.129.679,95	6.940,97	1.145,83	1.168.7466	1.145,8300	0,306%	11,859%
NN (L) Communication Services X CAP (USD)	18/03/19	45.999.160,40	961,16	860,29	877.4958	860,2900	-0,348%	8,317%
NN (L) Health Care X CAP (USD)	18/03/19	285.612.609,08	7.121,35	1.933,93	1.972.6086	1.933,9300	0,052%	5,337%
NN (L) Food & Beverages X CAP (USD)	18/03/19	299.314.886,30	16.019,99	1.994,83	2.034.7266	1.994,8300	0,460%	8,245%
NN (L) Consumer Goods X CAP (USD)	18/03/19	64.944.696,60	899,53	1.687,85	1.721.6070	1.687,8500	0,582%	11,517%
NN (L) Banking & Insurance X CAP (USD)	18/03/19	89.100.637,68	14.194,21	670,80	684.2160	670,8000	0,830%	14,128%
NN (L) Energy X CAP (USD)	18/03/19	95.887.784,14	25.261,21	1.069,52	1.090.9104	1.069,5200	1,290%	14,173%
NN (L) Materials X CAP (USD)	18/03/19	60.999.512,18	20.924,22	946,89	965.8278	946,8900	0,790%	13,569%
NN (L) Information Technology X CAP (USD)	18/03/19	232.151.469,52	6.535,64	1.542,99	1.573.8498	1.542,9900	0,235%	16,901%
NN (L) Utilities X CAP (USD)	18/03/19	24.604.150,23	5.925,22	864,04	881.3208	864,0400	-0,134%	9,688%
NN (L) Greater China Equity X CAP (USD)	18/03/19	162.254.904,82	24.739,99	1.170,67	1.194.0834	1.170,6700	1,159%	15,035%
NN (L) Global Sustainable Equity X CAP (EUR)	18/03/19	1.740.209.978,04	28.651,19	306,73	312.8646	306,7300	0,567%	15,191%
NN (L) Emerging Markets High Dividend X CAP (USD)	18/03/19	455.566.612,69	39.410,17	57,33	58.4766	57,3300	1,129%	9,325%
NN (L) Latin America Equity X CAP (USD)	18/03/19	70.633.151,74	5.143,62	1.774,85	1.810.3470	1.774,8500	0,691%	12,887%
NN (L) Asia Income X CAP (USD)	18/03/19	245.413.789,77	8.268,74	1.098,21	1.120.1742	1.098,2100	1,061%	11,283%
NN (L) Emerging Europe Equity X CAP (EUR)	18/03/19	47.922.561,12	306,901,09	61,18	62.4036	61,1800	1,476%	13,549%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	18/03/19	805.024.699,75	35.237,47	129,91	132.5082	129,9100	0,386%	12,955%
NN (L) Japan Equity X CAP (JPY)	18/03/19	32.978.774.597,00	208.462,13	4.313,00	4.399.2600	4.313,0000	0,606%	7,182%
NN (L) Euro Equity X CAP (EUR)	18/03/19	405.671.287,00	7.210,68	142,29	145.1358	142,2900	0,317%	12,500%
NN (L) Global Real Estate X CAP (EUR)	18/03/19	177.615.826,30	78.591,22	58,82	59.9964	58,8200	0,478%	15,401%
NN (L) Global High Dividend X CAP (EUR)	18/03/19	501.859.986,75	57.582,68	416,34	424.6668	416,3400	0,381%	11,760%
NN (L) Industrials X CAP (EUR)	18/03/19	57.680.851,04	5.321,83	597,93	609.8896	597,9300	0,420%	14,292%
NN (L) European High Dividend X CAP (EUR)	18/03/19	288.545.225,93	22.673,83	375,63	383.1426	375,6300	0,299%	12,660%
NN (L) Euro Income X CAP (EUR)	18/03/19	57.905.555,83	1.084,57	1.231,56	1.256.1912	1.231,5600	0,247%	9,470%
NN (L) Prestige & Luxe X CAP (EUR)	18/03/19	120.151.544,72	53.825,01	847,89	864.8478	847,8900	0,026%	16,372%
NN (L) Information Technology X CAP (EUR)	18/03/19	232.151.469,52	3.802,38	4.677,00	4.770.5400	4.677,0000	0,133%	17,868%
NN (L) Alternative Beta X CAP (EUR)	18/03/19	323.161.645,47	7.899,50	372,75	380.2050	372,7500	0,145%	5,649%
NN (L) Global Real Estate X CAP (EUR)	18/03/19	389.130.804,16	1.843,03	1.430,32	1.458.9264	1.430,3200	-0,339%	11,412%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	18/03/19	316.591.177,43	120.774,54	431,74	440.3748	431,7400	0,153%	14,265%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	18/03/19	103.696.277,31	9.502,16	213,17	215.3017	213,1700	0,103%	0,585%
NN (L) US Factor Credit X CAP (USD)	18/03/19	42.460.538,21	5.467,25	1.165,68	1.177.3368	1.165,6800	0,053%	2,358%
NN (L) Global Bond Opportunities X CAP (EUR)	18/03/19	103.696.277,31	1.641,33	853,95	862.4895	853,9500	0,052%	1,581%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	18/03/19	420.843.074,21	17.657,03	1.893,39	1.912.3239	1.893,3900	0,217%	5,509%
NN (L) Euro Fixed Income X CAP (EUR)	18/03/19	1.210.323.908,72	29.323,83	546,58	552.0458	546,5800	0,189%	1,824%
NN (L) US Credit X CAP (USD)	18/03/19	1.446.321.856,89	30.403,70	1.321,18	1.334.3918	1.321,1800	0,038%	3,688%
NN (L) Global High Yield X Hedged CAP (EUR)	18/03/19	2.225.489.717,57	22.551,33	493,58	498.5158	493,5800	0,093%	5,428%
NN (L) Euromix Bond X CAP (EUR)	18/03/19	445.629.333,58	36.585,75	169,84	171.5384	169,8400	-0,018%	0,236%
NN (L) Euro Credit X CAP (EUR)	18/03/19	625.767.831,90	21.364,28	175,27	177.0227	175,2700	0,137%	2,401%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	18/03/19	5.092.937.792,13	6.540,58	4.859,76	4.908.3576	4.859,7600	0,142%	6,111%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	18/03/19	195.316.447,05	211.469,71	49,61	50.1061	49,6100	0,445%	2,776%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	18/03/19	154.451.600,13	7.539,15	305,07	308.1207	305,0700	0,141%	1,727%
NN (L) Euro Liquidity X CAP (EUR)	18/03/19	68.090.683,25	29.153,50	253,59	253.5900	253,5900	-0,004%	-0,087%
NN (L) Alternative Beta X CAP (USD)	18/03/19	323.161.645,47	1.106,27	288,96	293.2944	288,9600	0,250%	4,783%
NN (L) Commodity Enhanced X CAP (USD)	18/03/19	228.467.178,52	1.308,87	133,07	135.0661	133,0700	0,226%	6,286%
NN (L) Emerging Europe Equity X CAP (USD)	18/03/19	47.922.561,12	15.010,44	84,65	85.9198	84,6500	1,572%	12,596%
NN (L) Global High Dividend X CAP (USD)	18/03/19	501.859.986,75	6.210,25	464,46	471.4269	464,4600	0,485%	10,844%
NN (L) Global Equity Impact Opportunities X CAP (USD)	18/03/19	316.591.177,43	23.382,34	371,50	377.0725	371,5000	0,254%	13,321%
NN (L) US Growth Equity X CAP (USD)	18/03/19	76.284.360,87	10.173,33	119,15	120.9373	119,1500	0,278%	13,660%
NN (L) US High Dividend X CAP (USD)	18/03/19	273.526.090,39	22.584,71	512,47	520.1571	512,4700	0,398%	12,983%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	18/03/19	5.092.937.792,13	205.710,31	350,99	356.2549	350,9900	0,157%	6,817%
NN (L) Global High Yield X CAP (USD)	18/03/19	2.225.489.717,57	16.926,75	379,50	385.1925	379,5000	0,113%	5,867%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	18/03/19	1.010.824.265,42	18.809,70	1.310,78	1.330.4417	1.310,7800	0,342%	7,140%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	18/03/19	680.086.405,96	74.578,33	554,84	563.1626	554,8400	0,267%	4,158%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	18/03/19	303.555.928,34	12.996,25	746,59	757.7889	746,5900	0,406%	10,131%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	18/03/19	375.099.067,44	6.582,22	627,64	637.0546	627,6400	0,179%	6,772%
NN (L) Absolute Return Bond X CAP (EUR)	18/03/19	57.228.864,57	2.748,54	256,34	258.9034	256,3400	0,074%	1,517%
NN (L) First Class Protection P CAP (EUR)	18/03/19	80.320.587,23	985.352,95	30,86	31.0143	30,8600	0,000%	2,152%
NN (L) First Class Multi Asset X CAP (EUR)	18/03/19	1.006.927.502,32	59.145,50	278,00	282.1700	278,0000	0,144%	2,097%
NN (L) European Sustainable Equity X Cap (EUR)	18/03/19	320.476.565,26	20.158,14	359,56	366.7512	359,5600	0,136%	13,706%
3K DOMESTIC EQUITY FUND	18/03/19	42.037.833,63	5.987.321,27	7,0211	7,1615	7,0211	0,111%	10,570%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/03/19	382.876,87	40.000,00	9,5719	9,5719	9,5719	0,123%	10,919%
3K BALANCED FUND	18/03/19	7.217.526,42	1.980.069,71	3,6451	3,6998	3,6451	0,336%	7,789%
3K INTERNATIONAL INCOME BOND FUND	18/03/19	3.654.248,60	694.826,34	5,2592	5,3118	5,2592	0,118%	0,246%
3K GREEK VALUE DOMESTIC EQUITY FUND	18/03/19	4.634.720,38	574.880,56	8,0621	8,2233	8,0621	0,164%	8,805%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/03/19	3.813.025,74	260.176,41	14,6555	14,6555	14,6555	0,174%	9,000%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/03/19	6.691.403,67	764.965,86	8,7473	8,7473	8,7473	0,045%	10,923%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	18/03/19	7.049.625,33	571.297,87	12,3397	12,3397	12,3397	0,487%	6,899%
NN HELLAS BOND FUND	18/03/19	403.378,33	65.137,94	6,1927	6,2546	6,1927	0,480%	6,719%

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*	18/03/19	1.012.206,68	213.003,56	5,1025	5,2046	5,1025	0,444%	6,507%

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.