

**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)	19/03/19	199.703.461,11	6.940,87	1.148,75	1.171,7250	1.148,7500	0,255%	12,144%
NN (L) Communication Services X CAP (USD)	19/03/19	45.988.067,50	961,16	859,76	876,9552	859,7600	-0,062%	8,251%
NN (L) Health Care X CAP (USD)	19/03/19	287.333.166,60	7.128,40	1.945,56	1.984,4712	1.945,5600	0,601%	5,971%
NN (L) Food & Beverages X CAP (USD)	19/03/19	299.527.544,21	16.024,45	1.997,83	2.037,7866	1.997,8300	0,150%	8,408%
NN (L) Consumer Goods X CAP (USD)	19/03/19	65.111.319,32	893,91	1.695,07	1.728,9714	1.695,0700	0,428%	11,994%
NN (L) Banking & Insurance X CAP (USD)	19/03/19	88.929.559,35	14.202,28	669,87	683,2674	669,8700	-0,139%	13,970%
NN (L) Energy X CAP (USD)	19/03/19	95.928.640,61	25.286,11	1.070,38	1.091,7876	1.070,3800	0,080%	14,265%
NN (L) Materials X CAP (USD)	19/03/19	61.137.047,18	20.940,42	949,01	967,9902	949,0100	0,224%	13,823%
NN (L) Information Technology X CAP (USD)	19/03/19	232.585.832,93	6.490,38	1.546,86	1.577,7972	1.546,8600	0,251%	17,194%
NN (L) Utilities X CAP (USD)	19/03/19	24.500.764,19	5.931,00	858,95	876,1290	858,9500	-0,589%	9,040%
NN (L) Greater China Equity X CAP (USD)	19/03/19	161.982.000,42	24.780,01	1.171,07	1.194,4914	1.171,0700	0,034%	15,075%
NN (L) Global Sustainable Equity X CAP (EUR)	19/03/19	1.747.386.767,93	28.650,90	308,00	314,1600	308,0000	0,414%	15,668%
NN (L) Emerging Markets High Dividend X CAP (USD)	19/03/19	456.139.398,81	39.442,21	57,45	58,5990	57,4500	0,209%	9,554%
NN (L) Latin America Equity X CAP (USD)	19/03/19	71.420.376,05	5.147,04	1.785,63	1.821,3426	1.785,6300	0,607%	13,573%
NN (L) Asia Income X CAP (USD)	19/03/19	245.652.941,04	8.272,90	1.099,28	1.121,2656	1.099,2800	0,097%	11,392%
NN (L) Emerging Europe Equity X CAP (EUR)	19/03/19	47.942.591,34	306.818,74	61,24	62,4648	61,2400	0,098%	13,660%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	19/03/19	805.088.086,85	35.193,45	129,93	132,5286	129,9300	0,015%	12,973%
NN (L) Japan Equity X CAP (JPY)	19/03/19	32.852.686.185,00	208.771,52	4.314,00	4.400,2800	4.314,0000	0,023%	7,207%
NN (L) Euro Equity X CAP (EUR)	19/03/19	405.715.124,79	7.213,07	142,89	145,7478	142,8900	0,422%	12,974%
NN (L) Global Equity X CAP (EUR)	19/03/19	178.302.041,75	78.592,93	59,06	60,2412	59,0600	0,408%	15,872%
NN (L) Global High Dividend X CAP (EUR)	19/03/19	501.757.837,88	57.587,73	416,41	424,7382	416,4100	0,017%	11,779%
NN (L) Industrials X CAP (EUR)	19/03/19	57.473.569,88	5.318,69	596,40	608,3280	596,4000	-0,256%	14,000%
NN (L) European High Dividend X CAP (EUR)	19/03/19	289.802.592,82	22.470,54	377,24	384,7848	377,2400	0,429%	13,143%
NN (L) Euro Income X CAP (EUR)	19/03/19	58.011.920,42	1.084,57	1.235,02	1.259,7204	1.235,0200	0,281%	9,778%
NN (L) Prestige & Luxe X CAP (EUR)	19/03/19	120.938.722,15	53.827,44	851,45	868,4790	851,4500	0,420%	16,861%
NN (L) Information Technology X CAP (EUR)	19/03/19	232.585.832,93	3.802,11	4.685,01	4.778,7102	4.685,0100	0,171%	18,070%
NN (L) Alternative Beta X CAP (EUR)	19/03/19	323.640.989,61	7.852,56	372,71	380,1642	372,7100	-0,011%	5,637%
NN (L) Global Real Estate X CAP (EUR)	19/03/19	388.604.201,19	1.840,02	1.428,32	1.456,8864	1.428,3200	-0,140%	11,256%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	19/03/19	317.664.070,26	118.889,80	434,26	442,9452	434,2600	0,584%	14,932%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	19/03/19	104.037.725,81	9.502,09	213,93	216,0693	213,9300	0,357%	0,944%
NN (L) US Factor Credit X CAP (USD)	19/03/19	42.455.698,26	5.467,25	1.165,14	1.176,7914	1.165,1400	-0,046%	2,310%
NN (L) Global Bond Opportunities X CAP (EUR)	19/03/19	104.037.725,81	1.641,33	856,89	865,4589	856,8900	0,344%	1,931%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	19/03/19	422.022.932,99	17.593,66	1.898,57	1.917,5557	1.898,5700	0,274%	5,798%
NN (L) Euro Fixed Income X CAP (EUR)	19/03/19	1.219.905.606,35	29.274,03	546,75	552,2175	546,7500	0,031%	1,855%
NN (L) US Credit X CAP (USD)	19/03/19	1.444.302.677,79	30.475,55	1.320,68	1.333,8868	1.320,6800	-0,038%	3,649%
NN (L) Global High Yield X Hedged CAP (EUR)	19/03/19	2.219.327.579,55	22.552,45	494,29	499,2329	494,2900	0,144%	5,579%
NN (L) Euromix Bond X CAP (EUR)	19/03/19	437.414.114,45	36.585,73	169,78	171,4778	169,7800	-0,035%	0,201%
NN (L) Euro Credit X CAP (EUR)	19/03/19	629.029.578,36	21.364,18	175,25	177,0025	175,2500	-0,011%	2,390%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	19/03/19	5.132.951.488,50	6.541,12	4.867,79	4.916,4679	4.867,7900	0,165%	6,288%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	19/03/19	195.716.274,53	213.082,29	49,69	50,1889	49,6900	0,161%	2,942%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	19/03/19	154.507.347,08	7.539,15	305,17	308,2217	305,1700	0,033%	1,761%
NN (L) Euro Liquidity X CAP (EUR)	19/03/19	68.119.195,62	29.220,00	253,59	253,5900	253,5900	0,000%	-0,087%
NN (L) Alternative Beta X CAP (USD)	19/03/19	323.640.989,61	1.106,27	289,15	293,4873	289,1500	0,066%	4,852%
NN (L) Commodity Enhanced X CAP (USD)	19/03/19	229.266.383,95	1.308,87	133,49	135,4924	133,4900	0,316%	6,621%
NN (L) Emerging Europe Equity X CAP (USD)	19/03/19	47.942.591,34	14.663,68	84,80	86,0720	84,8000	0,177%	12,796%
NN (L) Global High Dividend X CAP (USD)	19/03/19	501.757.837,88	6.234,85	464,90	471,8735	464,9000	0,095%	10,949%
NN (L) Global Equity Impact Opportunities X CAP (USD)	19/03/19	317.664.070,26	23.385,08	373,97	379,5796	373,9700	0,665%	14,074%
NN (L) US Growth Equity X CAP (USD)	19/03/19	76.130.588,32	10.173,33	119,27	121,0591	119,2700	0,101%	13,775%
NN (L) US High Dividend X CAP (USD)	19/03/19	272.391.642,73	22.594,67	511,73	519,4060	511,7300	-0,144%	12,820%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	19/03/19	5.132.951.488,50	214.682,67	351,62	356,8943	351,6200	0,179%	7,009%
NN (L) Global High Yield X CAP (USD)	19/03/19	2.219.327.579,55	16.913,20	380,21	385,9132	380,2100	0,187%	6,065%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	19/03/19	1.013.322.812,43	18.800,09	1.313,05	1.332,7458	1.313,0500	0,173%	7,325%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	19/03/19	681.015.838,59	74.491,03	555,39	563,7209	555,3900	0,099%	4,261%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	19/03/19	304.419.306,16	12.958,95	748,36	759,5854	748,3600	0,237%	10,392%
NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	19/03/19	376.505.532,46	6.579,46	629,76	639,2064	629,7600	0,338%	7,133%
NN (L) Absolute Return Bond X CAP (EUR)	19/03/19	57.212.505,62	2.748,54	256,44	259,0044	256,4400	0,039%	1,556%
NN (L) First Class Protection P CAP (EUR)	19/03/19	80.395.824,30	985.176,32	30,93	31,0847	30,9300	0,227%	2,383%
NN (L) First Class Multi Asset X CAP (EUR)	19/03/19	1.007.975.828,73	59.111,17	278,35	282,5253	278,3500	0,126%	2,226%
NN (L) European Sustainable Equity X Cap (EUR)	19/03/19	323.046.654,52	20.159,31	362,45	369,6990	362,4500	0,804%	14,620%
3K DOMESTIC EQUITY FUND	19/03/19	41.787.832,49	5.988.713,28	6,9801	7,1197	6,9801	-0,584%	9,925%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/03/19	380.657,96	40.000,00	9,5164	9,5164	9,5164	-0,580%	10,276%
3K BALANCED FUND	19/03/19	7.200.342,37	1.980.378,42	3,6358	3,6903	3,6358	-0,255%	7,514%
3K INTERNATIONAL INCOME BOND FUND	19/03/19	3.687.961,42	701.096,76	5,2603	5,3129	5,2603	0,021%	0,266%
3K GREEK VALUE DOMESTIC EQUITY FUND	19/03/19	4.625.074,76	575.128,63	8,0418	8,2026	8,0418	-0,252%	8,531%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/03/19	3.803.598,30	260.176,41	14,6193	14,6193	14,6193	-0,247%	8,731%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/03/19	6.637.968,31	765.985,99	8,6659	8,6659	8,6659	-0,931%	9,891%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	19/03/19	7.054.260,63	571.579,63	12,3417	12,3417	12,3417	0,016%	6,917%
NN HELLAS BOND FUND	19/03/19	403.434,98	65.137,94	6,1935	6,2554	6,1935	0,013%	6,733%

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.