

**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)	03/04/19	201.119.419,97	6.938,58	1.158,64	1.181,8128	1.158,8400	0,374%	13,110%
NN (L) Communication Services X CAP (USD)	03/04/19	45.512.011,29	895,29	867,51	884,8602	867,5100	0,958%	9,227%
NN (L) Health Care X CAP (USD)	03/04/19	278.480.078,25	7.108,63	1.903,14	1.941,2028	1.903,1400	-0,290%	3,660%
NN (L) Food & Beverages X CAP (USD)	03/04/19	294.589.181,27	15.600,06	1.997,63	2.037,5826	1.997,6300	0,101%	8,397%
NN (L) Consumer Goods X CAP (USD)	03/04/19	66.427.877,36	899,31	1.746,33	1.781,2566	1.746,3300	0,877%	15,380%
NN (L) Banking & Insurance X CAP (USD)	03/04/19	87.602.835,64	13.863,09	667,22	680,5644	667,2200	1,004%	13,519%
NN (L) Energy X CAP (USD)	03/04/19	93.379.114,12	25.366,94	1.053,55	1.074,6210	1.053,5500	-0,200%	12,469%
NN (L) Materials X CAP (USD)	03/04/19	62.833.196,62	21.134,24	982,34	1.001,9868	982,3400	1,687%	17,820%
NN (L) Information Technology X CAP (USD)	03/04/19	235.544.474,00	6.365,79	1.599,05	1.631,0310	1.599,0500	0,938%	21,148%
NN (L) Utilities X CAP (USD)	03/04/19	24.136.383,50	6.221,96	858,25	875,4150	858,2500	0,236%	8,951%
NN (L) Greater China Equity X CAP (USD)	03/04/19	159.682.057,20	23.796,82	1.188,08	1.211,8416	1.188,0800	0,275%	16,746%
NN (L) Global Sustainable Equity X CAP (EUR)	03/04/19	1.765.721.785,93	28.898,12	312,80	319,0560	312,8000	0,504%	17,470%
NN (L) Emerging Markets High Dividend X CAP (USD)	03/04/19	462.065.539,12	39.569,69	57,65	58,8030	57,6500	0,576%	9,935%
NN (L) Latin America Equity X CAP (USD)	03/04/19	69.164.504,30	5.221,44	1.712,15	1.746,3930	1.712,1500	0,080%	8,899%
NN (L) Asia Income X CAP (USD)	03/04/19	240.815.635,28	8.134,43	1.108,29	1.130,4558	1.108,2900	0,305%	12,305%
NN (L) Emerging Europe Equity X CAP (EUR)	03/04/19	47.117.641,36	303.104,78	61,10	62,3220	61,1000	0,328%	13,400%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	03/04/19	817.659.632,48	35.043,36	131,97	134,6094	131,9700	0,419%	14,747%
NN (L) Japan Equity X CAP (JPY)	03/04/19	32.463.210.725,00	205.816,80	4.446,00	4.534,9200	4.446,0000	1,068%	10,487%
NN (L) Euro Equity X CAP (EUR)	03/04/19	410.700.850,75	7.236,80	144,75	147,6450	144,7500	1,125%	14,445%
NN (L) European Equity X CAP (EUR)	03/04/19	180.995.753,55	74.297,83	60,19	61,3938	60,1900	1,075%	18,089%
NN (L) Global High Dividend X CAP (EUR)	03/04/19	501.499.820,27	57.557,97	423,12	431,5824	423,1200	0,273%	13,580%
NN (L) Industrials X CAP (EUR)	03/04/19	56.187.203,27	5.202,20	614,10	626,3820	614,1000	0,193%	17,383%
NN (L) European High Dividend X CAP (EUR)	03/04/19	310.190.121,12	21.864,38	382,84	390,4968	382,8400	1,294%	14,822%
NN (L) Euro Income X CAP (EUR)	03/04/19	57.874.247,88	1.084,00	1.253,81	1.278,8862	1.253,8100	0,894%	11,448%
NN (L) Prestige & Luxe X CAP (EUR)	03/04/19	123.221.674,12	53.738,44	873,04	890,5008	873,0400	0,237%	19,824%
NN (L) Information Technology X CAP (EUR)	03/04/19	235.544.474,00	3.809,99	4.893,50	4.991,3700	4.893,5000	0,587%	23,324%
NN (L) Alternative Beta X CAP (EUR)	03/04/19	318.227.887,44	8.514,94	377,64	385,1928	377,6400	-0,011%	7,035%
NN (L) Global Real Estate X CAP (EUR)	03/04/19	403.228.635,38	1.841,64	1.479,16	1.508,7432	1.479,1600	-0,263%	15,216%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	03/04/19	316.199.397,55	112.054,83	442,32	451,1664	442,3200	0,361%	17,065%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	03/04/19	103.834.089,65	9.439,98	214,35	216,4935	214,3500	0,229%	1,142%
NN (L) US Factor Credit X CAP (USD)	03/04/19	42.548.902,33	5.416,90	1.178,20	1.189,9820	1.178,2000	-0,184%	3,457%
NN (L) Global Bond Opportunities X CAP (EUR)	03/04/19	103.834.089,65	1.938,70	865,46	874,1146	865,4600	0,030%	2,950%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	03/04/19	432.310.969,84	17.729,48	1.907,08	1.926,1508	1.907,0800	-0,017%	6,272%
NN (L) Euro Fixed Income X CAP (EUR)	03/04/19	1.218.454.607,85	29.504,72	546,71	552,1771	546,7100	-0,135%	1,848%
NN (L) US Credit X CAP (USD)	03/04/19	1.460.699.969,16	30.715,76	1.336,10	1.349,4610	1.336,1000	-0,127%	4,859%
NN (L) Global High Yield X Hedged CAP (EUR)	03/04/19	2.197.360.212,01	22.241,61	496,99	501,9599	496,9900	0,147%	6,156%
NN (L) Euromix Bond X CAP (EUR)	03/04/19	429.546.382,79	36.565,84	170,11	171,8111	170,1100	-0,170%	0,395%
NN (L) Euro Credit X CAP (EUR)	03/04/19	643.566.941,72	21.714,74	176,21	177,9721	176,2100	-0,136%	2,950%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	03/04/19	5.227.832.173,44	6.564,28	4.887,52	4.936,3952	4.887,5200	0,059%	6,717%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	03/04/19	191.241.554,96	211.369,01	49,32	49,8132	49,3200	0,244%	2,175%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	03/04/19	155.016.626,78	7.493,45	306,72	309,7872	306,7200	-0,380%	2,278%
NN (L) Euro Liquidity X CAP (EUR)	03/04/19	68.478.053,84	29.466,38	253,54	253,5400	253,5400	0,000%	-0,106%
NN (L) Alternative Beta X CAP (USD)	03/04/19	318.227.887,44	967,96	289,96	294,3094	289,9600	0,336%	5,146%
NN (L) Commodity Enhanced X CAP (USD)	03/04/19	227.327.028,66	1.220,10	133,09	135,0864	133,0900	0,309%	6,302%
NN (L) Emerging Europe Equity X CAP (USD)	03/04/19	47.117.641,36	12.416,23	83,74	84,9961	83,7400	0,685%	11,386%
NN (L) Global High Dividend X CAP (USD)	03/04/19	501.499.820,27	6.241,80	467,52	474,5328	467,5200	0,620%	11,575%
NN (L) Global Equity Impact Opportunities X CAP (USD)	03/04/19	316.199.397,55	23.377,18	376,98	382,6347	376,9800	0,711%	14,993%
NN (L) US Growth Equity X CAP (USD)	03/04/19	72.555.909,44	10.355,02	121,53	123,3530	121,5300	0,455%	15,931%
NN (L) US High Dividend X CAP (USD)	03/04/19	271.383.469,18	22.423,30	514,47	522,1871	514,4700	0,123%	13,424%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	03/04/19	5.227.832.173,44	197.471,18	353,52	358,8228	353,5200	0,076%	7,587%
NN (L) Global High Yield X CAP (USD)	03/04/19	2.197.360.212,01	16.441,46	381,48	387,2022	381,4800	0,284%	6,419%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	03/04/19	1.024.135.957,16	18.766,57	1.323,25	1.343,0988	1.323,2500	0,188%	8,159%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	03/04/19	685.367.056,11	74.691,25	557,66	566,0249	557,6600	0,020%	4,688%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	03/04/19	302.536.826,43	12.945,15	757,10	768,4565	757,1000	0,361%	11,681%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	03/04/19	380.163.252,15	6.618,65	636,22	645,7633	636,2200	0,509%	8,232%
NN (L) Absolute Return Bond X CAP (EUR)	03/04/19	57.235.979,99	2.782,88	256,99	259,5599	256,9900	0,047%	1,774%
NN (L) First Class Protection P CAP (EUR)	03/04/19	79.920.828,67	979.142,58	30,96	31,1148	30,9600	0,324%	2,483%
NN (L) First Class Multi Asset X CAP (EUR)	03/04/19	1.006.902.443,31	58.147,51	278,85	283,0328	278,8500	0,065%	2,409%
NN (L) European Sustainable Equity X Cap (EUR)	03/04/19	353.756.053,73	20.031,59	370,93	378,3486	370,9300	1,461%	17,301%
3K DOMESTIC EQUITY FUND	03/04/19	42.994.271,89	5.964.971,59	7,2078	7,3520	7,2078	0,287%	13,510%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/04/19	393.304,13	40.000,00	9,8326	9,8326	9,8326	0,291%	13,940%
3K BALANCED FUND	03/04/19	7.338.517,80	1.978.162,52	3,7098	3,7654	3,7098	0,232%	9,702%
3K INTERNATIONAL INCOME BOND FUND	03/04/19	3.753.628,96	711.451,91	5,2760	5,3288	5,2760	0,056%	0,566%
3K GREEK VALUE DOMESTIC EQUITY FUND	03/04/19	4.906.285,15	589.275,50	8,3260	8,4925	8,3260	0,428%	12,366%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/04/19	3.940.105,13	260.176,41	15,1440	15,1440	15,1440	0,432%	12,633%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/04/19	7.213.296,66	802.279,55	8,9910	8,9910	8,9910	0,367%	14,014%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	03/04/19	7.232.479,91	582.208,68	12,4225	12,4225	12,4225	0,243%	7,617%
NN HELLAS BOND FUND	03/04/19	411.921,72	66.100,22	6,2318	6,2941	6,2318	0,240%	7,393%

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*	02/04/19	1.012.206,68	215.897,91	5,1825	5,2861	5,1825	1,566%	8,175%

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**