

**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)	08/04/19	199.094.869,94	6.938,48	1.130,36	1.152,9672	1.130,3600	-1,252%	10,349%
NN (L) Communication Services X CAP (USD)	08/04/19	45.845.198,22	884,43	874,18	891,6636	874,1800	0,076%	10,066%
NN (L) Health Care X CAP (USD)	08/04/19	278.781.605,09	7.135,92	1.906,36	1.944,4872	1.906,3600	-0,070%	3,836%
NN (L) Food & Beverages X CAP (USD)	08/04/19	294.785.962,50	15.572,91	2.004,88	2.044,9776	2.004,8800	0,516%	8,791%
NN (L) Consumer Goods X CAP (USD)	08/04/19	66.811.878,80	906,28	1.762,86	1.798,1172	1.762,8600	0,207%	16,473%
NN (L) Banking & Insurance X CAP (USD)	08/04/19	87.884.002,27	13.850,74	670,49	683,8998	670,4900	0,203%	14,075%
NN (L) Energy X CAP (USD)	08/04/19	94.878.941,26	25.288,25	1.072,60	1.094,0520	1.072,6000	0,791%	14,502%
NN (L) Materials X CAP (USD)	08/04/19	63.351.106,72	20.988,29	989,57	1.009,3614	989,5700	0,374%	18,688%
NN (L) Information Technology X CAP (USD)	08/04/19	235.692.324,46	6.347,17	1.597,96	1.629,9192	1.597,9600	0,269%	21,066%
NN (L) Utilities X CAP (USD)	08/04/19	23.907.453,00	6.411,68	855,48	872,5896	855,4800	-0,402%	6,599%
NN (L) Greater China Equity X CAP (USD)	08/04/19	163.045.391,72	23.788,83	1.205,14	1.229,2428	1.205,1400	1,517%	18,423%
NN (L) Global Sustainable Equity X CAP (EUR)	08/04/19	1.774.265.538,59	28.838,64	312,84	319,0968	312,8400	-0,105%	17,485%
NN (L) Emerging Markets High Dividend X CAP (USD)	08/04/19	460.273.130,07	39.534,91	57,96	59,1192	57,9600	0,190%	10,526%
NN (L) Latin America Equity X CAP (USD)	08/04/19	71.706.580,75	5.396,13	1.768,57	1.803,9414	1.768,5700	0,423%	12,488%
NN (L) Asia Income X CAP (USD)	08/04/19	242.666.887,98	8.063,78	1.118,13	1.140,4926	1.118,1300	0,876%	13,302%
NN (L) Emerging Europe Equity X CAP (EUR)	08/04/19	47.272.710,14	302.217,14	61,48	62,7096	61,4800	0,376%	14,105%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	08/04/19	824.805.035,06	34.892,18	132,96	135,6192	132,9600	0,128%	15,607%
NN (L) Japan Equity X CAP (JPY)	08/04/19	32.537.614.158,00	204.967,46	4.449,00	4.537,9800	4.449,0000	-0,670%	10,562%
NN (L) Euro Equity X CAP (EUR)	08/04/19	410.547.357,96	7.293,26	144,83	147,7266	144,8300	-0,207%	14,508%
NN (L) European Equity X CAP (EUR)	08/04/19	180.667.011,23	74.104,75	60,10	61,3020	60,1000	-0,083%	17,912%
NN (L) Global High Dividend X CAP (EUR)	08/04/19	500.638.604,06	57.464,28	423,31	431,7762	423,3100	-0,332%	13,631%
NN (L) Industrials X CAP (EUR)	08/04/19	55.658.544,23	5.159,48	613,75	626,0250	613,7500	-0,511%	17,316%
NN (L) European High Dividend X CAP (EUR)	08/04/19	309.043.382,42	21.723,38	381,91	389,5482	381,9100	-0,201%	14,543%
NN (L) Euro Income X CAP (EUR)	08/04/19	57.685.124,39	1.084,06	1.254,50	1.279,5900	1.254,5000	-0,129%	11,509%
NN (L) Prestige & Luxe X CAP (EUR)	08/04/19	122.582.707,91	53.371,91	870,54	887,9508	870,5400	-0,492%	19,481%
NN (L) Information Technology X CAP (EUR)	08/04/19	235.692.324,46	3.835,15	4.876,27	4.973,7954	4.876,2700	-0,073%	22,890%
NN (L) Alternative Beta X CAP (EUR)	08/04/19	324.973.179,29	8.350,94	377,73	385,2846	377,7300	-0,264%	7,060%
NN (L) Global Real Estate X CAP (EUR)	08/04/19	399.036.615,46	1.840,01	1.462,91	1.492,1682	1.462,9100	-0,721%	13,951%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	08/04/19	316.797.590,14	110.705,17	440,37	449,1774	440,3700	-0,380%	16,549%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	08/04/19	103.657.881,15	9.383,47	214,34	216,4834	214,3400	0,135%	1,137%
NN (L) US Factor Credit X CAP (USD)	08/04/19	42.653.325,23	5.446,69	1.180,19	1.191,9919	1.180,1900	-0,044%	3,632%
NN (L) Global Bond Opportunities X CAP (EUR)	08/04/19	103.657.881,15	1.938,75	863,36	871,9936	863,3600	-0,056%	2,700%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	08/04/19	433.313.163,59	18.053,36	1.906,39	1.925,4539	1.906,3900	-0,058%	6,233%
NN (L) Euro Fixed Income X CAP (EUR)	08/04/19	1.220.178.819,56	29.296,61	547,77	553,2477	547,7700	0,022%	2,045%
NN (L) US Credit X CAP (USD)	08/04/19	1.471.579.851,56	31.330,71	1.339,07	1.352,4607	1.339,0700	-0,058%	5,092%
NN (L) Global High Yield X Hedged CAP (EUR)	08/04/19	2.196.477.674,44	22.242,04	497,48	502,4548	497,4800	0,062%	6,261%
NN (L) Euromix Bond X CAP (EUR)	08/04/19	429.405.680,46	36.534,10	170,04	171,7404	170,0400	0,000%	0,354%
NN (L) Euro Credit X CAP (EUR)	08/04/19	646.070.179,55	24.573,71	176,25	178,0125	176,2500	0,017%	2,974%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	08/04/19	5.260.196.427,65	6.556,07	4.889,76	4.938,6576	4.889,7600	-0,069%	6,766%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	08/04/19	188.802.458,68	212.664,62	49,26	49,7526	49,2600	-0,122%	2,051%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	08/04/19	155.113.107,90	7.493,45	307,20	310,2720	307,2000	0,177%	2,438%
NN (L) Euro Liquidity X CAP (EUR)	08/04/19	68.487.741,16	29.605,00	253,53	253,5300	253,5300	0,000%	-0,110%
NN (L) Alternative Beta X CAP (USD)	08/04/19	324.973.179,29	1.035,37	290,86	295,2229	290,8600	0,079%	5,472%
NN (L) Commodity Enhanced X CAP (USD)	08/04/19	231.969.661,06	1.220,10	133,76	135,7664	133,7600	0,338%	6,837%
NN (L) Emerging Europe Equity X CAP (USD)	08/04/19	47.272.710,14	12.396,99	84,50	85,7675	84,5000	0,715%	12,397%
NN (L) Global High Dividend X CAP (USD)	08/04/19	500.638.604,06	6.242,14	469,06	476,0959	469,0600	0,009%	11,942%
NN (L) Global Equity Impact Opportunities X CAP (USD)	08/04/19	316.797.590,14	23.377,74	376,39	382,0359	376,3900	-0,037%	14,813%
NN (L) US Growth Equity X CAP (USD)	08/04/19	72.636.303,33	10.376,06	121,78	123,6067	121,7800	-0,090%	16,169%
NN (L) US High Dividend X CAP (USD)	08/04/19	275.058.211,63	22.325,15	518,13	525,9020	518,1300	0,075%	14,231%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	08/04/19	5.260.196.427,65	198.114,22	353,84	359,1476	353,8400	-0,065%	7,684%
NN (L) Global High Yield X CAP (USD)	08/04/19	2.196.477.674,44	16.441,55	382,13	387,8620	382,1300	0,163%	6,600%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	08/04/19	1.025.506.455,99	18.537,92	1.325,57	1.345,4536	1.325,5700	-0,073%	8,349%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	08/04/19	685.847.668,72	74.563,66	558,54	566,9181	558,5400	-0,030%	4,853%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	08/04/19	302.290.147,85	12.945,36	758,41	769,7862	758,4100	-0,099%	11,875%
NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	08/04/19	381.254.998,45	6.620,18	637,45	647,0118	637,4500	-0,041%	8,441%
NN (L) Absolute Return Bond X CAP (EUR)	08/04/19	57.083.757,59	2.771,97	257,02	259,5902	257,0200	0,016%	1,786%
NN (L) First Class Protection P CAP (EUR)	08/04/19	79.699.513,20	979.069,00	30,96	31,1148	30,9600	-0,161%	2,483%
NN (L) First Class Multi Asset X CAP (EUR)	08/04/19	1.006.048.213,43	58.148,44	278,97	283,1546	278,9700	-0,029%	2,453%
NN (L) European Sustainable Equity X Cap (EUR)	08/04/19	360.516.397,62	20.136,10	369,61	377,0022	369,6100	-0,135%	16,884%
3K DOMESTIC EQUITY FUND	08/04/19	43.345.117,58	5.967.002,65	7,2641	7,4094	7,2641	0,233%	14,397%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/04/19	396.457,97	40.000,00	9,9114	9,9114	9,9114	0,246%	14,854%
3K BALANCED FUND	08/04/19	7.411.652,35	1.979.349,50	3,7445	3,8007	3,7445	0,136%	10,728%
3K INTERNATIONAL INCOME BOND FUND	08/04/19	3.802.650,72	718.413,83	5,2931	5,3460	5,2931	0,066%	0,891%
3K GREEK VALUE DOMESTIC EQUITY FUND	08/04/19	4.972.338,74	591.409,31	8,4076	8,5758	8,4076	0,137%	13,467%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/04/19	3.979.437,54	260.176,41	15,2952	15,2952	15,2952	0,149%	13,758%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/04/19	7.268.016,57	804.771,05	9,0312	9,0312	9,0312	0,044%	14,523%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	08/04/19	7.324.483,56	582.524,73	12,5737	12,5737	12,5737	0,278%	8,926%
NN HELLAS BOND FUND	08/04/19	416.891,08	66.100,22	6,3070	6,3701	6,3070	0,272%	8,689%

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.