

**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)	01/03/19	189.533.570,84	6.945,59	1.100,90	1.122,9180	1.100,9000	-0,263%	7,473%
NN (L) Communication Services X CAP (USD)	01/03/19	46.424.818,75	967,33	857,49	874,6398	857,4900	0,324%	7,965%
NN (L) Health Care X CAP (USD)	01/03/19	289.897.480,23	7.197,09	1.948,34	1.987,3068	1.948,3400	1,020%	6,122%
NN (L) Food & Beverages X CAP (USD)	01/03/19	301.715.914,32	16.109,91	1.959,46	1.998,6492	1.959,4600	-0,345%	6,326%
NN (L) Consumer Goods X CAP (USD)	01/03/19	65.241.665,30	885,35	1.687,51	1.721,2602	1.687,5100	0,585%	11,494%
NN (L) Banking & Insurance X CAP (USD)	01/03/19	89.458.890,96	14.249,37	667,61	680,9622	667,6100	0,198%	13,585%
NN (L) Energy X CAP (USD)	01/03/19	94.036.356,69	25.298,27	1.054,00	1.075,0800	1.054,0000	0,631%	12,517%
NN (L) Materials X CAP (USD)	01/03/19	61.382.185,12	21.670,13	939,46	958,2492	939,4600	-0,005%	12,678%
NN (L) Information Technology X CAP (USD)	01/03/19	228.657.324,70	6.481,37	1.515,28	1.545,5856	1.515,2800	0,657%	14,802%
NN (L) Utilities X CAP (USD)	01/03/19	23.751.049,77	5.816,28	846,07	862,9914	846,0700	-0,092%	7,405%
NN (L) Greater China Equity X CAP (USD)	01/03/19	154.158.841,41	25.512,23	1.146,44	1.169,3688	1.146,4400	0,435%	12,655%
NN (L) Global Sustainable Equity X CAP (EUR)	01/03/19	1.712.688.882,73	28.541,81	302,27	308,3154	302,2700	0,713%	13,516%
NN (L) Emerging Markets High Dividend X CAP (USD)	01/03/19	447.229.355,19	38.862,00	56,69	57,8238	56,6900	0,319%	8,105%
NN (L) Latin America Equity X CAP (USD)	01/03/19	69.011.716,82	5.253,08	1.720,97	1.755,3894	1.720,9700	-1,691%	9,460%
NN (L) Asia Income X CAP (USD)	01/03/19	243.419.812,17	8.507,13	1.086,92	1.108,6584	1.086,9200	0,420%	10,139%
NN (L) Emerging Europe Equity X CAP (EUR)	01/03/19	47.234.879,37	307,426,57	59,53	60,7206	59,5300	0,084%	10,486%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	01/03/19	799.490.787,64	36.410,52	129,41	131,9982	129,4100	0,630%	12,521%
NN (L) Japan Equity X CAP (JPY)	01/03/19	33.182.038.412,00	208.190,26	4.353,00	4.440,0600	4.353,0000	0,485%	8,176%
NN (L) Euro Equity X CAP (EUR)	01/03/19	387.154.402,72	7.207,16	138,97	141,7494	138,9700	0,484%	9,875%
NN (L) European Equity X CAP (EUR)	01/03/19	173.907.722,54	79.063,16	57,58	58,7316	57,5800	0,524%	12,968%
NN (L) Global High Dividend X CAP (EUR)	01/03/19	497.909.049,72	57.871,28	409,62	417,8124	409,6200	0,372%	9,956%
NN (L) Industrials X CAP (EUR)	01/03/19	59.472.230,60	5.711,47	602,23	614,2746	602,2300	0,070%	15,114%
NN (L) European High Dividend X CAP (EUR)	01/03/19	288.534.040,24	22.911,54	368,51	375,8802	368,5100	0,283%	10,524%
NN (L) Euro Income X CAP (EUR)	01/03/19	57.253.627,15	1.086,29	1.209,79	1.233,9858	1.209,7900	0,364%	7,535%
NN (L) Prestige & Luxe X CAP (EUR)	01/03/19	114.157.089,65	53.551,74	845,72	862,6344	845,7200	1,184%	16,075%
NN (L) Information Technology X CAP (EUR)	01/03/19	228.657.324,70	3.821,77	4.572,85	4.664,3070	4.572,8500	0,652%	15,243%
NN (L) Alternative Beta X CAP (EUR)	01/03/19	318.477.024,34	7.385,85	369,25	376,6350	369,2500	0,041%	4,657%
NN (L) Global Real Estate X CAP (EUR)	01/03/19	388.504.516,82	1.865,80	1.404,25	1.432,3350	1.404,2500	-0,474%	9,381%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	01/03/19	312.562.366,17	124.461,76	422,41	430,8582	422,4100	0,569%	11,796%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	01/03/19	98.000.107,52	9.678,65	212,58	214,7058	212,5800	-0,207%	0,307%
NN (L) US Factor Credit X CAP (USD)	01/03/19	42.377.113,93	5.490,39	1.152,26	1.163,7826	1.152,2600	-0,190%	1,179%
NN (L) Global Bond Opportunities X CAP (EUR)	01/03/19	98.000.107,52	1.656,95	847,79	856,2679	847,7900	-0,341%	0,848%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	01/03/19	411.693.854,35	17.840,69	1.867,87	1.886,5487	1.867,8700	0,017%	4,087%
NN (L) Euro Fixed Income X CAP (EUR)	01/03/19	1.195.886.271,29	29.514,49	541,71	547,1271	541,7100	-0,018%	0,917%
NN (L) US Credit X CAP (USD)	01/03/19	1.463.927.692,22	30.298,94	1.308,19	1.321,2719	1.308,1900	-0,142%	2,668%
NN (L) Global High Yield X Hedged CAP (EUR)	01/03/19	2.223.644.225,49	22.582,29	492,20	497,1220	492,2000	0,075%	5,133%
NN (L) Euromix Bond X CAP (EUR)	01/03/19	464.003.128,90	36.599,36	169,49	171,1849	169,4900	-0,024%	0,030%
NN (L) Euro Credit X CAP (EUR)	01/03/19	616.931.611,16	21.500,46	173,93	175,6693	173,9300	0,023%	1,618%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	01/03/19	5.062.319.532,86	6.493,84	4.831,06	4.879,3706	4.831,0600	-0,281%	5,484%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	01/03/19	199.085.911,41	211.355,82	49,49	49,9849	49,4900	-0,222%	2,527%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	01/03/19	152.415.621,30	8.661,94	300,46	303,4646	300,4600	0,060%	0,190%
NN (L) Euro Liquidity X CAP (EUR)	01/03/19	67.455.183,50	29.470,24	253,63	253,6300	253,6300	-0,008%	-0,071%
NN (L) Alternative Beta X CAP (USD)	01/03/19	318.477.024,34	967,96	287,51	291,8227	287,5100	0,049%	4,257%
NN (L) Commodity Enhanced X CAP (USD)	01/03/19	226.050.553,92	1.308,06	132,32	134,3048	132,3200	-0,451%	5,687%
NN (L) Emerging Europe Equity X CAP (USD)	01/03/19	47.234.879,37	15.927,41	82,74	83,9811	82,7400	0,097%	10,056%
NN (L) Global High Dividend X CAP (USD)	01/03/19	497.909.049,72	6.902,19	458,97	465,8546	458,9700	0,376%	9,534%
NN (L) Global Equity Impact Opportunities X CAP (USD)	01/03/19	312.562.366,17	23.397,65	365,08	370,5562	365,0800	0,573%	11,363%
NN (L) US Growth Equity X CAP (USD)	01/03/19	83.101.213,88	10.285,95	118,41	120,1862	118,4100	0,981%	12,954%
NN (L) US High Dividend X CAP (USD)	01/03/19	283.170.863,55	22.907,60	506,42	514,0163	506,4200	0,478%	11,650%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	01/03/19	5.062.319.532,86	243.311,64	348,50	353,7275	348,5000	-0,272%	6,059%
NN (L) Global High Yield X CAP (USD)	01/03/19	2.223.644.225,49	17.098,34	378,54	384,2181	378,5400	0,063%	5,599%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	01/03/19	1.003.253.921,64	18.982,27	1.298,28	1.317,7542	1.298,2800	0,253%	6,118%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	01/03/19	674.519.332,88	75.474,61	550,08	558,3312	550,0800	0,109%	3,265%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	01/03/19	302.588.600,21	13.195,80	739,27	750,3591	739,2700	0,364%	9,051%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	01/03/19	369.279.778,79	6.565,61	618,07	627,3411	618,0700	0,349%	5,144%
NN (L) Absolute Return Bond X CAP (EUR)	01/03/19	57.127.526,83	2.733,46	255,28	257,8328	255,2800	0,012%	1,097%
NN (L) First Class Protection P CAP (EUR)	01/03/19	80.083.130,14	985,071,90	30,68	30,8334	30,6800	0,098%	1,556%
NN (L) First Class Multi Asset X CAP (EUR)	01/03/19	1.004.362.123,51	61.777,00	276,36	280,5054	276,3600	0,040%	1,495%
NN (L) European Sustainable Equity X Cap (EUR)	01/03/19	312.274.154,91	20.212,65	351,54	358,5708	351,5400	0,549%	11,169%
3K DOMESTIC EQUITY FUND	01/03/19	42.180.585,04	5.989.942,44	7,0419	7,1827	7,0419	0,573%	10,898%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/03/19	383.728,42	40.000,00	9,5932	9,5932	9,5932	0,576%	11,166%
3K BALANCED FUND	01/03/19	7.181.259,69	1.973.562,12	3,6387	3,6933	3,6387	0,289%	7,600%
3K INTERNATIONAL INCOME BOND FUND	01/03/19	3.246.843,25	620.310,71	5,2342	5,2342	5,2342	0,019%	-0,231%
3K GREEK VALUE DOMESTIC EQUITY FUND	01/03/19	4.569.606,22	564.970,75	8,0882	8,2500	8,0882	0,526%	9,157%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/03/19	3.821.456,32	260.075,27	14,6937	14,6937	14,6937	0,529%	9,284%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/03/19	6.416.162,11	732.735,19	8,7565	8,7565	8,7565	0,693%	11,040%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	01/03/19	6.613.181,89	541.453,75	12,2138	12,2138	12,2138	0,051%	5,809%
NN HELLAS BOND FUND	01/03/19	389.094,25	63.454,57	6,1319	6,1932	6,1319	0,049%	5,671%

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*	18/02/19	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.