

**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)	21/03/19	199.050.108,56	6.946,38	1.145,12	1.168,0224	1.145,1200	0,237%	11,790%
NN (L) Communication Services X CAP (USD)	21/03/19	45.925.086,06	943,79	860,01	877,2102	860,0100	0,472%	8,282%
NN (L) Health Care X CAP (USD)	21/03/19	283.505.410,77	7.162,72	1.918,44	1.956,8088	1.918,4400	-0,838%	4,494%
NN (L) Food & Beverages X CAP (USD)	21/03/19	301.996.791,79	15.978,25	2.015,39	2.055,6978	2.015,3900	1,179%	9,361%
NN (L) Consumer Goods X CAP (USD)	21/03/19	65.393.328,61	893,98	1.705,81	1.739,9262	1.705,8100	1,153%	12,703%
NN (L) Banking & Insurance X CAP (USD)	21/03/19	86.938.564,22	14.068,74	656,04	669,1608	656,0400	-0,407%	11,617%
NN (L) Energy X CAP (USD)	21/03/19	96.722.596,50	25.362,72	1.077,59	1.099,1418	1.077,5900	0,719%	15,035%
NN (L) Materials X CAP (USD)	21/03/19	60.948.999,79	20.908,36	950,58	969,5916	950,5800	0,941%	14,011%
NN (L) Information Technology X CAP (USD)	21/03/19	237.150.027,34	6.470,54	1.575,68	1.607,1936	1.575,6800	2,136%	19,378%
NN (L) Utilities X CAP (USD)	21/03/19	24.951.256,02	6.038,82	866,71	884,0442	866,7100	0,831%	10,025%
NN (L) Greater China Equity X CAP (USD)	21/03/19	158.620.280,10	23.963,64	1.166,09	1.189,4118	1.166,0900	0,316%	14,585%
NN (L) Global Sustainable Equity X CAP (EUR)	21/03/19	1.754.363.331,44	28.666,13	308,86	315,0372	308,8600	0,842%	15,991%
NN (L) Emerging Markets High Dividend X CAP (USD)	21/03/19	456.367.184,48	39.126,04	57,55	58,7010	57,5500	0,296%	9,744%
NN (L) Latin America Equity X CAP (USD)	21/03/19	69.788.640,32	5.134,16	1.749,18	1.784,1636	1.749,1800	-1,249%	11,255%
NN (L) Asia Income X CAP (USD)	21/03/19	241.648.673,58	8.183,49	1.100,00	1.122,0000	1.100,0000	0,312%	11,465%
NN (L) Emerging Europe Equity X CAP (EUR)	21/03/19	47.968.521,84	304.408,50	61,65	62,8830	61,6500	0,456%	14,421%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	21/03/19	815.232.053,17	34.786,00	130,86	133,4772	130,8600	1,246%	13,781%
NN (L) Japan Equity X CAP (JPY)	20/03/19	32.654.600.244,72	208.704,56	4.317,00	4.403,3400	4.317,0000	0,070%	7,281%
NN (L) Euro Equity X CAP (EUR)	21/03/19	403.063.061,47	7.213,15	141,69	144,5238	141,6900	0,071%	12,026%
NN (L) European Equity X CAP (EUR)	21/03/19	179.091.552,70	78.562,58	58,62	59,7924	58,6200	0,137%	15,009%
NN (L) Global High Dividend X CAP (EUR)	21/03/19	493.910.384,06	57.593,76	415,37	423,6774	415,3700	0,413%	11,500%
NN (L) Industrials X CAP (EUR)	21/03/19	57.218.942,64	5.281,82	595,92	607,8384	595,9200	0,559%	13,908%
NN (L) European High Dividend X CAP (EUR)	21/03/19	286.744.551,13	21.882,12	373,54	381,0108	373,5400	-0,102%	12,033%
NN (L) Euro Income X CAP (EUR)	21/03/19	57.560.711,40	1.084,56	1.228,46	1.253,0292	1.228,4600	0,081%	9,195%
NN (L) Prestige & Luxe X CAP (EUR)	21/03/19	120.202.898,28	53.781,04	846,85	863,7870	846,8500	0,419%	16,230%
NN (L) Information Technology X CAP (EUR)	21/03/19	237.150.027,34	3.809,49	4.766,40	4.861,7280	4.766,4000	2,059%	20,121%
NN (L) Alternative Beta X CAP (EUR)	21/03/19	324.253.945,76	7.863,28	373,10	380,5620	373,1000	0,196%	5,748%
NN (L) Global Real Estate X CAP (EUR)	21/03/19	394.516.261,84	1.840,09	1.449,52	1.478,5104	1.449,5200	1,235%	12,908%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	21/03/19	318.333.409,27	118.468,26	435,47	444,1794	435,4700	0,738%	15,252%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	21/03/19	103.922.032,28	9.501,39	213,73	215,8673	213,7300	-0,070%	0,849%
NN (L) US Factor Credit X CAP (USD)	21/03/19	42.665.284,10	5.467,83	1.171,47	1.183,1847	1.171,4700	0,111%	2,866%
NN (L) Global Bond Opportunities X CAP (EUR)	21/03/19	103.922.032,28	1.643,45	855,60	864,1560	855,6000	-0,062%	1,777%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	21/03/19	427.472.560,98	17.580,91	1.901,50	1.920,5150	1.901,5000	0,255%	5,961%
NN (L) Euro Fixed Income X CAP (EUR)	21/03/19	1.219.500.609,94	29.267,26	546,81	552,2781	546,8100	0,101%	1,867%
NN (L) US Credit X CAP (USD)	21/03/19	1.443.819.209,95	30.627,40	1.326,63	1.339,8963	1.326,6300	0,094%	4,116%
NN (L) Global High Yield X Hedged CAP (EUR)	21/03/19	2.219.678.938,99	22.550,90	494,81	499,7581	494,8100	0,115%	5,690%
NN (L) Euromix Bond X CAP (EUR)	21/03/19	438.417.315,84	36.391,17	170,01	171,7101	170,0100	0,094%	0,336%
NN (L) Euro Credit X CAP (EUR)	21/03/19	633.167.028,97	21.395,91	175,47	177,2247	175,4700	0,097%	2,518%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	21/03/19	5.169.729.700,54	6.520,32	4.888,41	4.937,2941	4.888,4100	0,402%	6,736%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	21/03/19	196.337.398,26	213.661,35	49,82	50,3182	49,8200	0,121%	3,211%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	21/03/19	157.215.763,47	7.539,15	309,71	312,8071	309,7100	0,794%	3,275%
NN (L) Euro Liquidity X CAP (EUR)	21/03/19	68.471.286,94	29.188,39	253,58	253,5800	253,5800	-0,004%	-0,091%
NN (L) Alternative Beta X CAP (USD)	21/03/19	324.253.945,76	1.106,27	289,81	294,1572	289,8100	0,270%	5,091%
NN (L) Commodity Enhanced X CAP (USD)	21/03/19	229.931.098,58	1.220,10	133,80	135,8070	133,8000	-0,060%	6,869%
NN (L) Emerging Europe Equity X CAP (USD)	21/03/19	47.968.521,84	12.961,45	85,48	86,7622	85,4800	0,517%	13,700%
NN (L) Global High Dividend X CAP (USD)	21/03/19	493.910.384,06	6.196,36	464,32	471,2848	464,3200	0,491%	10,811%
NN (L) Global Equity Impact Opportunities X CAP (USD)	21/03/19	318.333.409,27	23.385,47	375,47	381,1021	375,4700	0,811%	14,532%
NN (L) US Growth Equity X CAP (USD)	21/03/19	76.691.956,36	10.173,33	120,15	121,9523	120,1500	0,831%	14,614%
NN (L) US High Dividend X CAP (USD)	21/03/19	273.170.897,30	22.615,38	513,31	521,0097	513,3100	0,968%	13,169%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	21/03/19	5.169.729.700,54	217.023,04	353,25	358,5488	353,2500	0,429%	7,505%
NN (L) Global High Yield X CAP (USD)	21/03/19	2.219.678.938,99	16.914,36	380,62	386,3293	380,6200	0,118%	6,179%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	21/03/19	1.013.880.026,33	18.797,24	1.312,99	1.332,6849	1.312,9900	0,378%	7,320%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	21/03/19	681.673.478,35	74.659,14	555,73	564,0660	555,7300	0,282%	4,325%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	21/03/19	303.803.986,27	12.965,54	747,86	759,0779	747,8600	0,493%	10,318%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	21/03/19	376.013.735,83	6.580,24	628,87	638,3031	628,8700	0,204%	6,982%
NN (L) Absolute Return Bond X CAP (EUR)	21/03/19	57.153.657,37	2.752,53	256,37	258,9337	256,3700	0,000%	1,529%
NN (L) First Class Protection P CAP (EUR)	21/03/19	79.816.031,57	984.859,35	30,82	30,9741	30,8200	-0,032%	2,019%
NN (L) First Class Multi Asset X CAP (EUR)	21/03/19	1.007.384.857,84	58.979,39	278,48	282,6572	278,4800	0,165%	2,273%
NN (L) European Sustainable Equity X Cap (EUR)	21/03/19	328.143.773,42	20.138,93	360,76	367,9752	360,7600	0,075%	14,085%
3K DOMESTIC EQUITY FUND	21/03/19	41.996.780,04	5.983.153,57	7,0192	7,1596	7,0192	0,061%	10,540%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/03/19	382.818,51	40.000,00	9,5705	9,5705	9,5705	0,065%	10,903%
3K BALANCED FUND	21/03/19	7.224.553,05	1.978.832,28	3,6509	3,7057	3,6509	0,253%	7,960%
3K INTERNATIONAL INCOME BOND FUND	21/03/19	3.700.011,72	703.127,59	5,2622	5,3148	5,2622	0,063%	0,303%
3K GREEK VALUE DOMESTIC EQUITY FUND	21/03/19	4.646.456,78	575.819,00	8,0693	8,2307	8,0693	-0,030%	8,902%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/03/19	3.816.875,15	260.176,41	14,6703	14,6703	14,6703	-0,027%	9,110%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/03/19	6.705.399,54	768.562,57	8,7246	8,7246	8,7246	0,078%	10,635%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	21/03/19	7.073.857,05	571.878,74	12,3695	12,3695	12,3695	0,411%	7,157%
NN HELLAS BOND FUND	21/03/19	404.325,50	65.137,94	6,2072	6,2693	6,2072	0,408%	6,969%

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.