

**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)	27/03/19	200.035.620,51	6.970,13	1.151,67	1.174,7034	1.151,6700	0,092%	12,429%
NN (L) Communication Services X CAP (USD)	27/03/19	45.300.421,16	884,11	858,52	875,6904	858,5200	-0,252%	8,095%
NN (L) Health Care X CAP (USD)	27/03/19	276.520.217,09	7.080,50	1.887,62	1.925,3724	1.887,6200	-0,617%	2,815%
NN (L) Food & Beverages X CAP (USD)	27/03/19	297.758.252,86	15.910,27	2.014,55	2.054,8410	2.014,5500	0,052%	9,315%
NN (L) Consumer Goods X CAP (USD)	27/03/19	64.556.825,97	909,89	1.693,40	1.727,2680	1.693,4000	-0,083%	11,883%
NN (L) Banking & Insurance X CAP (USD)	27/03/19	84.602.412,93	14.001,76	641,98	654,8196	641,9800	-0,256%	9,225%
NN (L) Energy X CAP (USD)	27/03/19	93.467.473,19	25.338,75	1.051,41	1.072,4382	1.051,4100	-0,681%	12,240%
NN (L) Materials X CAP (USD)	27/03/19	59.987.758,86	21.186,40	933,56	952,2312	933,5600	-0,048%	11,970%
NN (L) Information Technology X CAP (USD)	27/03/19	229.391.288,64	6.495,02	1.534,07	1.564,7514	1.534,0700	-0,700%	16,225%
NN (L) Utilities X CAP (USD)	27/03/19	25.287.293,14	6.163,99	868,67	886,0434	868,6700	-0,701%	10,274%
NN (L) Greater China Equity X CAP (USD)	27/03/19	152.491.882,30	23.710,32	1.143,58	1.166,4516	1.143,5800	0,364%	12,373%
NN (L) Global Sustainable Equity X CAP (EUR)	27/03/19	1.731.627.252,42	28.939,97	305,72	311,8344	305,7200	-0,193%	14,811%
NN (L) Emerging Markets High Dividend X CAP (USD)	27/03/19	446.900.838,09	39.255,50	56,12	57,2424	56,1200	-0,532%	7,018%
NN (L) Latin America Equity X CAP (USD)	27/03/19	65.504.471,08	5.133,07	1.642,05	1.674,8910	1.642,0500	-3,608%	4,441%
NN (L) Asia Income X CAP (USD)	27/03/19	235.557.759,23	8.218,04	1.079,54	1.101,1308	1.079,5400	0,214%	9,391%
NN (L) Emerging Europe Equity X CAP (EUR)	27/03/19	46.458.656,35	303.714,07	60,15	61,3530	60,1500	-1,426%	11,637%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	27/03/19	795.041.313,28	35.595,80	128,20	130,7640	128,2000	-0,427%	11,469%
NN (L) Japan Equity X CAP (JPY)	27/03/19	31.954.584.384,00	206.925,66	4.344,00	4.430,8800	4.344,0000	0,370%	7,952%
NN (L) Euro Equity X CAP (EUR)	27/03/19	397.411.359,20	7.234,14	140,40	143,2080	140,4000	0,444%	11,006%
NN (L) European Equity X CAP (EUR)	27/03/19	177.161.213,53	78.758,60	58,54	59,7108	58,5400	0,377%	14,852%
NN (L) Global High Dividend X CAP (EUR)	27/03/19	486.534.584,45	57.509,46	411,72	419,9544	411,7200	0,075%	10,520%
NN (L) Industrials X CAP (EUR)	27/03/19	55.247.243,64	5.224,76	594,66	606,5532	594,6600	0,409%	13,667%
NN (L) European High Dividend X CAP (EUR)	27/03/19	282.965.912,25	21.877,17	369,36	376,7472	369,3600	0,293%	10,779%
NN (L) Euro Income X CAP (EUR)	27/03/19	57.029.954,80	1.083,89	1.221,64	1.246,0728	1.221,6400	0,420%	8,588%
NN (L) Prestige & Luxe X CAP (EUR)	27/03/19	119.075.379,92	53.768,59	842,94	859,7988	842,9400	0,072%	15,693%
NN (L) Information Technology X CAP (EUR)	27/03/19	229.391.288,64	3.808,94	4.685,29	4.778,9958	4.685,2900	-0,448%	18,077%
NN (L) Alternative Beta X CAP (EUR)	27/03/19	315.345.532,85	8.481,12	372,49	379,9398	372,4900	0,011%	5,575%
NN (L) Global Real Estate X CAP (EUR)	27/03/19	400.445.544,13	1.847,54	1.470,18	1.499,5836	1.470,1800	0,090%	14,517%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	27/03/19	307.834.227,11	116.033,88	427,82	436,3764	427,8200	-0,553%	13,228%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	27/03/19	102.489.191,45	9.438,81	211,49	213,6049	211,4900	-0,737%	-0,208%
NN (L) US Factor Credit X CAP (USD)	27/03/19	43.036.726,88	5.452,93	1.185,01	1.196,8601	1.185,0100	0,292%	4,055%
NN (L) Global Bond Opportunities X CAP (EUR)	27/03/19	102.489.191,45	1.643,51	853,37	861,9037	853,3700	-0,570%	1,512%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	27/03/19	433.067.477,13	17.511,84	1.912,56	1.931,6856	1.912,5600	0,126%	6,577%
NN (L) Euro Fixed Income X CAP (EUR)	27/03/19	1.237.844.824,24	29.423,89	548,69	554,1769	548,6900	0,208%	2,217%
NN (L) US Credit X CAP (USD)	27/03/19	1.485.976.711,98	30.877,45	1.342,82	1.356,2482	1.342,8200	0,079%	5,388%
NN (L) Global High Yield X Hedged CAP (EUR)	27/03/19	2.212.974.376,11	22.618,63	494,03	498,9703	494,0300	0,008%	5,524%
NN (L) Euromix Bond X CAP (EUR)	27/03/19	422.874.981,89	36.535,86	170,57	172,2757	170,5700	0,270%	0,667%
NN (L) Euro Credit X CAP (EUR)	27/03/19	639.993.677,15	21.368,80	176,19	177,9519	176,1900	0,342%	2,939%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	27/03/19	5.165.849.943,96	6.511,97	4.865,18	4.913,8318	4.865,1800	-0,290%	6,229%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	27/03/19	192.460.851,03	213.321,80	48,98	49,4698	48,9800	-0,830%	1,471%
NN (L) Global Inflation Linked Bond X Hedged CAP (EUR)	27/03/19	156.514.220,55	7.492,45	308,55	311,6355	308,5500	-0,252%	2,888%
NN (L) Euro Liquidity X CAP (EUR)	27/03/19	68.214.312,42	28.984,59	253,57	253,5700	253,5700	0,000%	-0,095%
NN (L) Alternative Beta X CAP (USD)	27/03/19	315.345.532,85	967,96	286,58	290,8787	286,5800	-0,240%	3,920%
NN (L) Commodity Enhanced X CAP (USD)	27/03/19	226.780.582,08	1.220,10	132,60	134,5890	132,6000	-0,406%	5,911%
NN (L) Emerging Europe Equity X CAP (USD)	27/03/19	46.458.656,35	12.453,41	82,61	83,8492	82,6100	-1,666%	9,883%
NN (L) Global High Dividend X CAP (USD)	27/03/19	486.534.584,45	6.216,21	455,83	462,6675	455,8300	-0,180%	8,785%
NN (L) Global Equity Impact Opportunities X CAP (USD)	27/03/19	307.834.227,11	23.367,67	365,35	370,8303	365,3500	-0,804%	11,445%
NN (L) US Growth Equity X CAP (USD)	27/03/19	71.870.993,96	10.142,21	118,04	119,8106	118,0400	-0,455%	12,601%
NN (L) US High Dividend X CAP (USD)	27/03/19	265.459.107,38	22.529,11	505,62	513,2043	505,6200	-0,494%	11,473%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	27/03/19	5.165.849.943,96	224.130,28	351,65	356,9248	351,6500	-0,275%	7,018%
NN (L) Global High Yield X CAP (USD)	27/03/19	2.212.974.376,11	16.877,30	379,27	384,9591	379,2700	-0,058%	5,802%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	27/03/19	1.007.258.057,43	18.864,37	1.306,18	1.325,7727	1.306,1800	0,021%	6,764%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	27/03/19	678.974.943,29	74.663,40	555,09	563,4164	555,0900	0,139%	4,205%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	27/03/19	296.272.712,13	12.965,72	741,20	752,3180	741,2000	-0,108%	9,336%
NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	27/03/19	373.696.437,95	6.578,31	625,98	635,3697	625,9800	0,144%	6,490%
NN (L) Absolute Return Bond X CAP (EUR)	27/03/19	57.098.538,18	2.744,58	256,35	258,9135	256,3500	0,047%	1,521%
NN (L) First Class Protection P CAP (EUR)	27/03/19	79.693.635,33	983.790,72	30,68	30,8334	30,6800	0,033%	1,556%
NN (L) First Class Multi Asset X CAP (EUR)	27/03/19	1.001.677.073,79	58.762,12	276,97	281,1246	276,9700	-0,058%	1,719%
NN (L) European Sustainable Equity X Cap (EUR)	27/03/19	338.289.257,51	20.012,06	357,77	364,9254	357,7700	0,078%	13,140%
3K DOMESTIC EQUITY FUND	27/03/19	42.145.876,98	5.978.327,77	7,0498	7,1908	7,0498	0,006%	11,022%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/03/19	384.583,17	40.000,00	9,6146	9,6146	9,6146	0,010%	11,414%
3K BALANCED FUND	27/03/19	7.224.466,75	1.979.304,92	3,6500	3,7048	3,6500	0,137%	7,934%
3K INTERNATIONAL INCOME BOND FUND	27/03/19	3.694.946,74	702.344,45	5,2609	5,3135	5,2609	0,049%	0,278%
3K GREEK VALUE DOMESTIC EQUITY FUND	27/03/19	4.677.315,41	575.947,94	8,1211	8,2635	8,1211	0,178%	9,601%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/03/19	3.842.196,47	260.176,41	14,7677	14,7677	14,7677	0,180%	9,835%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/03/19	6.764.923,72	774.203,77	8,7379	8,7379	8,7379	0,121%	10,804%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	27/03/19	7.065.000,35	574.045,09	12,3074	12,3074	12,3074	0,028%	6,619%
NN HELLAS BOND FUND	27/03/19	408.178,18	66.100,22	6,1751	6,2369	6,1751	0,026%	6,418%

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.

**INVESTMENTS IN UCITS AND AIF DO NOT HAVE GUARANTEED PERFORMANCE AND PAST RETURNS DO NOT ENSURE FUTURE ONES**