

**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)	09/04/19	196.896.036,37	6.967,87	1.119,71	1.142,1042	1.119,7100	-0,942%	9,309%
NN (L) Communication Services X CAP (USD)	09/04/19	45.828.360,77	884,46	874,18	891,6636	874,1800	0,000%	10,066%
NN (L) Health Care X CAP (USD)	09/04/19	277.934.736,15	7.134,55	1.901,25	1.939,2750	1.901,2500	-0,268%	3,557%
NN (L) Food & Beverages X CAP (USD)	09/04/19	294.461.730,34	15.584,81	2.002,61	2.042,6622	2.002,6100	-0,113%	8,667%
NN (L) Consumer Goods X CAP (USD)	09/04/19	66.476.172,84	896,20	1.754,93	1.790,0286	1.754,9300	-0,450%	15,949%
NN (L) Banking & Insurance X CAP (USD)	09/04/19	87.316.994,73	13.854,21	666,30	679,6260	666,3000	-0,625%	13,363%
NN (L) Energy X CAP (USD)	09/04/19	94.527.800,50	25.415,73	1.064,49	1.085,7798	1.064,4900	-0,756%	13,637%
NN (L) Materials X CAP (USD)	09/04/19	62.595.454,93	21.004,03	984,84	1.004,5368	984,8400	-0,478%	18,120%
NN (L) Information Technology X CAP (USD)	09/04/19	232.552.558,47	6.354,32	1.590,57	1.622,3814	1.590,5700	-0,462%	20,506%
NN (L) Utilities X CAP (USD)	09/04/19	23.900.609,21	6.457,68	855,16	872,2632	855,1600	-0,037%	8,559%
NN (L) Greater China Equity X CAP (USD)	09/04/19	163.871.246,97	24.163,02	1.209,10	1.233,2820	1.209,1000	0,329%	18,812%
NN (L) Global Sustainable Equity X CAP (EUR)	09/04/19	1.768.900.930,05	28.689,73	311,76	317,9952	311,7600	-0,345%	17,080%
NN (L) Emerging Markets High Dividend X CAP (USD)	09/04/19	460.048.140,18	39.612,37	58,01	59,1702	58,0100	0,086%	10,622%
NN (L) Latin America Equity X CAP (USD)	09/04/19	71.260.249,47	5.597,44	1.756,92	1.792,0584	1.756,9200	-0,659%	11,747%
NN (L) Asia Income X CAP (USD)	09/04/19	243.429.030,26	8.052,84	1.122,14	1.144,5828	1.122,1400	0,359%	13,708%
NN (L) Emerging Europe Equity X CAP (EUR)	09/04/19	47.569.083,22	302.200,49	61,89	63,1278	61,8900	0,677%	14,866%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	09/04/19	819.310.968,65	34.805,38	132,14	134,7828	132,1400	-0,617%	14,894%
NN (L) Japan Equity X CAP (JPY)	09/04/19	32.527.541.242,00	205.045,09	4.449,00	4.537,9800	4.449,0000	0,000%	10,562%
NN (L) Euro Equity X CAP (EUR)	09/04/19	406.230.134,12	7.293,21	144,12	147,0024	144,1200	-0,490%	13,947%
NN (L) European Equity X CAP (EUR)	09/04/19	179.899.083,37	74.107,95	59,84	61,0368	59,8400	-0,433%	17,402%
NN (L) Global High Dividend X CAP (EUR)	09/04/19	497.174.979,57	57.504,29	420,49	428,8998	420,4900	-0,666%	12,874%
NN (L) Industrials X CAP (EUR)	09/04/19	54.698.581,97	5.159,02	606,62	618,7524	606,6200	-1,162%	15,953%
NN (L) European High Dividend X CAP (EUR)	09/04/19	307.182.093,72	21.718,95	379,73	387,3246	379,7300	-0,571%	13,889%
NN (L) Euro Income X CAP (EUR)	09/04/19	57.408.820,96	1.084,04	1.249,48	1.274,4696	1.249,4800	-0,400%	11,063%
NN (L) Prestige & Luxe X CAP (EUR)	09/04/19	121.591.868,19	53.462,27	862,26	879,5052	862,2600	-0,951%	18,345%
NN (L) Information Technology X CAP (EUR)	09/04/19	232.552.558,47	3.861,09	4.848,77	4.945,7454	4.848,7700	-0,564%	22,197%
NN (L) Alternative Beta X CAP (EUR)	09/04/19	323.742.362,14	8.346,55	376,77	384,3054	376,7700	-0,254%	6,788%
NN (L) Global Real Estate X CAP (EUR)	09/04/19	396.685.956,56	1.840,20	1.454,53	1.483,6206	1.454,5300	-0,573%	13,298%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	09/04/19	315.323.976,77	110.827,57	438,41	447,1782	438,4100	-0,445%	16,031%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	09/04/19	103.745.022,76	9.383,41	214,74	216,8874	214,7400	0,187%	1,326%
NN (L) US Factor Credit X CAP (USD)	09/04/19	42.594.962,26	5.407,80	1.182,20	1.194,0220	1.182,2000	0,170%	3,808%
NN (L) Global Bond Opportunities X CAP (EUR)	09/04/19	103.745.022,76	1.950,26	864,77	873,4177	864,7700	0,163%	2,868%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	09/04/19	433.874.170,83	18.079,67	1.907,35	1.926,4235	1.907,3500	0,050%	6,287%
NN (L) Euro Fixed Income X CAP (EUR)	09/04/19	1.226.143.133,69	29.343,70	548,23	553,7123	548,2300	0,084%	2,131%
NN (L) US Credit X CAP (USD)	09/04/19	1.475.140.058,60	31.725,48	1.342,06	1.355,4806	1.342,0600	0,223%	5,327%
NN (L) Global High Yield X Hedged CAP (EUR)	09/04/19	2.197.025.588,56	22.242,19	497,79	502,7679	497,7900	0,062%	6,327%
NN (L) Euromix Bond X CAP (EUR)	09/04/19	433.400.503,16	36.533,96	170,03	171,7303	170,0300	-0,006%	0,348%
NN (L) Euro Credit X CAP (EUR)	09/04/19	645.966.967,19	24.573,69	176,30	178,0630	176,3000	0,028%	3,003%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	09/04/19	5.257.252.206,95	6.553,59	4.897,53	4.946,5053	4.897,5300	0,159%	6,936%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	09/04/19	189.342.274,53	215.161,24	49,38	49,8738	49,3800	0,244%	2,300%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	09/04/19	155.342.075,84	7.460,45	307,67	310,7467	307,6700	0,153%	2,594%
NN (L) Euro Liquidity X CAP (EUR)	09/04/19	68.479.427,74	29.625,00	253,52	253,5200	253,5200	-0,004%	-0,114%
NN (L) Alternative Beta X CAP (USD)	09/04/19	323.742.362,14	1.035,37	290,42	294,7763	290,4200	-0,151%	5,312%
NN (L) Commodity Enhanced X CAP (USD)	09/04/19	231.801.081,47	1.220,10	133,57	135,5736	133,5700	-0,142%	6,685%
NN (L) Emerging Europe Equity X CAP (USD)	09/04/19	47.567.906,22	12.488,55	85,15	86,4273	85,1500	0,769%	13,262%
NN (L) Global High Dividend X CAP (USD)	09/04/19	497.174.979,57	6.252,66	466,42	473,4163	466,4200	-0,563%	11,312%
NN (L) Global Equity Impact Opportunities X CAP (USD)	09/04/19	315.323.976,77	23.379,15	375,09	380,7164	375,0900	-0,345%	14,416%
NN (L) US Growth Equity X CAP (USD)	09/04/19	72.398.385,91	10.352,85	121,25	123,0688	121,2500	-0,435%	15,663%
NN (L) US High Dividend X CAP (USD)	09/04/19	272.877.567,74	22.323,90	513,96	521,6694	513,9600	-0,805%	13,312%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	09/04/19	5.257.252.206,95	197.708,63	354,39	359,7059	354,3900	0,155%	7,852%
NN (L) Global High Yield X CAP (USD)	09/04/19	2.197.025.588,56	16.457,66	382,46	388,1969	382,4600	0,086%	6,692%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	09/04/19	1.023.452.798,79	18.517,25	1.322,52	1.342,3578	1.322,5200	-0,230%	8,099%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	09/04/19	685.554.120,38	74.603,14	558,08	566,4512	558,0800	-0,082%	4,766%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	09/04/19	301.092.294,73	12.932,36	755,49	766,8224	755,4900	-0,385%	11,444%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	09/04/19	380.849.255,20	6.620,47	636,97	646,5246	636,9700	-0,075%	8,360%
NN (L) Absolute Return Bond X CAP (EUR)	09/04/19	57.082.491,62	2.771,91	257,05	259,6205	257,0500	0,012%	1,798%
NN (L) First Class Protection P CAP (EUR)	09/04/19	79.612.002,26	979.009,96	30,93	31,0847	30,9300	-0,097%	2,383%
NN (L) First Class Multi Asset X CAP (EUR)	09/04/19	1.004.502.896,65	58.146,69	278,55	282,7283	278,5500	-0,151%	2,299%
NN (L) European Sustainable Equity X Cap (EUR)	09/04/19	359.500.472,11	20.134,58	368,60	375,9720	368,6000	-0,273%	16,564%
3K DOMESTIC EQUITY FUND	09/04/19	43.262.827,88	5.966.754,96	7,2506	7,3956	7,2506	-0,186%	14,184%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/04/19	395.740,50	40.000,00	9,8935	9,8935	9,8935	-0,181%	14,646%
3K BALANCED FUND	09/04/19	7.415.103,22	1.981.445,13	3,7423	3,7984	3,7423	-0,059%	10,663%
3K INTERNATIONAL INCOME BOND FUND	09/04/19	3.811.086,10	719.860,58	5,2942	5,3471	5,2942	0,021%	0,912%
3K GREEK VALUE DOMESTIC EQUITY FUND	09/04/19	4.967.704,47	591.997,42	8,3914	8,5592	8,3914	-0,193%	13,249%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/04/19	3.971.937,21	260.176,41	15,2663	15,2663	15,2663	-0,189%	13,543%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/04/19	7.267.437,54	805.919,89	9,0176	9,0176	9,0176	-0,151%	14,351%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	09/04/19	7.353.644,74	584.427,08	12,5827	12,5827	12,5827	0,072%	9,004%
NN HELLAS BOND FUND	09/04/19	417.178,88	66.100,22	6,3113	6,3744	6,3113	0,068%	8,763%

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.