

**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)	11/04/19	199.869.872,34	7.002,19	1.140,19	1.162.9938	1.140,1900	0,345%	11,309%
NN (L) Communication Services X CAP (USD)	11/04/19	46.063.123,68	880,38	879,79	897.3858	879,7900	0,006%	10,773%
NN (L) Health Care X CAP (USD)	11/04/19	273.365.080,27	7.117,04	1.872,15	1.909.5930	1.872,1500	-1,348%	1,972%
NN (L) Food & Beverages X CAP (USD)	11/04/19	294.381.354,86	15.531,47	2.002,50	2.042.5500	2.002,5000	-0,124%	8,661%
NN (L) Consumer Goods X CAP (USD)	11/04/19	66.538.645,12	901,29	1.766,32	1.801.6464	1.766,3200	0,554%	16,701%
NN (L) Banking & Insurance X CAP (USD)	11/04/19	87.772.775,34	13.733,90	670,78	684.1956	670,7800	0,371%	14,125%
NN (L) Energy X CAP (USD)	11/04/19	96.053.468,20	25.219,45	1.070,59	1.092.0018	1.070,5900	-0,068%	14,288%
NN (L) Materials X CAP (USD)	11/04/19	62.091.509,28	20.958,59	980,72	1.000.3344	980,7200	-0,437%	17,626%
NN (L) Information Technology X CAP (USD)	11/04/19	233.461.387,69	6.341,99	1.598,99	1.630.9698	1.598,9900	-0,137%	21,144%
NN (L) Utilities X CAP (USD)	11/04/19	23.471.758,12	6.500,04	854,03	871.1106	854,0300	0,019%	8,415%
NN (L) Greater China Equity X CAP (USD)	11/04/19	162.068.718,86	23.994,07	1.197,48	1.221.4296	1.197,4800	-0,914%	17,670%
NN (L) Global Sustainable Equity X CAP (EUR)	11/04/19	1.770.560.538,27	28.529,57	311,78	318.0156	311,7800	-0,387%	17,087%
NN (L) Emerging Markets High Dividend X CAP (USD)	11/04/19	457.288.097,54	39.461,04	57,72	58.8744	57,7200	-0,859%	10,069%
NN (L) Latin America Equity X CAP (USD)	11/04/19	71.062.757,71	5.945,49	1.742,83	1.777.6866	1.742,8300	-0,829%	10,851%
NN (L) Asia Income X CAP (USD)	11/04/19	241.712.497,42	7.902,48	1.116,05	1.138.3710	1.116,0500	-0,624%	13,091%
NN (L) Emerging Europe Equity X CAP (EUR)	11/04/19	47.703.105,11	301.867,46	62,11	63.3522	62,1100	-0,894%	15,275%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	11/04/19	826.199.203,25	35.005,37	132,84	135.4968	132,8400	0,038%	15,503%
NN (L) Japan Equity X CAP (JPY)	11/04/19	31.749.896.276,00	197.282,72	4.390,00	4.477.8000	4.390,0000	-0,476%	9,095%
NN (L) Euro Equity X CAP (EUR)	11/04/19	409.212.336,42	7.293,12	145,29	148.1958	145,2900	0,547%	14,872%
NN (L) Global Equity X CAP (EUR)	11/04/19	187.311.015,75	73.942,50	60,23	61.4346	60,2300	0,100%	18,168%
NN (L) Global High Dividend X CAP (EUR)	11/04/19	496.203.598,35	57.320,93	420,83	429.2466	420,8300	-0,247%	12,965%
NN (L) Industrials X CAP (EUR)	11/04/19	54.641.679,19	5.151,06	609,86	622.0572	609,8600	0,362%	16,572%
NN (L) European High Dividend X CAP (EUR)	11/04/19	308.040.833,90	21.719,37	381,40	389.0280	381,4000	0,321%	14,390%
NN (L) Euro Income X CAP (EUR)	11/04/19	57.595.054,22	1.076,15	1.259,27	1.284.4554	1.259,2700	0,556%	11,933%
NN (L) Prestige & Luxe X CAP (EUR)	11/04/19	122.824.426,16	53.285,51	873,48	890.9496	873,4800	0,634%	19,885%
NN (L) Information Technology X CAP (EUR)	11/04/19	233.461.387,69	3.854,65	4.874,41	4.971.8982	4.874,4100	-0,332%	22,843%
NN (L) Alternative Beta X CAP (EUR)	11/04/19	324.418.734,50	8.368,26	377,05	384.5910	377,0500	-0,396%	6,868%
NN (L) Global Real Estate X CAP (EUR)	11/04/19	398.760.537,88	1.816,39	1.462,88	1.492.1376	1.462,8800	-0,450%	13,948%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	11/04/19	315.305.007,63	110.067,64	439,13	447.9126	439,1300	-0,392%	16,221%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	11/04/19	104.036.682,03	9.386,07	215,74	217.8974	215,7400	0,088%	1,798%
NN (L) US Factor Credit X CAP (USD)	11/04/19	42.619.876,68	5.407,80	1.183,27	1.195.1027	1.183,2700	-0,084%	3,902%
NN (L) Global Bond Opportunities X CAP (EUR)	11/04/19	104.036.682,03	1.950,34	868,61	877.2961	868,6100	-0,131%	3,325%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	11/04/19	434.591.256,65	18.107,70	1.907,70	1.926.7770	1.907,7000	-0,020%	6,306%
NN (L) Euro Fixed Income X CAP (EUR)	11/04/19	1.228.155.330,89	29.299,50	549,48	554.9748	549,4800	0,025%	2,364%
NN (L) US Credit X CAP (USD)	11/04/19	1.473.297.623,02	32.430,31	1.344,12	1.357.5612	1.344,1200	-0,022%	5,488%
NN (L) Global High Yield X Hedged CAP (EUR)	11/04/19	2.198.841.752,17	22.252,27	498,67	503.6567	498,6700	0,112%	6,515%
NN (L) Euromix Bond X CAP (EUR)	11/04/19	427.391.524,29	36.501,10	170,12	171.8212	170,1200	-0,088%	0,401%
NN (L) Euro Credit X CAP (EUR)	11/04/19	649.741.596,49	24.574,73	176,56	178.3256	176,5600	-0,023%	3,155%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	11/04/19	5.219.512.991,73	6.614,84	4.875,54	4.924.2954	4.875,5400	-0,274%	6,455%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	11/04/19	189.436.247,28	213.131,16	49,42	49.9142	49,4200	0,000%	2,382%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	11/04/19	154.450.207,35	7.460,45	306,13	309.1913	306,1300	-0,643%	2,081%
NN (L) Euro Liquidity X CAP (EUR)	11/04/19	68.599.469,20	30.096,61	253,52	253.5200	253,5200	0,000%	-0,114%
NN (L) Alternative Beta X CAP (USD)	11/04/19	324.418.734,50	1.035,37	290,63	294.9895	290,6300	-0,203%	5,389%
NN (L) Commodity Enhanced X CAP (USD)	11/04/19	230.213.557,59	1.220,10	133,08	135.0762	133,0800	-0,827%	6,294%
NN (L) Emerging Europe Equity X CAP (USD)	11/04/19	47.703.105,11	12.387,86	85,45	86.7318	85,4500	-0,709%	13,661%
NN (L) Global High Dividend X CAP (USD)	11/04/19	496.203.598,35	6.240,77	466,79	473.7919	466,7900	-0,054%	11,400%
NN (L) Global Equity Impact Opportunities X CAP (USD)	11/04/19	315.305.007,63	23.378,76	375,71	381.3457	375,7100	-0,197%	14,605%
NN (L) US Growth Equity X CAP (USD)	11/04/19	72.965.508,77	10.425,26	121,57	123.3936	121,5700	-0,041%	15,969%
NN (L) US High Dividend X CAP (USD)	11/04/19	272.658.037,43	22.010,58	515,15	522.8773	515,1500	0,021%	13,574%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	11/04/19	5.219.512.991,73	197.042,22	352,97	358.2646	352,9700	-0,237%	7,420%
NN (L) Global High Yield X CAP (USD)	11/04/19	2.198.841.752,17	16.430,72	383,31	389.0597	383,3100	0,188%	6,929%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	11/04/19	1.026.197.027,82	18.587,47	1.324,92	1.344.7938	1.324,9200	-0,135%	8,296%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	11/04/19	687.180.228,82	74.814,99	559,05	567.4358	559,0500	-0,075%	4,948%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	11/04/19	301.522.663,50	12.889,27	756,97	768.3246	756,9700	-0,179%	11,662%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	11/04/19	381.875.808,90	6.636,30	638,56	648.1384	638,5600	0,031%	8,630%
NN (L) Absolute Return Bond X CAP (EUR)	11/04/19	56.981.676,41	2.732,91	257,28	259.8528	257,2800	0,019%	1,889%
NN (L) First Class Protection P CAP (EUR)	11/04/19	79.978.152,73	978.794,85	30,98	31.1349	30,9800	0,162%	2,549%
NN (L) First Class Multi Asset X CAP (EUR)	11/04/19	1.003.440.525,04	57.935,34	278,74	282.9211	278,7400	-0,122%	2,369%
NN (L) European Sustainable Equity X Cap (EUR)	11/04/19	363.247.884,63	20.237,84	369,95	377.3490	369,9500	-0,076%	16,991%
3K DOMESTIC EQUITY FUND	11/04/19	43.625.714,80	5.963.046,95	7,3160	7.4623	7,3160	0,586%	15,214%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/04/19	399.337,37	40.000,00	9,9834	9.9834	9,9834	0,588%	15,688%
3K BALANCED FUND	11/04/19	7.502.232,64	1.983.368,36	3,7826	3.8393	3,7826	0,697%	11,855%
3K INTERNATIONAL INCOME BOND FUND	11/04/19	3.822.495,38	720.469,04	5,3056	5.3587	5,3056	0,108%	1,130%
3K GREEK VALUE DOMESTIC EQUITY FUND	11/04/19	5.040.273,59	595.141,91	8,4690	8.6384	8,4690	0,637%	14,296%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/04/19	4.008.940,98	260.176,41	15,4085	15.4085	15,4085	0,641%	14,601%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/04/19	7.353.878,53	807.408,71	9,1080	9.1080	9,1080	0,712%	15,497%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	11/04/19	7.402.196,36	583.018,95	12,6963	12.6963	12,6963	0,503%	9,988%
NN HELLAS BOND FUND	11/04/19	445.849,32	70.013,09	6,3681	6.4318	6,3681	0,502%	9,742%

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.