

**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)	12/04/19	200.111.833,19	7.022,27	1.133,20	1.155,8640	1.133,2000	-0,613%	10,626%
NN (L) Communication Services X CAP (USD)	12/04/19	46.590.380,28	880,38	889,75	907,5450	889,7500	1,132%	12,027%
NN (L) Health Care X CAP (USD)	12/04/19	270.064.009,26	7.117,23	1.847,05	1.883,9910	1.847,0500	-1,341%	0,605%
NN (L) Food & Beverages X CAP (USD)	12/04/19	293.990.992,42	15.513,57	1.998,35	2.038,3170	1.998,3500	-0,207%	8,436%
NN (L) Consumer Goods X CAP (USD)	12/04/19	66.852.073,84	899,45	1.776,75	1.812,2850	1.776,7500	0,590%	17,390%
NN (L) Banking & Insurance X CAP (USD)	12/04/19	89.005.288,81	13.686,12	680,65	694,2630	680,6500	1,471%	15,804%
NN (L) Energy X CAP (USD)	12/04/19	95.942.355,57	25.214,82	1.070,58	1.091,9916	1.070,5800	-0,001%	14,287%
NN (L) Materials X CAP (USD)	12/04/19	62.392.137,60	20.873,89	988,41	1.008,1782	988,4100	0,784%	18,549%
NN (L) Information Technology X CAP (USD)	12/04/19	235.280.430,66	6.337,47	1.609,58	1.641,7716	1.609,5800	0,662%	21,946%
NN (L) Utilities X CAP (USD)	12/04/19	22.753.383,32	6.418,70	855,71	872,8242	855,7100	0,197%	8,628%
NN (L) Greater China Equity X CAP (USD)	12/04/19	164.377.949,52	24.402,31	1.211,26	1.235,4852	1.211,2600	1,151%	19,024%
NN (L) Global Sustainable Equity X CAP (EUR)	12/04/19	1.762.388.053,26	28.528,42	310,61	316,8222	310,6100	-0,375%	16,648%
NN (L) Emerging Markets High Dividend X CAP (USD)	12/04/19	457.906.620,11	39.461,04	58,04	59,2008	58,0400	0,554%	10,679%
NN (L) Latin America Equity X CAP (USD)	12/04/19	70.284.619,40	5.953,06	1.719,02	1.753,4004	1.719,0200	-1,366%	9,336%
NN (L) Asia Income X CAP (USD)	12/04/19	242.919.638,94	7.931,42	1.121,94	1.144,3788	1.121,9400	0,528%	13,688%
NN (L) Emerging Europe Equity X CAP (EUR)	12/04/19	47.977.656,96	301.977,70	62,47	63,7194	62,4700	0,580%	15,943%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	12/04/19	831.799.998,75	35.082,90	133,72	136,3944	133,7200	0,662%	16,268%
NN (L) Japan Equity X CAP (JPY)	12/04/19	31.648.967.983,00	197.243,00	4.385,00	4.472,7000	4.385,0000	-0,114%	8,971%
NN (L) Euro Equity X CAP (EUR)	12/04/19	410.546.897,84	7.293,10	145,76	148,6752	145,7600	0,323%	15,244%
NN (L) European Equity X CAP (EUR)	12/04/19	187.327.418,51	73.756,91	60,25	61,4550	60,2500	0,033%	18,207%
NN (L) Global High Dividend X CAP (EUR)	12/04/19	496.597.917,96	57.218,25	421,34	429,7668	421,3400	0,121%	13,102%
NN (L) Industrials X CAP (EUR)	12/04/19	54.799.678,74	5.139,18	613,25	625,5150	613,2500	0,556%	17,220%
NN (L) European High Dividend X CAP (EUR)	12/04/19	307.561.089,45	21.720,63	382,21	389,8542	382,2100	0,212%	14,633%
NN (L) Euro Income X CAP (EUR)	12/04/19	57.696.355,13	1.076,20	1.262,97	1.288,2294	1.262,9700	0,294%	12,262%
NN (L) Prestige & Luxe X CAP (EUR)	12/04/19	122.695.297,02	52.968,45	874,43	891,9186	874,4300	0,109%	20,015%
NN (L) Information Technology X CAP (EUR)	12/04/19	235.280.430,66	3.852,59	4.888,92	4.986,6984	4.888,9200	0,298%	23,209%
NN (L) Alternative Beta X CAP (EUR)	12/04/19	326.143.809,13	8.395,36	376,32	383,8464	376,3200	-0,194%	6,661%
NN (L) Global Real Estate X CAP (EUR)	12/04/19	397.270.063,58	1.816,42	1.457,06	1.486,2012	1.457,0600	-0,398%	13,495%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	12/04/19	313.017.732,52	109.146,43	437,03	445,7706	437,0300	-0,478%	15,665%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	12/04/19	104.189.473,62	9.389,00	216,27	218,4327	216,2700	0,246%	2,048%
NN (L) US Factor Credit X CAP (USD)	12/04/19	42.523.503,19	5.407,80	1.181,65	1.193,4665	1.181,6500	-0,137%	3,760%
NN (L) Global Bond Opportunities X CAP (EUR)	12/04/19	104.189.473,62	1.950,33	868,11	876,7911	868,1100	-0,058%	3,265%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	12/04/19	434.674.501,85	18.155,48	1.906,52	1.925,5852	1.906,5200	-0,062%	6,241%
NN (L) Euro Fixed Income X CAP (EUR)	12/04/19	1.225.443.895,26	29.264,21	548,36	553,8436	548,3600	-0,204%	2,155%
NN (L) US Credit X CAP (USD)	12/04/19	1.485.406.001,51	33.235,11	1.343,68	1.357,1168	1.343,6800	-0,033%	5,454%
NN (L) Global High Yield X Hedged CAP (EUR)	12/04/19	2.201.148.057,44	22.284,75	499,63	504,6263	499,6300	0,193%	6,720%
NN (L) Euromix Bond X CAP (EUR)	12/04/19	426.297.358,95	36.486,71	169,70	171,3970	169,7000	-0,247%	0,153%
NN (L) Euro Credit X CAP (EUR)	12/04/19	649.101.190,36	24.574,91	176,29	178,0529	176,2900	-0,153%	2,997%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	12/04/19	5.233.720.275,73	6.603,00	4.868,61	4.917,2961	4.868,6100	-0,142%	6,304%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	12/04/19	189.871.640,48	210.003,05	49,51	50,0051	49,5100	0,182%	2,569%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	12/04/19	153.414.123,05	7.460,45	304,96	308,0096	304,9600	-0,382%	1,691%
NN (L) Euro Liquidity X CAP (EUR)	12/04/19	68.598.075,41	30.096,61	253,51	253,5100	253,5100	-0,004%	-0,118%
NN (L) Alternative Beta X CAP (USD)	12/04/19	326.143.809,13	1.035,37	291,13	295,4970	291,1300	0,172%	5,570%
NN (L) Commodity Enhanced X CAP (USD)	12/04/19	231.782.532,93	1.220,10	133,74	135,7461	133,7400	0,496%	6,821%
NN (L) Emerging Europe Equity X CAP (USD)	12/04/19	47.977.656,96	12.307,63	86,27	87,5641	86,2700	0,960%	14,751%
NN (L) Global High Dividend X CAP (USD)	12/04/19	496.597.917,96	6.204,49	469,06	476,0959	469,0600	0,486%	11,942%
NN (L) Global Equity Impact Opportunities X CAP (USD)	12/04/19	313.017.732,52	23.378,27	375,28	380,9092	375,2800	-0,114%	14,474%
NN (L) US Growth Equity X CAP (USD)	12/04/19	73.233.701,57	10.392,60	122,05	123,8808	122,0500	0,395%	16,427%
NN (L) US High Dividend X CAP (USD)	12/04/19	274.259.686,95	21.952,37	518,20	525,9730	518,2000	0,592%	14,247%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	12/04/19	5.233.720.275,73	223.962,00	352,49	357,7774	352,4900	-0,136%	7,274%
NN (L) Global High Yield X CAP (USD)	12/04/19	2.201.148.057,44	16.418,11	384,46	390,2269	384,4600	0,300%	7,250%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	12/04/19	1.025.731.087,29	18.555,68	1.324,13	1.343,9920	1.324,1300	-0,060%	8,231%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	12/04/19	686.211.480,67	74.803,49	558,17	566,5426	558,1700	-0,157%	4,783%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	12/04/19	301.840.442,95	12.872,09	757,38	768,7407	757,3800	0,054%	11,723%
NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	12/04/19	382.129.780,87	6.636,84	638,80	648,3820	638,8000	0,038%	8,671%
NN (L) Absolute Return Bond X CAP (EUR)	12/04/19	56.976.861,87	2.732,89	257,33	259,9033	257,3300	0,019%	1,909%
NN (L) First Class Protection P CAP (EUR)	12/04/19	79.713.243,03	978.619,09	31,00	31,1550	31,0000	0,065%	2,615%
NN (L) First Class Multi Asset X CAP (EUR)	12/04/19	999.014.213,09	57.905,87	279,08	283,2662	279,0800	0,122%	2,494%
NN (L) European Sustainable Equity X Cap (EUR)	12/04/19	363.651.324,58	20.232,82	370,36	377,7672	370,3600	0,111%	17,121%
3K DOMESTIC EQUITY FUND	12/04/19	43.839.371,36	5.964.778,79	7,3497	7,4967	7,3497	0,461%	15,745%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/04/19	401.191,79	40.000,00	10,0298	10,0298	10,0298	0,465%	16,226%
3K BALANCED FUND	12/04/19	7.548.278,97	1.983.500,65	3,8055	3,8626	3,8055	0,605%	12,532%
3K INTERNATIONAL INCOME BOND FUND	12/04/19	3.821.784,84	720.275,34	5,3060	5,3591	5,3060	0,008%	1,137%
3K GREEK VALUE DOMESTIC EQUITY FUND	12/04/19	5.086.117,89	596.095,70	8,5324	8,7030	8,5324	0,749%	15,152%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/04/19	4.039.072,37	260.176,41	15,5244	15,5244	15,5244	0,752%	15,463%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/04/19	7.416.309,90	810.233,96	9,1533	9,1533	9,1533	0,497%	16,072%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	12/04/19	7.474.599,50	586.565,00	12,7430	12,7430	12,7430	0,368%	10,393%
NN HELLAS BOND FUND	12/04/19	446.264,40	69.823,09	6,3914	6,4553	6,3914	0,366%	10,143%

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.