

**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 01/01/2018
NN (L) European Real Estate X CAP (EUR)	24/12/18	180.212.098,89	6.928,83	1.036,82	1.057.5564	1.036,8200	-0,358%	-5,409%
NN (L) Communication Services X CAP (USD)	24/12/18	42.943.269,42	933,17	765,14	780,4428	765,1400	-1,388%	-14,634%
NN (L) Health Care X CAP (USD)	24/12/18	284.807.458,44	7.219,74	1.748,11	1.783,0722	1.748,1100	-1,556%	-0,095%
NN (L) Food & Beverages X CAP (USD)	24/12/18	289.937.937,74	18.403,52	1.805,70	1.841,8140	1.805,7000	-1,975%	-13,381%
NN (L) Consumer Goods X CAP (USD)	24/12/18	60.129.233,26	916,27	1.435,90	1.464,6180	1.435,9000	-1,335%	-16,285%
NN (L) Banking & Insurance X CAP (USD)	24/12/18	81.362.380,82	17.880,41	562,80	574,0560	562,8000	-1,670%	-24,913%
NN (L) Energy X CAP (USD)	24/12/18	86.020.332,78	26.927,93	889,45	907,2390	889,4500	-2,574%	-20,891%
NN (L) Materials X CAP (USD)	24/12/18	54.113.307,26	21.930,27	808,08	824,2416	808,0800	-0,903%	-25,750%
NN (L) Information Technology X CAP (USD)	24/12/18	185.299.804,88	6.852,06	1.238,14	1.262,9028	1.238,1400	-2,174%	-12,360%
NN (L) Utilities X CAP (USD)	24/12/18	17.233.027,34	4.396,24	775,03	790,5306	775,0300	-2,628%	-0,781%
NN (L) Greater China Equity X CAP (USD)	24/12/18	141.516.177,73	27.128,28	999,03	1.019,0106	999,0300	-0,593%	-14,461%
NN (L) Global Sustainable Equity X CAP (EUR)	24/12/18	1.437.975.354,38	28.784,27	255,63	260,7426	255,6300	-1,563%	-11,353%
NN (L) Emerging Markets High Dividend X CAP (USD)	24/12/18	395.238.228,36	37.540,12	51,63	52,6626	51,6300	-0,578%	-14,506%
NN (L) Latin America Equity X CAP (USD)	21/12/18	75.986.993,94	5.987,50	1.539,79	1.570,5858	1.539,7900	-0,310%	-11,883%
NN (L) Asia Income X CAP (USD)	24/12/18	234.814.896,59	12.572,11	972,37	991,8174	972,3700	-0,602%	-12,327%
NN (L) Emerging Europe Equity X CAP (EUR)	24/12/18	43.615.592,57	313,482,82	53,56	54,6312	53,5600	-0,242%	-7,417%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	24/12/18	649.991.564,80	36.368,11	107,82	109,9764	107,8200	-2,575%	-13,041%
NN (L) Japan Equity X CAP (JPY)	21/12/18	29.137.339.771,00	208.192,87	3.973,00	4.052,4600	3.973,0000	-1,950%	-20,809%
NN (L) Euro Equity X CAP (EUR)	24/12/18	337.194.419,63	7.188,67	125,42	127,9284	125,4200	-0,563%	-17,460%
NN (L) Global Real Estate X CAP (EUR)	24/12/18	162.974.742,31	92.805,05	50,58	51,5916	50,5800	-0,492%	-13,804%
NN (L) Global High Dividend X CAP (EUR)	24/12/18	444.583.339,91	59.100,56	360,01	367,2102	360,0100	-1,575%	-11,941%
NN (L) Industrials X CAP (EUR)	24/12/18	52.010.001,00	5.922,21	502,52	512,5704	502,5200	-1,548%	-15,834%
NN (L) European High Dividend X CAP (EUR)	24/12/18	272.201.864,89	24.014,53	331,63	338,2626	331,6300	-0,283%	-13,943%
NN (L) Euro Income X CAP (EUR)	24/12/18	54.542.647,63	1.098,38	1.115,61	1.137,9222	1.115,6100	-0,657%	-16,121%
NN (L) Prestige & Luxe X CAP (EUR)	24/12/18	95.202.426,67	53.891,51	701,83	715,8666	701,8300	-1,503%	-9,961%
NN (L) Information Technology X CAP (EUR)	24/12/18	185.299.804,88	3.884,69	3.727,99	3.802,5498	3.727,9900	-2,173%	-7,802%
NN (L) Alternative Beta X CAP (EUR)	24/12/18	287.811.915,17	6.961,62	349,04	356,0208	349,0400	-0,638%	-0,598%
NN (L) Global Real Estate X CAP (EUR)	24/12/18	368.280.081,96	1.933,96	1.257,51	1.282,6602	1.257,5100	-2,449%	-4,235%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	24/12/18	275.306.106,67	144.573,15	365,75	373,0650	365,7500	-1,263%	-11,516%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	24/12/18	100.189.310,08	9.875,34	210,80	212,9080	210,8000	0,043%	-7,018%
NN (L) US Factor Credit X CAP (USD)	24/12/18	43.280.263,94	5.628,88	1.137,00	1.148,3700	1.137,0000	0,178%	-2,403%
NN (L) Global Bond Opportunities X CAP (EUR)	24/12/18	100.189.310,08	1.694,91	835,55	843,9055	835,5500	0,147%	-2,430%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	24/12/18	336.984.257,31	17.172,52	1.790,08	1.807,9808	1.790,0800	-0,045%	-2,936%
NN (L) Euro Fixed Income X CAP (EUR)	24/12/18	1.174.536.754,34	30.610,34	536,75	542,1175	536,7500	0,101%	-0,895%
NN (L) US Credit X CAP (USD)	24/12/18	1.355.042.141,80	30.965,02	1.273,18	1.285,9118	1.273,1800	0,160%	-3,904%
NN (L) Global High Yield X Hedged CAP (EUR)	24/12/18	2.149.362.935,80	21.634,15	468,65	473,3365	468,6500	-0,185%	-5,748%
NN (L) Euromix Bond X CAP (EUR)	24/12/18	454.680.645,97	33.387,64	169,34	171,0334	169,3400	-0,012%	0,124%
NN (L) Euro Credit X CAP (EUR)	24/12/18	583.263.249,66	18.331,81	171,12	172,8312	171,1200	0,029%	-1,881%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	24/12/18	4.231.280.956,48	6.566,68	4.581,95	4.627,7695	4.581,9500	0,048%	-9,507%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	24/12/18	235.388.585,52	209.173,03	48,01	48,4901	48,0100	0,021%	-7,173%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	24/12/18	155.096.144,67	9.693,93	301,10	304,1110	301,1000	0,320%	-2,717%
NN (L) Euro Liquidity X CAP (EUR)	24/12/18	69.069.934,97	29.527,01	253,83	253,8300	253,8300	0,000%	-0,455%
NN (L) Alternative Beta X CAP (USD)	24/12/18	287.811.915,17	1.068,59	272,39	276,4759	272,3900	-0,635%	-5,519%
NN (L) Commodity Enhanced X CAP (USD)	24/12/18	286.335.286,63	1.219,59	125,82	127,7073	125,8200	-1,626%	-13,305%
NN (L) Emerging Europe Equity X CAP (USD)	24/12/18	43.615.592,57	16.399,51	74,60	75,7190	74,6000	-0,254%	-12,008%
NN (L) Global High Dividend X CAP (USD)	24/12/18	444.583.339,91	6.963,96	404,30	410,3645	404,3000	-1,573%	-16,294%
NN (L) Global Equity Impact Opportunities X CAP (USD)	24/12/18	275.306.106,67	23.452,37	316,83	321,5825	316,8300	-1,265%	-15,893%
NN (L) US Growth Equity X CAP (USD)	24/12/18	61.708.320,18	10.502,29	98,07	99,5411	98,0700	-2,233%	-9,721%
NN (L) US High Dividend X CAP (USD)	24/12/18	260.149.889,19	23.758,29	429,29	435,7294	429,2900	-2,622%	-13,643%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	24/12/18	4.231.280.956,48	135.223,71	328,45	333,3768	328,4500	0,067%	-6,780%
NN (L) Global High Yield X CAP (USD)	24/12/18	2.149.362.935,80	17.993,55	358,44	363,8166	358,4400	-0,162%	-5,272%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	24/12/18	916.018.565,01	19.793,69	1.196,29	1.214,2344	1.196,2900	-0,905%	-7,840%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	24/12/18	645.792.380,45	74.099,68	526,42	534,3163	526,4200	-0,441%	-5,204%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	24/12/18	267.271.373,63	13.336,39	655,20	665,0280	655,2000	-1,388%	-10,517%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	24/12/18	344.564.684,79	6.541,82	586,31	595,1047	586,3100	-0,250%	-8,713%
NN (L) Absolute Return Bond X CAP (EUR)	24/12/18	58.139.551,31	2.793,59	252,54	255,0654	252,5400	0,008%	-2,667%
NN (L) First Class Protection P CAP (EUR)	24/12/18	80.404.795,62	1.002.654,26	30,22	30,3711	30,2200	0,000%	-4,367%
NN (L) First Class Multi Asset X CAP (EUR)	24/12/18	1.008.823.227,02	64.691,22	270,16	274,2124	270,1600	-0,435%	-5,436%
NN (L) European Sustainable Equity X Cap (EUR)	24/12/18	265.636.816,76	20.585,98	314,44	320,7288	314,4400	-0,462%	-14,371%
3K DOMESTIC EQUITY FUND	24/12/18	38.244.468,84	6.004.992,14	6,3688	6,4962	6,3688	-0,154%	-7,371%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/12/18	346.159,13	40.000,00	8,6540	8,6540	8,6540	-0,140%	-13,460%
3K BALANCED FUND	24/12/18	6.723.378,63	1.985.839,74	3,3857	3,4385	3,3857	-0,203%	-4,429%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	24/12/18	3.051.881,75	581.539,87	5,2479	5,2479	5,2479	0,000%	-0,164%
3K GREEK VALUE DOMESTIC EQUITY FUND	24/12/18	3.565.718,50	480.242,40	7,4248	7,5733	7,2021	-0,321%	2,885%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/12/18	3.511.875,95	260.408,29	13,4860	13,4860	13,4860	-0,177%	4,236%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/12/18	4.465.127,50	563.981,33	7,9172	7,9172	7,9172	-0,018%	-14,337%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	24/12/18	5.464.365,40	474.584,49	11,5140	11,5140	11,5140	-0,150%	-0,365%
NN HELLAS BOND FUND	24/12/18	370.055,75	63.924,57	5,7889	5,8468	5,7889	-0,157%	-1,196%

Launch on 18/05/2017

Launch on 23/01/2018

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 01/01/2018
3K ANAGENISIS FUND*	17/12/18	531.982,49	110.834,20	4,7998	4,8958	4,7998	-2,493%	-4,004%

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.