

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) | 07/01/19 | 181.004.677,73 | 6.912,09 | 1.042,73 | 1.063,5846 | 1.042,7300 | 0,336% | 1,794% |
| NN (L) Communication Services X CAP (USD) | 07/01/19 | 45.786.592,98 | 927,60 | 818,44 | 834,8088 | 818,4400 | 0,741% | 3,048% |
| NN (L) Health Care X CAP (USD) | 07/01/19 | 282.613.089,58 | 7.292,84 | 1.836,05 | 1.872,7710 | 1.836,0500 | 0,158% | 0,006% |
| NN (L) Food & Beverages X CAP (USD) | 07/01/19 | 294.440.130,45 | 17.846,53 | 1.856,03 | 1.893,1506 | 1.856,0300 | -0,141% | 0,714% |
| NN (L) Consumer Goods X CAP (USD) | 07/01/19 | 65.078.742,08 | 858,68 | 1.558,55 | 1.589,7210 | 1.558,5500 | 1,833% | 2,974% |
| NN (L) Banking & Insurance X CAP (USD) | 07/01/19 | 85.912.048,37 | 15.649,99 | 605,71 | 617,8242 | 605,7100 | 0,340% | 3,054% |
| NN (L) Energy X CAP (USD) | 07/01/19 | 94.625.981,65 | 26.533,36 | 982,28 | 1.001,9256 | 982,2800 | 0,928% | 4,860% |
| NN (L) Materials X CAP (USD) | 07/01/19 | 56.869.974,80 | 21.799,07 | 854,08 | 871,1616 | 854,0800 | 0,787% | 2,437% |
| NN (L) Information Technology X CAP (USD) | 07/01/19 | 200.063.357,41 | 7.699,98 | 1.331,05 | 1.357,6710 | 1.331,0500 | 1,238% | 0,844% |
| NN (L) Utilities X CAP (USD) | 07/01/19 | 17.293.310,65 | 4.525,12 | 790,12 | 805,9224 | 790,1200 | -0,208% | 0,302% |
| NN (L) Greater China Equity X CAP (USD) | 07/01/19 | 143.599.981,00 | 26.365,68 | 1.007,76 | 1.027,9152 | 1.007,7600 | 0,225% | -0,973% |
| NN (L) Global Sustainable Equity X CAP (EUR) | 07/01/19 | 1.547.552.821,86 | 28.792,69 | 273,38 | 278,8476 | 273,3800 | 0,349% | 2,668% |
| NN (L) Emerging Markets High Dividend X CAP (USD) | 07/01/19 | 401.764.365,00 | 37.540,12 | 53,09 | 54,1518 | 53,0900 | 0,759% | 1,240% |
| NN (L) Latin America Equity X CAP (USD) | 07/01/19 | 81.847.727,10 | 5.691,79 | 1.675,39 | 1.708,8978 | 1.675,3900 | -0,097% | 6,561% |
| NN (L) Asia Income X CAP (USD) | 07/01/19 | 229.807.501,40 | 10.011,55 | 985,45 | 1.005,1590 | 985,4500 | 0,963% | -0,143% |
| NN (L) Emerging Europe Equity X CAP (EUR) | 07/01/19 | 45.304.448,32 | 312.699,22 | 55,71 | 56,8242 | 55,7100 | 0,560% | 3,396% |
| NN (L) US Enhanced Core Concentrated Equity X CAP (USD) | 07/01/19 | 703.215.645,66 | 36.373,34 | 116,94 | 119,2788 | 116,9400 | 0,628% | 1,678% |
| NN (L) Japan Equity X CAP (JPY) | 07/01/19 | 29.727.120.167,00 | 209.438,45 | 4.064,00 | 4.145,2800 | 4.064,0000 | 2,059% | 0,994% |
| NN (L) Euro Equity X CAP (EUR) | 07/01/19 | 356.029.875,10 | 7.180,56 | 127,60 | 130,1520 | 127,6000 | -0,274% | 0,886% |
| NN (L) Global Real Estate X CAP (EUR) | 07/01/19 | 166.718.451,71 | 86.635,71 | 51,90 | 52,9380 | 51,9000 | -0,058% | 1,825% |
| NN (L) Global High Dividend X CAP (EUR) | 07/01/19 | 466.720.673,16 | 58.941,54 | 378,25 | 385,8150 | 378,2500 | 0,098% | 1,535% |
| NN (L) Industrials X CAP (EUR) | 07/01/19 | 54.661.664,76 | 5.902,07 | 530,29 | 540,8958 | 530,2900 | 0,153% | 1,363% |
| NN (L) European High Dividend X CAP (EUR) | 07/01/19 | 276.289.269,41 | 23.947,42 | 338,46 | 345,2292 | 338,4600 | -0,333% | 1,512% |
| NN (L) Euro Income X CAP (EUR) | 07/01/19 | 55.390.315,16 | 1.098,47 | 1.134,56 | 1.157,2512 | 1.134,5600 | -0,180% | 0,848% |
| NN (L) Prestige & Luxe X CAP (EUR) | 07/01/19 | 98.629.717,89 | 53.717,65 | 732,03 | 746,6706 | 732,0300 | 0,589% | 0,471% |
| NN (L) Information Technology X CAP (EUR) | 07/01/19 | 200.063.357,41 | 3.863,98 | 3.991,01 | 4.070,8302 | 3.991,0100 | 0,780% | 0,580% |
| NN (L) Alternative Beta X CAP (EUR) | 07/01/19 | 293.697.865,12 | 6.926,58 | 356,15 | 363,2730 | 356,1500 | -0,062% | 0,944% |
| NN (L) Global Real Estate X CAP (EUR) | 07/01/19 | 375.340.275,11 | 1.934,26 | 1.290,16 | 1.315,9632 | 1.290,1600 | 0,225% | 0,495% |
| NN (L) Global Equity Impact Opportunities X CAP (EUR) | 07/01/19 | 283.160.092,16 | 145.429,79 | 376,54 | 384,0708 | 376,5400 | -0,246% | -0,344% |
| NN (L) Global Bond Opportunities X Hedged CAP (EUR) | 07/01/19 | 99.527.626,90 | 9.899,50 | 209,92 | 212,0192 | 209,9200 | -0,076% | -0,948% |
| NN (L) US Factor Credit X CAP (USD) | 07/01/19 | 43.532.373,23 | 5.562,51 | 1.140,19 | 1.151,5919 | 1.140,1900 | -0,024% | 0,119% |
| NN (L) Global Bond Opportunities X CAP (EUR) | 07/01/19 | 99.527.626,90 | 1.695,03 | 833,78 | 842,1178 | 833,7800 | -0,423% | -0,818% |
| NN (L) Asian Debt (Hard Currency) X CAP (USD) | 07/01/19 | 331.271.651,97 | 17.041,11 | 1.799,31 | 1.817,3031 | 1.799,3100 | 0,151% | 0,266% |
| NN (L) Euro Fixed Income X CAP (EUR) | 07/01/19 | 1.160.585.425,78 | 30.530,61 | 534,84 | 540,1884 | 534,8400 | -0,175% | -0,363% |
| NN (L) US Credit X CAP (USD) | 07/01/19 | 1.367.953.489,68 | 30.770,76 | 1.277,91 | 1.290,6891 | 1.277,9100 | 0,144% | 0,292% |
| NN (L) Global High Yield X Hedged CAP (EUR) | 07/01/19 | 2.157.683.298,72 | 21.551,93 | 473,98 | 478,7198 | 473,9800 | 0,633% | 1,241% |
| NN (L) Euromix Bond X CAP (EUR) | 07/01/19 | 434.574.564,28 | 33.971,62 | 169,56 | 171,2556 | 169,5600 | 0,006% | 0,071% |
| NN (L) Euro Credit X CAP (EUR) | 07/01/19 | 580.066.985,77 | 18.099,29 | 170,57 | 172,2757 | 170,5700 | -0,129% | -0,345% |
| NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 07/01/19 | 4.298.678.104,17 | 6.523,92 | 4.641,39 | 4.687,8039 | 4.641,3900 | 0,611% | 1,343% |
| NN (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 07/01/19 | 237.820.319,32 | 210.074,85 | 48,80 | 49,2880 | 48,8000 | 0,432% | 1,098% |
| NN (L) Global Inflation Linked Bond X Hedged Cap (EUR) | 07/01/19 | 155.618.657,71 | 9.693,93 | 301,97 | 304,9897 | 301,9700 | 0,179% | 0,694% |
| NN (L) Euro Liquidity X CAP (EUR) | 07/01/19 | 68.208.492,67 | 29.433,73 | 253,79 | 253,7900 | 253,7900 | 0,000% | -0,008% |
| NN (L) Alternative Beta X CAP (USD) | 07/01/19 | 293.697.865,12 | 1.068,59 | 279,11 | 283,2967 | 279,1100 | 0,396% | 1,211% |
| NN (L) Commodity Enhanced X CAP (USD) | 07/01/19 | 292.273.991,30 | 1.395,42 | 128,01 | 129,9302 | 128,0100 | 0,298% | 2,244% |
| NN (L) Emerging Europe Equity X CAP (USD) | 07/01/19 | 45.304.448,32 | 16.503,15 | 77,93 | 79,0990 | 77,9300 | 1,011% | 3,658% |
| NN (L) Global High Dividend X CAP (USD) | 07/01/19 | 466.720.673,16 | 6.996,95 | 426,57 | 432,9686 | 426,5700 | 0,556% | 1,802% |
| NN (L) Global Equity Impact Opportunities X CAP (USD) | 07/01/19 | 283.160.092,16 | 23.431,82 | 327,55 | 332,4633 | 327,5500 | 0,208% | -0,085% |
| NN (L) US Growth Equity X CAP (USD) | 07/01/19 | 81.314.721,69 | 10.488,67 | 106,20 | 107,7930 | 106,2000 | 0,711% | 1,307% |
| NN (L) US High Dividend X CAP (USD) | 07/01/19 | 267.670.109,32 | 23.298,53 | 462,73 | 469,6710 | 462,7300 | 0,633% | 2,017% |
| NN (L) Emerging Markets Debt Hard Currency X CAP (USD) | 07/01/19 | 4.298.678.104,17 | 135.648,36 | 333,15 | 338,1473 | 333,1500 | 0,607% | 1,388% |
| NN (L) Global High Yield X CAP (USD) | 07/01/19 | 2.157.683.298,72 | 17.936,00 | 363,30 | 368,7495 | 363,3000 | 0,763% | 1,347% |
| NN (L) PATRIMONIAL Balanced X CAP (EUR) | 07/01/19 | 946.055.131,62 | 19.692,79 | 1.233,07 | 1.251,5661 | 1.233,0700 | 0,055% | 0,788% |
| NN (L) PATRIMONIAL Defensive X CAP (EUR) | 07/01/19 | 655.609.585,50 | 73.977,77 | 533,95 | 541,9593 | 533,9500 | -0,024% | 0,237% |
| NN (L) PATRIMONIAL Aggressive X CAP (EUR) | 07/01/19 | 280.500.215,54 | 13.221,63 | 686,89 | 697,1934 | 686,8900 | 0,200% | 1,325% |
| NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii) | 07/01/19 | 348.313.623,05 | 6.551,54 | 591,20 | 600,0680 | 591,2000 | 0,005% | 0,573% |
| NN (L) Absolute Return Bond X CAP (EUR) | 07/01/19 | 58.052.418,37 | 2.758,70 | 252,42 | 254,9442 | 252,4200 | 0,020% | -0,036% |
| NN (L) First Class Protection P CAP (EUR) | 07/01/19 | 80.597.406,31 | 1.001.662,76 | 30,24 | 30,3912 | 30,2400 | -0,066% | 0,099% |
| NN (L) First Class Multi Asset X CAP (EUR) | 07/01/19 | 1.019.012.733,26 | 64.336,47 | 273,12 | 277,2168 | 273,1200 | 0,077% | 0,305% |
| NN (L) European Sustainable Equity X Cap (EUR) | 07/01/19 | 271.499.424,71 | 20.591,56 | 321,46 | 327,8892 | 321,4600 | 0,075% | 1,657% |
| 3K DOMESTIC EQUITY FUND | 07/01/19 | 38.342.004,59 | 6.000.256,30 | 6,3901 | 6,5179 | 6,3901 | 1,106% | 0,633% |
| 3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 07/01/19 | 347.467,73 | 40.000,00 | 8,6867 | 8,6867 | 8,6867 | 1,120% | 0,662% |
| 3K BALANCED FUND | 07/01/19 | 6.719.666,39 | 1.986.465,47 | 3,3827 | 3,4334 | 3,3827 | 0,541% | 0,030% |
| 3K EUROPEAN SHORT TERM MONEY MARKET FUND | 07/01/19 | 3.049.798,75 | 581.109,63 | 5,2482 | 5,2482 | 5,2482 | 0,000% | 0,002% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND | 07/01/19 | 3.586.583,84 | 481.804,12 | 7,4441 | 7,5930 | 7,2208 | 0,966% | 0,464% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 07/01/19 | 3.518.042,62 | 260.408,29 | 13,5097 | 13,5097 | 13,5097 | 0,961% | 0,478% |
| NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS | 07/01/19 | 5.061.227,17 | 634.490,37 | 7,9768 | 7,9768 | 7,9768 | 0,989% | 1,153% |
| NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS | 07/01/19 | 5.894.701,87 | 509.636,77 | 11,5665 | 11,5665 | 11,5665 | 0,265% | 0,201% |
| NN HELLAS BOND FUND | 07/01/19 | 369.940,49 | 63.634,57 | 5,8135 | 5,8716 | 5,8135 | 0,259% | 0,184% |

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 31/12/2018 |
|---------------------|----------|--------------|------------|-----------|--------------------|------------------|----------------------|-------------------------|
| 3K ANAGENISIS FUND* | 02/01/19 | 526.144,48 | 110.834,20 | 4,7471 | 4,8421 | 4,7471 | -0,912% | -0,912% |

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.