

**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)	09/01/19	183.195.692,79	6.916,77	1.055,65	1.076,7630	1.055,8500	-0,472%	3,056%
NN (L) Communication Services X CAP (USD)	09/01/19	46.369.123,72	927,63	829,76	846,3552	829,7600	0,170%	4,474%
NN (L) Health Care X CAP (USD)	09/01/19	283.850.810,65	7.248,76	1.866,03	1.903,3506	1.866,0300	0,730%	1,639%
NN (L) Food & Beverages X CAP (USD)	09/01/19	295.905.867,37	17.866,15	1.866,25	1.903,5750	1.866,2500	0,002%	1,268%
NN (L) Consumer Goods X CAP (USD)	09/01/19	66.564.026,06	857,93	1.597,29	1.629,2358	1.597,2900	1,129%	5,533%
NN (L) Banking & Insurance X CAP (USD)	09/01/19	86.918.191,24	15.316,53	614,22	626,5044	614,2200	1,236%	4,502%
NN (L) Energy X CAP (USD)	09/01/19	97.186.212,10	27.271,13	1.002,18	1.022,2236	1.002,1800	1,652%	6,985%
NN (L) Materials X CAP (USD)	09/01/19	58.271.085,35	21.895,16	869,74	887,1348	869,7400	0,789%	4,315%
NN (L) Information Technology X CAP (USD)	09/01/19	204.045.118,04	7.729,30	1.362,78	1.390,0356	1.362,7800	1,416%	3,248%
NN (L) Utilities X CAP (USD)	09/01/19	18.242.538,62	4.505,02	795,63	811,5426	795,6300	-0,246%	1,002%
NN (L) Greater China Equity X CAP (USD)	09/01/19	147.377.744,22	26.361,19	1.038,81	1.059,5862	1.038,8100	2,022%	2,078%
NN (L) Global Sustainable Equity X CAP (EUR)	09/01/19	1.589.076.957,10	28.793,57	277,79	283,3458	277,7900	0,437%	4,323%
NN (L) Emerging Markets High Dividend X CAP (USD)	09/01/19	409.656.796,27	37.541,96	53,76	54,8352	53,7600	1,760%	2,517%
NN (L) Latin America Equity X CAP (USD)	09/01/19	84.286.808,72	5.566,68	1.726,77	1.761,3054	1.726,7700	2,254%	9,829%
NN (L) Asia Income X CAP (USD)	09/01/19	229.944.127,71	8.812,49	1.001,28	1.021,3056	1.001,2800	2,037%	1,461%
NN (L) Emerging Europe Equity X CAP (EUR)	09/01/19	45.539.183,30	312.582,25	55,99	57,1098	55,9900	0,485%	3,916%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	09/01/19	711.679.102,66	36.374,01	118,76	121,1352	118,7600	0,474%	3,261%
NN (L) Japan Equity X CAP (JPY)	09/01/19	30.332.280.478,00	209.252,12	4.124,00	4.206,4800	4.124,0000	0,979%	2,485%
NN (L) Euro Equity X CAP (EUR)	09/01/19	352.517.610,98	7.180,97	129,53	132,1206	129,5300	0,755%	2,411%
NN (L) Global Real Estate X CAP (EUR)	09/01/19	168.858.774,19	79.480,19	52,63	53,6826	52,6300	0,747%	3,257%
NN (L) Global High Dividend X CAP (EUR)	09/01/19	469.919.698,31	58.947,41	381,10	388,7220	381,1000	-0,010%	2,300%
NN (L) Industrials X CAP (EUR)	09/01/19	55.729.600,99	5.771,44	541,73	552,5646	541,7300	0,428%	3,550%
NN (L) European High Dividend X CAP (EUR)	09/01/19	279.263.420,38	23.947,10	342,61	349,4622	342,6100	0,508%	2,758%
NN (L) Euro Income X CAP (EUR)	09/01/19	55.972.283,31	1.098,44	1.148,20	1.171,1640	1.148,2000	0,661%	2,060%
NN (L) Prestige & Luxe X CAP (EUR)	09/01/19	101.365.184,61	53.741,12	751,69	766,7238	751,6900	0,807%	3,169%
NN (L) Information Technology X CAP (EUR)	09/01/19	204.045.118,04	3.864,11	4.068,56	4.149,9312	4.068,5600	0,804%	2,535%
NN (L) Alternative Beta X CAP (EUR)	09/01/19	298.548.813,24	6.909,76	357,67	364,8234	357,6700	-0,084%	1,375%
NN (L) Global Real Estate X CAP (EUR)	09/01/19	379.948.354,91	1.934,63	1.305,46	1.331,5692	1.305,4600	-0,345%	1,686%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	09/01/19	288.500.776,97	145.496,26	383,65	391,3230	383,6500	0,891%	1,538%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	09/01/19	98.806.914,48	9.900,02	208,81	210,8981	208,8100	-0,091%	-1,472%
NN (L) US Factor Credit X CAP (USD)	09/01/19	43.373.986,79	5.565,05	1.138,54	1.149,9254	1.138,5400	-0,007%	-0,025%
NN (L) Global Bond Opportunities X CAP (EUR)	09/01/19	98.806.914,48	1.695,01	827,29	835,5629	827,2900	0,438%	-1,590%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	09/01/19	335.566.541,92	16.997,41	1.806,81	1.824,8781	1.806,8100	0,296%	0,684%
NN (L) Euro Fixed Income X CAP (EUR)	09/01/19	1.162.117.649,19	30.464,89	534,24	539,5824	534,2400	0,036%	-0,475%
NN (L) US Credit X CAP (USD)	09/01/19	1.371.782.851,60	30.640,17	1.280,94	1.293,7494	1.280,9400	0,199%	0,530%
NN (L) Global High Yield X Hedged CAP (EUR)	09/01/19	2.174.722.697,72	21.566,78	478,87	483,6587	478,8700	0,506%	2,285%
NN (L) Euromix Bond X CAP (EUR)	09/01/19	443.186.414,54	34.030,15	169,53	171,2253	169,5300	0,077%	0,053%
NN (L) Euro Credit X CAP (EUR)	09/01/19	577.969.167,21	18.052,47	170,64	172,3464	170,6400	0,147%	-0,304%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	09/01/19	4.373.843.447,89	6.526,87	4.663,90	4.710,5390	4.663,9000	0,554%	1,834%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	09/01/19	232.221.904,89	210.074,85	48,93	49,4193	48,9300	0,390%	1,367%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	09/01/19	155.363.816,50	9.693,93	302,29	305,3129	302,2900	0,289%	0,800%
NN (L) Euro Liquidity X CAP (EUR)	09/01/19	68.242.020,69	29.487,70	253,78	253,7800	253,7800	-0,004%	-0,012%
NN (L) Alternative Beta X CAP (USD)	09/01/19	298.548.813,24	1.068,59	281,50	285,7225	281,5000	0,521%	2,078%
NN (L) Commodity Enhanced X CAP (USD)	09/01/19	298.622.114,84	1.395,42	130,00	131,9500	130,0000	1,175%	3,834%
NN (L) Emerging Europe Equity X CAP (USD)	09/01/19	45.539.183,30	16.545,64	78,66	79,8399	78,6600	1,092%	4,629%
NN (L) Global High Dividend X CAP (USD)	09/01/19	469.919.698,31	7.010,78	431,63	438,1045	431,6300	0,597%	3,009%
NN (L) Global Equity Impact Opportunities X CAP (USD)	09/01/19	288.500.776,97	23.434,62	335,18	340,2077	335,1800	1,505%	2,242%
NN (L) US Growth Equity X CAP (USD)	09/01/19	79.181.455,53	10.488,67	108,15	109,7723	108,1500	0,689%	3,167%
NN (L) US High Dividend X CAP (USD)	09/01/19	269.580.324,71	23.285,02	467,23	474,2385	467,2300	0,357%	3,009%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	09/01/19	4.373.843.447,89	137.447,90	334,91	339,9337	334,9100	0,580%	1,923%
NN (L) Global High Yield X CAP (USD)	09/01/19	2.174.722.697,72	17.950,48	367,55	373,0633	367,5500	0,688%	2,533%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	09/01/19	952.898.903,98	19.692,59	1.241,16	1.259,7774	1.241,1600	0,264%	1,449%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	09/01/19	657.750.410,94	73.912,55	535,69	543,7254	535,6900	0,206%	0,563%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	09/01/19	283.448.581,12	13.222,18	693,87	704,2781	693,8700	0,330%	2,354%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	09/01/19	351.951.750,58	6.576,90	596,86	605,8129	596,8600	0,536%	1,536%
NN (L) Absolute Return Bond X CAP (EUR)	09/01/19	58.028.724,47	2.758,45	252,77	255,2977	252,7700	0,107%	0,103%
NN (L) First Class Protection P CAP (EUR)	09/01/19	80.416.496,17	1.001.585,27	30,29	30,4415	30,2900	0,033%	0,265%
NN (L) First Class Multi Asset X CAP (EUR)	09/01/19	1.020.181.452,09	64.358,56	273,81	277,9172	273,8100	0,194%	0,558%
NN (L) European Sustainable Equity X Cap (EUR)	09/01/19	280.064.925,25	20.605,42	327,27	333,8154	327,2700	0,525%	3,494%
3K DOMESTIC EQUITY FUND	09/01/19	38.710.941,89	6.000.378,57	6,4514	6,5804	6,4514	0,364%	1,598%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/01/19	350.834,90	40.000,00	8,7709	8,7709	8,7709	0,368%	1,637%
3K BALANCED FUND	09/01/19	6.773.757,26	1.986.505,95	3,4099	3,4610	3,4099	0,374%	0,834%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	09/01/19	3.049.615,28	581.077,13	5,2482	5,2482	5,2482	0,000%	0,002%
3K GREEK VALUE DOMESTIC EQUITY FUND	09/01/19	3.610.734,64	481.804,12	7,4942	7,6441	7,2694	0,221%	1,140%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/01/19	3.541.509,77	260.408,29	13,5998	13,5998	13,5998	0,220%	1,148%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/01/19	5.134.714,87	635.455,55	8,0804	8,0804	8,0804	0,697%	2,468%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	09/01/19	5.922.805,60	509.860,68	11,6165	11,6165	11,6165	0,154%	0,634%
NN HELLAS BOND FUND	09/01/19	371.525,96	63.634,57	5,8384	5,8968	5,8384	0,153%	0,613%

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 ANAGENISSIS 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 Anagenissis Fund is calculated on the first (1st) working date on the 1st working day of each calendar fortnight.

**INVESTMENTS IN UCITS AND AIF DO NOT HAVE GUARANTEED PERFORMANCE AND PAST RETURNS DO NOT ENSURE FUTURE ONES**