

**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)	17/01/19	186.716.435,54	6.968,23	1.076,38	1.097.9076	1.076,3800	0,051%	5,079%
NN (L) Communication Services X CAP (USD)	17/01/19	45.921.364,52	927,65	827,64	844,1928	827,6400	0,243%	4,207%
NN (L) Health Care X CAP (USD)	17/01/19	285.502.477,39	7.229,79	1.889,96	1.927.7592	1.889,9600	0,520%	2,942%
NN (L) Food & Beverages X CAP (USD)	17/01/19	291.447.345,47	17.125,90	1.878,04	1.915.6008	1.878,0400	0,390%	1,908%
NN (L) Consumer Goods X CAP (USD)	17/01/19	66.093.372,92	858,21	1.598,76	1.630.7352	1.598,7600	0,328%	5,631%
NN (L) Banking & Insurance X CAP (USD)	17/01/19	89.891.992,38	15.192,81	636,90	649.6380	636,9000	0,272%	8,361%
NN (L) Energy X CAP (USD)	17/01/19	95.954.782,42	26.383,83	1.006,92	1.027.0584	1.006,9200	0,795%	7,491%
NN (L) Materials X CAP (USD)	17/01/19	58.304.716,98	21.640,07	875,48	892.9896	875,4800	0,999%	5,004%
NN (L) Information Technology X CAP (USD)	17/01/19	205.699.299,27	7.688,76	1.380,49	1.408.0998	1.380,4900	0,529%	4,590%
NN (L) Utilities X CAP (USD)	17/01/19	19.173.948,89	4.472,23	805,32	821.4264	805,3200	0,263%	2,232%
NN (L) Greater China Equity X CAP (USD)	17/01/19	144.473.357,35	26.313,10	1.048,10	1.069.0620	1.048,1000	-0,644%	2,991%
NN (L) Global Sustainable Equity X CAP (EUR)	17/01/19	1.631.541.063,01	28.946,42	285,58	291.2916	285,5800	0,532%	7,248%
NN (L) Emerging Markets High Dividend X CAP (USD)	17/01/19	419.936.383,73	37.500,83	54,53	55,6206	54,5300	-0,128%	3,986%
NN (L) Latin America Equity X CAP (USD)	17/01/19	86.331.559,23	6.002,33	1.737,40	1.772.1480	1.737,4000	0,527%	10,505%
NN (L) Asia Income X CAP (USD)	17/01/19	233.840.673,43	8.783,74	1.024,00	1.044.4800	1.024,0000	-0,102%	3,763%
NN (L) Emerging Europe Equity X CAP (EUR)	17/01/19	46.424.464,66	311.725,67	57,16	58,3032	57,1600	0,246%	6,088%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	17/01/19	726.688.861,07	36.162,28	121,21	123,6342	121,2100	0,698%	5,391%
NN (L) Japan Equity X CAP (JPY)	17/01/19	30.606.703.061,97	209.794,66	4.179,00	4.262.5800	4.179,0000	0,481%	3,852%
NN (L) Euro Equity X CAP (EUR)	17/01/19	359.584.957,41	7.192,18	130,02	132,6204	130,0200	-0,038%	2,799%
NN (L) European Equity X CAP (EUR)	17/01/19	171.647.511,01	79.583,44	53,40	54,4680	53,4000	0,000%	4,768%
NN (L) Global High Dividend X CAP (EUR)	17/01/19	479.583.185,47	58.632,45	388,88	396,6576	388,8800	0,525%	4,389%
NN (L) Industrials X CAP (EUR)	17/01/19	56.977.413,85	5.779,76	557,93	569,0896	557,9300	0,935%	6,646%
NN (L) European High Dividend X CAP (EUR)	17/01/19	279.810.359,10	23.875,77	343,40	350,2680	343,4000	-0,215%	2,993%
NN (L) Euro Income X CAP (EUR)	17/01/19	56.033.089,86	1.095,97	1.154,06	1.177.1412	1.154,0600	0,003%	2,581%
NN (L) Prestige & Luxe X CAP (EUR)	17/01/19	100.850.250,86	54.017,52	747,26	762.2052	747,2600	0,609%	2,561%
NN (L) Information Technology X CAP (EUR)	17/01/19	205.699.299,27	3.866,69	4.169,05	4.252.4310	4.169,0500	0,662%	5,067%
NN (L) Alternative Beta X CAP (EUR)	17/01/19	298.305.558,18	6.949,97	362,62	369,8724	362,6200	0,265%	2,778%
NN (L) Global Real Estate X CAP (EUR)	17/01/19	393.192.566,26	1.922,02	1.351,09	1.378.1118	1.351,0900	0,279%	5,241%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	17/01/19	298.557.883,97	144.836,57	392,92	400,7784	392,9200	0,291%	3,991%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	17/01/19	99.442.192,98	9.878,37	209,48	211,5748	209,4800	-0,029%	-1,156%
NN (L) US Factor Credit X CAP (USD)	17/01/19	43.224.532,47	5.565,79	1.138,34	1.149,7234	1.138,3400	-0,006%	-0,043%
NN (L) Global Bond Opportunities X CAP (EUR)	17/01/19	99.442.192,98	1.679,72	836,75	845,1175	836,7500	0,057%	-0,465%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	17/01/19	340.537.277,16	16.830,37	1.817,11	1.835,2811	1.817,1100	0,043%	1,258%
NN (L) Euro Fixed Income X CAP (EUR)	17/01/19	1.157.453.693,36	30.248,64	536,28	541,6428	536,2800	-0,022%	-0,095%
NN (L) US Credit X CAP (USD)	17/01/19	1.390.380.403,16	30.509,89	1.282,73	1.295,5573	1.282,7300	0,083%	0,670%
NN (L) Global High Yield X Hedged CAP (EUR)	17/01/19	2.189.350.214,29	21.630,82	480,73	485,5373	480,7300	-0,029%	2,683%
NN (L) Euromix Bond X CAP (EUR)	17/01/19	447.163.065,28	35.044,06	169,57	171,2657	169,5700	-0,106%	0,077%
NN (L) Euro Credit X CAP (EUR)	17/01/19	585.869.293,11	18.269,00	171,31	173,0231	171,3100	-0,012%	0,088%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	17/01/19	4.457.299.163,57	6.538,62	4.685,89	4.732.7489	4.685,8900	-0,106%	2,314%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	17/01/19	233.319.891,86	209,834,98	48,88	49,3688	48,8800	-0,245%	1,264%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	17/01/19	152.780.600,00	9.695,57	298,60	301,5860	298,6000	-0,830%	-0,430%
NN (L) Euro Liquidity X CAP (EUR)	17/01/19	68.014.044,88	29.448,88	253,78	253,7800	253,7800	0,004%	-0,012%
NN (L) Alternative Beta X CAP (USD)	17/01/19	298.305.558,18	1.014,44	282,14	286,3721	282,1400	0,131%	2,310%
NN (L) Commodity Enhanced X CAP (USD)	17/01/19	214.082.118,58	1.396,04	130,18	132,1327	130,1800	0,177%	3,978%
NN (L) Emerging Europe Equity X CAP (USD)	17/01/19	46.424.464,66	16.687,56	79,39	80,5809	79,3900	0,113%	5,600%
NN (L) Global High Dividend X CAP (USD)	17/01/19	479.583.185,47	7.028,24	435,42	441,9513	435,4200	0,392%	3,914%
NN (L) Global Equity Impact Opportunities X CAP (USD)	17/01/19	298.557.883,97	23.441,98	339,36	344,4504	339,3600	0,159%	3,517%
NN (L) US Growth Equity X CAP (USD)	17/01/19	82.422.245,37	10.430,37	110,29	111,9444	110,2900	0,823%	5,208%
NN (L) US High Dividend X CAP (USD)	17/01/19	275.436.494,66	23.155,77	475,75	482,8863	475,7500	0,814%	4,889%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	17/01/19	4.457.299.163,57	137.632,12	336,73	341,7810	336,7300	-0,065%	2,477%
NN (L) Global High Yield X CAP (USD)	17/01/19	2.189.350.214,29	17.843,69	368,32	373,8448	368,3200	-0,019%	2,748%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	17/01/19	965.852.885,52	19.615,95	1.261,12	1.280.0368	1.261,1200	0,278%	3,081%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	17/01/19	663.200.765,19	73.846,77	541,06	549,1759	541,0600	0,118%	1,571%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	17/01/19	290.048.756,80	13.254,80	708,91	719,5437	708,9100	0,435%	4,573%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	17/01/19	354.760.934,78	6.587,24	600,55	609,5583	600,5500	0,083%	2,164%
NN (L) Absolute Return Bond X CAP (EUR)	17/01/19	57.933.652,30	2.758,49	253,30	255,8330	253,3000	0,032%	0,313%
NN (L) First Class Protection P CAP (EUR)	17/01/19	80.086.168,02	996.256,78	30,28	30,4314	30,2800	-0,033%	0,232%
NN (L) First Class Multi Asset X CAP (EUR)	17/01/19	1.023.858.835,30	63.705,20	274,77	278,8916	274,7700	0,022%	0,911%
NN (L) European Sustainable Equity X Cap (EUR)	17/01/19	284.244.787,03	20.663,58	332,01	338,6502	332,0100	0,296%	4,993%
3K DOMESTIC EQUITY FUND	17/01/19	38.782.788,98	6.000.311,67	6,4635	6,5928	6,4635	0,015%	1,789%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/01/19	351.564,97	40.000,00	8,7891	8,7891	8,7891	0,022%	1,848%
3K BALANCED FUND	17/01/19	6.784.758,90	1.982.003,67	3,4232	3,4745	3,4232	0,082%	1,227%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	17/01/19	3.048.764,18	580.955,83	5,2478	5,2478	5,2478	-0,002%	-0,006%
3K GREEK VALUE DOMESTIC EQUITY FUND	17/01/19	3.664.296,37	485.184,58	7,5524	7,7034	7,5524	0,053%	1,926%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/01/19	3.570.745,76	260.514,28	13,7065	13,7065	13,7065	0,050%	1,942%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/01/19	5.167.489,84	639.750,93	8,0773	8,0773	8,0773	0,103%	2,427%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	17/01/19	5.977.866,05	512.096,41	11,6733	11,6733	11,6733	0,157%	1,126%
NN HELLAS BOND FUND	17/01/19	372.747,19	63.544,57	5,8659	5,9246	5,8659	0,155%	1,087%

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*	16/01/19	538.709,06	110.834,20	4,8605	4,9577	4,8605	2,388%	1,455%

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.

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