

**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)	19/12/18	183.246.194,62	6.969,32	1.053,58	1.074,6516	1.053,5800	0,531%	-3,880%
NN (L) Communication Services X CAP (USD)	19/12/18	45.470.837,23	956,31	808,42	824,5884	808,4200	-0,230%	-9,806%
NN (L) Health Care X CAP (USD)	19/12/18	317.331.841,47	7.065,09	1.805,90	1.842,0180	1.805,9000	-0,946%	3,207%
NN (L) Food & Beverages X CAP (USD)	19/12/18	302.615.139,08	18.465,48	1.880,77	1.918,3854	1.880,7700	-0,014%	-9,780%
NN (L) Consumer Goods X CAP (USD)	19/12/18	63.547.504,48	858,38	1.511,82	1.542,0564	1.511,8200	-0,950%	-11,859%
NN (L) Banking & Insurance X CAP (USD)	19/12/18	85.351.395,25	17.990,04	588,77	600,5454	588,7700	-0,661%	-21,448%
NN (L) Energy X CAP (USD)	19/12/18	91.698.201,11	26.712,61	940,83	959,6466	940,8300	-0,365%	-16,322%
NN (L) Materials X CAP (USD)	19/12/18	56.372.020,84	22.101,55	838,12	854,8824	838,1200	-0,195%	-22,990%
NN (L) Information Technology X CAP (USD)	19/12/18	199.740.241,18	6.844,21	1.322,13	1.348,5726	1.322,1300	-1,943%	-6,415%
NN (L) Utilities X CAP (USD)	19/12/18	17.259.388,18	4.146,67	796,10	812,0220	796,1000	-0,135%	1,916%
NN (L) Greater China Equity X CAP (USD)	19/12/18	145.174.578,78	27.468,08	1.014,01	1.034,2902	1.014,0100	-0,303%	-13,178%
NN (L) Global Sustainable Equity X CAP (EUR)	19/12/18	1.520.521.646,32	28.816,29	271,19	276,6138	271,1900	-1,101%	-5,958%
NN (L) Emerging Markets High Dividend X CAP (USD)	19/12/18	404.510.680,94	37.540,12	52,43	53,4786	52,4300	-0,019%	-13,181%
NN (L) Latin America Equity X CAP (USD)	19/12/18	75.933.120,49	6.007,59	1.537,39	1.568,1378	1.537,3900	0,168%	-12,020%
NN (L) Asia Income X CAP (USD)	19/12/18	239.556.191,24	12.591,41	988,46	1.008,2292	988,4600	0,133%	-10,876%
NN (L) Emerging Europe Equity X CAP (EUR)	19/12/18	45.350.000,56	314.252,71	54,90	55,9980	54,9000	-0,435%	-2,259%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	19/12/18	694.139.996,46	36.309,81	114,70	116,9940	114,7000	-1,367%	-7,493%
NN (L) Japan Equity X CAP (JPY)	19/12/18	30.540.967.683,00	208.204,39	4.171,00	4.254,4200	4.171,0000	-0,903%	-16,863%
NN (L) Euro Equity X CAP (EUR)	19/12/18	345.343.533,43	7.188,62	128,19	130,7538	128,1900	0,282%	-15,637%
NN (L) European Equity X CAP (EUR)	19/12/18	165.944.445,22	92.854,11	51,49	52,5198	51,4900	0,214%	-12,253%
NN (L) Global High Dividend X CAP (EUR)	19/12/18	475.690.798,31	59.421,95	375,73	383,2446	375,7300	-0,902%	-8,096%
NN (L) Industrials X CAP (EUR)	19/12/18	54.494.400,39	5.983,59	524,54	535,0308	524,5400	-1,487%	-12,146%
NN (L) European High Dividend X CAP (EUR)	19/12/18	278.101.165,42	24.114,92	338,32	345,0864	338,3200	0,270%	-12,207%
NN (L) Euro Income X CAP (EUR)	19/12/18	56.029.995,94	1.098,35	1.137,34	1.160,0868	1.137,3400	0,234%	-14,487%
NN (L) Prestige & Luxe X CAP (EUR)	19/12/18	100.428.436,91	54.189,97	732,92	747,5784	732,9200	-0,463%	-5,972%
NN (L) Information Technology X CAP (EUR)	19/12/18	199.740.241,18	3.904,02	3.977,91	4.057,4682	3.977,9100	-2,445%	-1,621%
NN (L) Alternative Beta X CAP (EUR)	19/12/18	293.336.677,09	7.080,52	354,53	361,6206	354,5300	-0,709%	0,965%
NN (L) Global Real Estate X CAP (EUR)	19/12/18	388.157.989,86	1.938,19	1.317,80	1.344,1560	1.317,8000	-0,973%	0,356%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	19/12/18	292.555.944,36	145.114,08	381,61	389,2422	381,6100	-0,152%	-7,679%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	19/12/18	99.822.606,72	9.875,09	210,35	212,4535	210,3500	0,310%	-7,216%
NN (L) US Factor Credit X CAP (USD)	19/12/18	43.371.254,84	5.628,40	1.138,45	1.149,8345	1.138,4500	0,290%	-2,278%
NN (L) Global Bond Opportunities X CAP (EUR)	19/12/18	99.822.606,72	1.695,49	831,10	839,4110	831,1000	0,001%	-2,950%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	19/12/18	338.435.888,70	17.163,95	1.792,01	1.809,9301	1.792,0100	0,098%	-2,832%
NN (L) Euro Fixed Income X CAP (EUR)	19/12/18	1.181.031.494,86	30.666,88	535,39	540,7439	535,3900	0,197%	-1,147%
NN (L) US Credit X CAP (USD)	19/12/18	1.369.851.836,71	30.958,87	1.279,31	1.292,1031	1.279,3100	0,253%	-3,442%
NN (L) Global High Yield X Hedged CAP (EUR)	19/12/18	2.186.928.934,78	21.697,93	474,85	479,5985	474,8500	-0,223%	-4,501%
NN (L) Euromix Bond X CAP (EUR)	19/12/18	454.818.402,53	33.357,83	169,41	171,1041	169,4100	-0,006%	0,166%
NN (L) Euro Credit X CAP (EUR)	19/12/18	535.270.998,87	18.789,39	171,41	173,1241	171,4100	0,146%	-1,714%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	19/12/18	4.243.800.068,45	6.569,08	4.601,85	4.647,8685	4.601,8500	0,067%	-9,114%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	19/12/18	243.282.696,15	206.321,81	48,19	48,6719	48,1900	0,354%	-6,825%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	19/12/18	155.595.235,85	9.693,93	301,95	304,9695	301,9500	0,056%	-2,443%
NN (L) Euro Liquidity X CAP (EUR)	19/12/18	69.464.958,97	30.101,74	253,84	253,8400	253,8400	-0,004%	-0,451%
NN (L) Alternative Beta X CAP (USD)	19/12/18	293.336.677,09	1.080,46	276,88	281,0332	276,8800	-0,198%	-3,961%
NN (L) Commodity Enhanced X CAP (USD)	19/12/18	293.072.163,59	1.219,59	129,68	131,6252	129,6800	0,333%	-10,646%
NN (L) Emerging Europe Equity X CAP (USD)	19/12/18	45.350.000,56	16.669,95	76,53	77,6780	76,5300	0,078%	-9,731%
NN (L) Global High Dividend X CAP (USD)	19/12/18	475.690.798,31	6.961,53	422,26	428,5939	422,2600	-0,392%	-12,576%
NN (L) Global Equity Impact Opportunities X CAP (USD)	19/12/18	292.555.944,36	23.527,87	330,81	335,7722	330,8100	0,361%	-12,182%
NN (L) US Growth Equity X CAP (USD)	19/12/18	72.193.165,42	10.557,18	104,65	106,2198	104,6500	-1,460%	-3,664%
NN (L) US High Dividend X CAP (USD)	19/12/18	290.752.950,14	25.492,30	454,47	461,2871	454,4700	-1,301%	-8,578%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	19/12/18	4.243.800.068,45	180.700,90	329,68	334,6252	329,6800	0,079%	-6,431%
NN (L) Global High Yield X CAP (USD)	19/12/18	2.186.928.934,78	17.992,06	363,01	368,4552	363,0100	-0,833%	-4,065%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	19/12/18	939.973.894,33	19.923,74	1.226,29	1.244,6844	1.226,2900	-0,455%	-5,529%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	19/12/18	656.534.808,61	74.202,27	533,08	541,0762	533,0800	-0,157%	-4,005%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	19/12/18	277.835.936,28	13.455,19	680,69	690,9004	680,6900	-0,806%	-7,036%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	19/12/18	349.208.098,65	6.556,00	593,43	602,3315	593,4300	0,177%	-7,604%
NN (L) Absolute Return Bond X CAP (EUR)	19/12/18	58.281.013,49	2.793,47	252,72	255,2472	252,7200	-0,020%	-2,598%
NN (L) First Class Protection P CAP (EUR)	19/12/18	81.165.507,88	1.009.330,05	30,29	30,4415	30,2900	0,033%	-4,146%
NN (L) First Class Multi Asset X CAP (EUR)	19/12/18	999.807.427,40	64.850,11	272,69	276,7804	272,6900	-0,026%	-4,550%
NN (L) European Sustainable Equity X Cap (EUR)	19/12/18	268.435.741,11	20.646,51	321,66	328,0932	321,6600	0,081%	-12,404%
3K DOMESTIC EQUITY FUND	19/12/18	38.369.949,12	6.007.176,31	6,3874	6,5151	6,3874	-0,574%	-7,100%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/12/18	347.140,69	40.000,00	8,6785	8,6785	8,6785	-0,580%	-13,215%
3K BALANCED FUND	19/12/18	6.737.440,23	1.985.909,18	3,3926	3,4435	3,3926	-0,062%	-4,234%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	19/12/18	3.053.270,93	581.825,74	5,2477	5,2477	5,2477	0,000%	-0,167%
3K GREEK VALUE DOMESTIC EQUITY FUND	19/12/18	3.525.907,98	476.508,49	7,3995	7,5475	7,1775	-0,452%	2,534%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/12/18	3.492.866,33	260.408,29	13,4130	13,4130	13,4130	-0,445%	3,672%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/12/18	4.274.306,87	539.037,14	7,9295	7,9295	7,9295	-0,675%	-14,204%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	19/12/18	5.456.411,39	471.728,67	11,5668	11,5668	11,5668	0,569%	0,092%
NN HELLAS BOND FUND	19/12/18	371.796,13	63.924,57	5,8162	5,8744	5,8162	0,567%	-0,731%

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.

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