

**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)	31/12/18	177.871.510,24	6.910,57	1.024,35	1.044,8370	1.024,3500	0,597%	-6,547%
NN (L) Communication Services X CAP (USD)	31/12/18	44.509.444,11	930,29	794,23	810,1146	794,2300	0,521%	-11,389%
NN (L) Health Care X CAP (USD)	31/12/18	295.982.569,07	7.282,76	1.835,94	1.872,6588	1.835,9400	1,172%	4,924%
NN (L) Food & Beverages X CAP (USD)	31/12/18	295.146.681,58	18.243,20	1.842,88	1.879,7376	1.842,8800	0,488%	-11,597%
NN (L) Consumer Goods X CAP (USD)	31/12/18	63.244.431,27	858,60	1.513,54	1.543,8108	1.513,5400	0,992%	-11,759%
NN (L) Banking & Insurance X CAP (USD)	31/12/18	83.496.382,39	15.647,57	587,76	599,5152	587,7600	0,544%	-21,583%
NN (L) Energy X CAP (USD)	31/12/18	90.745.167,95	27.009,89	936,75	955,4850	936,7500	0,560%	-16,684%
NN (L) Materials X CAP (USD)	31/12/18	55.599.643,86	21.846,75	833,76	850,4352	833,7600	0,578%	-23,391%
NN (L) Information Technology X CAP (USD)	31/12/18	198.309.962,48	7.698,17	1.319,91	1.346,3082	1.319,9100	0,782%	-6,572%
NN (L) Utilities X CAP (USD)	31/12/18	17.422.033,41	4.447,76	787,74	803,4948	787,7400	0,541%	0,846%
NN (L) Greater China Equity X CAP (USD)	31/12/18	145.121.504,30	26.458,07	1.017,66	1.038,0132	1.017,6600	0,228%	-12,866%
NN (L) Global Sustainable Equity X CAP (EUR)	31/12/18	1.498.437.029,11	28.791,07	266,28	271,6056	266,2800	0,726%	-7,666%
NN (L) Emerging Markets High Dividend X CAP (USD)	31/12/18	401.279.814,19	37.540,12	52,44	53,4888	52,4400	0,460%	-13,164%
NN (L) Latin America Equity X CAP (USD)	31/12/18	77.331.438,03	6.011,19	1.572,23	1.603,6746	1.572,2300	0,024%	-10,026%
NN (L) Asia Income X CAP (USD)	31/12/18	230.925.957,09	10.032,50	986,86	1.006,5972	986,8600	0,573%	-11,021%
NN (L) Emerging Europe Equity X CAP (EUR)	31/12/18	43.839.347,20	313.296,60	53,88	54,9576	53,8800	0,485%	-6,863%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	31/12/18	692.046.228,58	36.368,26	115,01	117,3102	115,0100	0,868%	-7,243%
NN (L) Japan Equity X CAP (JPY)	31/12/18	29.334.674.167,00	209.463,74	4.023,00	4.103,4600	4.023,0000	-0,025%	-19,813%
NN (L) Euro Equity X CAP (EUR)	31/12/18	350.941.790,86	7.180,83	126,48	129,0096	126,4800	0,741%	-16,762%
NN (L) Global Equity X CAP (EUR)	31/12/18	164.080.268,15	92.618,21	50,97	51,9894	50,9700	0,394%	-13,139%
NN (L) Global High Dividend X CAP (EUR)	31/12/18	459.941.265,70	58.997,53	372,53	379,9806	372,5300	0,733%	-8,879%
NN (L) Industrials X CAP (EUR)	31/12/18	54.087.450,64	5.915,15	523,16	533,6232	523,1600	0,850%	-12,377%
NN (L) European High Dividend X CAP (EUR)	31/12/18	273.034.361,15	23.982,09	333,42	340,0884	333,4200	0,506%	-13,478%
NN (L) Euro Income X CAP (EUR)	31/12/18	54.924.042,32	1.098,36	1.125,02	1.147,5204	1.125,0200	0,739%	-15,413%
NN (L) Prestige & Luxe X CAP (EUR)	31/12/18	98.706.890,13	53.797,95	728,60	743,1720	728,6000	1,283%	-6,526%
NN (L) Information Technology X CAP (EUR)	31/12/18	198.309.962,48	3.868,69	3.967,99	4.047,3498	3.967,9900	0,808%	-1,867%
NN (L) Alternative Beta X CAP (EUR)	31/12/18	291.760.714,38	6.950,08	352,82	359,8764	352,8200	0,060%	0,478%
NN (L) Global Real Estate X CAP (EUR)	31/12/18	373.450.599,66	1.934,15	1.283,81	1.309,4862	1.283,8100	0,209%	-2,232%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	31/12/18	283.171.633,94	145.254,04	377,84	385,3968	377,8400	0,881%	-8,591%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	31/12/18	100.521.919,42	9.875,49	211,93	214,0493	211,9300	0,355%	-6,519%
NN (L) US Factor Credit X CAP (USD)	31/12/18	43.612.786,83	5.619,85	1.138,83	1.150,2183	1.138,8300	0,239%	-2,246%
NN (L) Global Bond Opportunities X CAP (EUR)	31/12/18	100.521.919,42	1.694,98	840,66	849,0666	840,6600	0,514%	-1,833%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	31/12/18	330.920.961,84	17.032,96	1.794,53	1.812,4753	1.794,5300	0,098%	-2,695%
NN (L) Euro Fixed Income X CAP (EUR)	31/12/18	1.166.802.441,30	30.561,06	536,79	542,1579	536,7900	-0,037%	-0,888%
NN (L) US Credit X CAP (USD)	31/12/18	1.357.146.892,95	30.861,66	1.274,19	1.286,9319	1.274,1900	0,264%	-3,828%
NN (L) Global High Yield X Hedged CAP (EUR)	31/12/18	2.142.004.456,88	21.549,39	468,17	472,8517	468,1700	0,118%	-5,844%
NN (L) Euromix Bond X CAP (EUR)	31/12/18	435.961.280,36	33.557,20	169,44	171,1344	169,4400	0,012%	0,183%
NN (L) Euro Credit X CAP (EUR)	31/12/18	583.234.812,24	18.331,27	171,16	172,8716	171,1600	0,012%	-1,858%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	31/12/18	4.239.849.064,15	6.543,38	4.579,89	4.625,8889	4.579,8900	0,053%	-9,547%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	31/12/18	236.259.020,45	209.831,16	48,27	48,7527	48,2700	0,145%	-6,671%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	31/12/18	154.478.247,57	9.693,93	299,89	302,8889	299,8900	-0,223%	-3,108%
NN (L) Euro Liquidity X CAP (EUR)	31/12/18	68.343.807,38	29.516,51	253,81	253,8100	253,8100	-0,004%	-0,463%
NN (L) Alternative Beta X CAP (USD)	31/12/18	291.760.714,38	1.068,59	275,77	279,9066	275,7700	0,033%	-4,346%
NN (L) Commodity Enhanced X CAP (USD)	31/12/18	285.091.738,52	1.395,42	125,20	127,0780	125,2000	-0,879%	-13,733%
NN (L) Emerging Europe Equity X CAP (USD)	31/12/18	43.839.347,20	16.527,29	75,18	76,3077	75,1800	0,468%	-11,323%
NN (L) Global High Dividend X CAP (USD)	31/12/18	459.941.265,70	6.993,37	419,02	425,3053	419,0200	0,709%	-13,246%
NN (L) Global Equity Impact Opportunities X CAP (USD)	31/12/18	283.171.633,94	23.426,93	327,83	332,7475	327,8300	0,858%	-12,973%
NN (L) US Growth Equity X CAP (USD)	31/12/18	77.952.730,37	10.502,29	104,83	106,4025	104,8300	0,827%	-3,498%
NN (L) US High Dividend X CAP (USD)	31/12/18	274.018.344,67	23.399,03	453,58	460,3837	453,5800	0,827%	-8,757%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	31/12/18	4.239.849.064,15	135.180,93	328,59	333,5189	328,5900	0,061%	-6,741%
NN (L) Global High Yield X CAP (USD)	31/12/18	2.142.004.456,88	17.934,08	358,47	363,8471	358,4700	0,134%	-5,264%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	31/12/18	937.887.305,36	19.744,42	1.223,43	1.241,7815	1.223,4300	0,374%	-5,749%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	31/12/18	653.159.782,11	74.155,72	532,69	540,6804	532,6900	0,198%	-4,075%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	31/12/18	276.350.008,00	13.328,66	677,91	688,0787	677,9100	0,568%	-7,416%
NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	31/12/18	345.692.160,48	6.540,75	587,83	596,6475	587,8300	0,217%	-8,476%
NN (L) Absolute Return Bond X CAP (EUR)	31/12/18	58.104.137,21	2.758,75	252,51	255,0351	252,5100	-0,008%	-2,679%
NN (L) First Class Protection P CAP (EUR)	31/12/18	80.295.275,01	1.002.153,16	30,21	30,3611	30,2100	0,000%	-4,399%
NN (L) First Class Multi Asset X CAP (EUR)	31/12/18	1.016.529.622,37	64.429,66	272,29	276,3744	272,2900	0,114%	-4,690%
NN (L) European Sustainable Equity X Cap (EUR)	31/12/18	267.122.267,74	20.596,42	316,22	322,5444	316,2200	0,604%	-13,886%
3K DOMESTIC EQUITY FUND	31/12/18	38.092.561,92	5.998.928,78	6,3499	6,4769	6,3499	1,103%	-7,646%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/12/18	345.184,18	40.000,00	8,6296	8,6296	8,6296	1,162%	-13,704%
3K BALANCED FUND	31/12/18	6.714.294,55	1.985.475,13	3,3817	3,4324	3,3817	0,829%	-4,542%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	31/12/18	3.051.837,26	581.517,21	5,2481	5,2481	5,2481	0,000%	-0,160%
3K GREEK VALUE DOMESTIC EQUITY FUND	31/12/18	3.570.038,89	481.804,12	7,4097	7,5579	7,1874	1,078%	2,676%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/12/18	3.501.290,86	260.408,29	13,4454	13,4454	13,4454	1,111%	3,923%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/12/18	4.724.619,39	599.125,11	7,8859	7,8859	7,8859	1,290%	-14,676%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	31/12/18	5.647.836,92	489.272,26	11,5433	11,5433	11,5433	-0,082%	-0,112%
NN HELLAS BOND FUND	31/12/18	369.257,89	63.634,57	5,8028	5,8608	5,8028	-0,088%	-0,959%

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 ANAGENISSIS FUND*	31/12/18	530.984,25	110.834,20	4,7908	4,8866	4,7908	-0,188%	-4,184%

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.