

**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)	22/01/19	188.364.425,75	6.999,31	1.085,59	1.107.3018	1.085,5900	-0,104%	5,978%
NN (L) Communication Services X CAP (USD)	22/01/19	45.712.774,45	927,66	825,05	841,5510	825,0500	-1,121%	3,880%
NN (L) Health Care X CAP (USD)	22/01/19	285.692.683,05	7.268,22	1.889,64	1.927.4328	1.889,6400	-0,398%	2,925%
NN (L) Food & Beverages X CAP (USD)	22/01/19	291.185.704,38	16.637,17	1.886,36	1.924,0872	1.886,3600	-0,693%	2,359%
NN (L) Consumer Goods X CAP (USD)	22/01/19	66.091.492,37	858,30	1.604,68	1.636,7736	1.604,6800	-1,075%	6,022%
NN (L) Banking & Insurance X CAP (USD)	22/01/19	89.659.306,28	14.487,36	639,38	652,1676	639,3800	-0,839%	8,782%
NN (L) Energy X CAP (USD)	22/01/19	95.960.401,69	26.804,82	1.003,62	1.023,6924	1.003,6200	-1,983%	7,139%
NN (L) Materials X CAP (USD)	22/01/19	58.314.280,84	21.592,56	876,75	894,2850	876,7500	-1,328%	5,156%
NN (L) Information Technology X CAP (USD)	22/01/19	205.162.680,22	7.638,52	1.378,97	1.406,5494	1.378,9700	-1,611%	4,475%
NN (L) Utilities X CAP (USD)	22/01/19	19.545.849,33	4.434,04	807,69	823,8438	807,6900	-0,127%	2,533%
NN (L) Greater China Equity X CAP (USD)	22/01/19	145.054.233,28	26.312,38	1.054,27	1.075,3554	1.054,2700	-0,738%	3,597%
NN (L) Global Sustainable Equity X CAP (EUR)	22/01/19	1.633.553.529,39	28.894,13	286,54	292,2708	286,5400	-0,961%	7,609%
NN (L) Emerging Markets High Dividend X CAP (USD)	22/01/19	420.096.101,20	37.491,78	54,54	55,6308	54,5400	-0,836%	4,005%
NN (L) Latin America Equity X CAP (USD)	22/01/19	86.253.629,88	6.092,10	1.731,39	1.766,0178	1.731,3900	-0,582%	10,123%
NN (L) Asia Income X CAP (USD)	22/01/19	234.500.032,98	8.782,20	1.028,61	1.049,1822	1.028,6100	-0,396%	4,231%
NN (L) Emerging Europe Equity X CAP (EUR)	22/01/19	46.889.972,63	310.526,30	57,82	58,9764	57,8200	0,052%	7,313%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	22/01/19	726.280.834,29	36.167,17	121,11	123,5322	121,1100	-1,392%	5,304%
NN (L) Japan Equity X CAP (JPY)	22/01/19	30.796.884.598,00	209.730,51	4.207,00	4.291,1400	4.207,0000	-1,128%	4,548%
NN (L) Euro Equity X CAP (EUR)	22/01/19	361.875.801,03	7.192,21	131,17	133,7934	131,1700	-0,342%	3,708%
NN (L) Global Real Estate X CAP (EUR)	22/01/19	173.235.892,72	79.496,11	53,97	55,0494	53,9700	-0,388%	5,886%
NN (L) Global High Dividend X CAP (EUR)	22/01/19	481.455.004,71	58.572,73	390,72	398,5344	390,7200	-0,978%	4,883%
NN (L) Industrials X CAP (EUR)	22/01/19	57.504.279,33	5.780,47	563,30	574,5660	563,3000	-0,960%	7,673%
NN (L) European High Dividend X CAP (EUR)	22/01/19	283.209.255,87	23.873,62	347,67	354,6234	347,6700	-0,412%	4,274%
NN (L) Euro Income X CAP (EUR)	22/01/19	56.175.712,60	1.094,99	1.161,58	1.184,8116	1.161,5800	-0,246%	3,250%
NN (L) Prestige & Luxe X CAP (EUR)	22/01/19	102.389.597,93	54.103,95	760,12	775,3224	760,1200	-0,685%	4,326%
NN (L) Information Technology X CAP (EUR)	22/01/19	205.162.680,22	3.867,80	4.172,90	4.256,3580	4.172,9000	-1,524%	5,164%
NN (L) Alternative Beta X CAP (EUR)	22/01/19	300.307.926,93	6.964,13	362,90	370,1580	362,9000	-0,417%	2,857%
NN (L) Global Real Estate X CAP (EUR)	22/01/19	394.231.068,93	1.921,19	1.356,96	1.384,0992	1.356,9600	-0,273%	5,698%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	22/01/19	301.000.746,70	143.999,59	393,40	401,2680	393,4000	-0,779%	4,118%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	22/01/19	99.040.836,93	9.882,37	209,13	211,2213	209,1300	0,019%	-1,321%
NN (L) US Factor Credit X CAP (USD)	22/01/19	43.218.896,96	5.553,31	1.141,61	1.153,0281	1.141,6100	0,321%	0,244%
NN (L) Global Bond Opportunities X CAP (EUR)	22/01/19	99.040.836,93	1.679,70	836,09	844,4509	836,0900	0,127%	-0,544%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	22/01/19	340.800.833,41	16.846,00	1.822,09	1.840,3109	1.822,0900	0,216%	1,536%
NN (L) Euro Fixed Income X CAP (EUR)	22/01/19	1.171.287.398,98	30.189,28	537,10	542,4710	537,1000	0,173%	0,058%
NN (L) US Credit X CAP (USD)	22/01/19	1.403.645.558,01	30.558,70	1.289,95	1.302,8495	1.289,9500	0,335%	1,237%
NN (L) Global High Yield X Hedged CAP (EUR)	22/01/19	2.190.318.703,83	22.063,11	481,22	486,0322	481,2200	-0,228%	2,787%
NN (L) Euromix Bond X CAP (EUR)	22/01/19	452.753.653,51	35.020,83	169,59	171,2859	169,5900	0,071%	0,089%
NN (L) Euro Credit X CAP (EUR)	22/01/19	579.981.148,70	18.202,80	171,68	173,3968	171,6800	0,064%	0,304%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	22/01/19	4.503.411.432,32	6.538,44	4.721,95	4.769,1695	4.721,9500	0,118%	3,102%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	22/01/19	231.664.469,86	210.188,34	48,76	49,2476	48,7600	-0,102%	1,015%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	22/01/19	151.877.791,31	9.500,84	298,77	301,7577	298,7700	-0,060%	-0,373%
NN (L) Euro Liquidity X CAP (EUR)	22/01/19	67.978.085,27	29.436,27	253,75	253,7500	253,7500	0,000%	-0,024%
NN (L) Alternative Beta X CAP (USD)	22/01/19	300.307.926,93	1.014,44	281,79	286,0169	281,7900	-0,494%	2,183%
NN (L) Commodity Enhanced X CAP (USD)	22/01/19	213.821.118,94	1.396,04	130,13	132,0820	130,1300	-0,974%	3,938%
NN (L) Emerging Europe Equity X CAP (USD)	22/01/19	46.889.972,63	16.734,09	80,15	81,3523	80,1500	-0,012%	6,611%
NN (L) Global High Dividend X CAP (USD)	22/01/19	481.455.004,71	7.028,31	436,60	443,1490	436,6000	-1,065%	4,196%
NN (L) Global Equity Impact Opportunities X CAP (USD)	22/01/19	301.000.746,70	23.443,89	339,08	344,1662	339,0800	-0,860%	3,432%
NN (L) US Growth Equity X CAP (USD)	22/01/19	82.275.624,11	10.430,37	110,12	111,7718	110,1200	-1,503%	5,046%
NN (L) US High Dividend X CAP (USD)	22/01/19	275.542.943,81	23.044,24	476,64	483,7896	476,6400	-1,126%	5,084%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	22/01/19	4.503.411.432,32	169.191,31	339,36	344,4504	339,3600	0,130%	3,278%
NN (L) Global High Yield X CAP (USD)	22/01/19	2.190.318.703,83	17.849,83	368,59	374,1189	368,5900	-0,222%	2,823%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	22/01/19	969.019.361,11	19.550,62	1.264,15	1.283,1123	1.264,1500	-0,458%	3,328%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	22/01/19	664.735.914,11	74.666,83	541,99	550,1199	541,9900	-0,169%	1,746%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	22/01/19	291.053.090,04	13.262,58	711,13	721,7970	711,1300	-0,700%	4,900%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	22/01/19	357.735.852,93	6.588,23	605,01	614,0852	605,0100	-0,038%	2,923%
NN (L) Absolute Return Bond X CAP (EUR)	22/01/19	57.942.106,29	2.732,80	253,55	256,0855	253,5500	0,008%	0,412%
NN (L) First Class Protection P CAP (EUR)	22/01/19	80.114.490,76	995.946,23	30,32	30,4716	30,3200	-0,066%	0,364%
NN (L) First Class Multi Asset X CAP (EUR)	22/01/19	1.022.905.886,15	63.426,29	274,73	278,8510	274,7300	-0,203%	0,896%
NN (L) European Sustainable Equity X Cap (EUR)	22/01/19	288.884.782,99	20.708,57	337,12	343,8624	337,1200	-0,021%	6,609%
3K DOMESTIC EQUITY FUND	22/01/19	39.220.170,29	5.998.232,36	6.5386	6.6694	6.5386	0,569%	2,972%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/01/19	355.731,11	40.000,00	8,8933	8,8933	8,8933	0,573%	3,056%
3K BALANCED FUND	22/01/19	6.825.529,46	1.979.814,02	3,4476	3,4993	3,4476	0,247%	1,949%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	22/01/19	3.056.683,46	582.432,04	5,2481	5,2481	5,2481	0,000%	0,000%
3K GREEK VALUE DOMESTIC EQUITY FUND	22/01/19	3.772.947,46	494.052,40	7,6367	7,7894	7,6367	0,516%	3,064%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/01/19	3.610.520,89	260.514,28	13,8592	13,8592	13,8592	0,511%	3,078%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/01/19	5.278.473,94	644.267,74	8,1930	8,1930	8,1930	0,586%	3,894%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	22/01/19	6.031.681,91	514.071,36	11,7332	11,7332	11,7332	0,061%	1,645%
NN HELLAS BOND FUND	22/01/19	374.086,02	63.454,57	5,8953	5,9543	5,8953	0,058%	1,594%

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.