

**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)	15/02/19	190.492.850,24	6.834,87	1.107,13	1.129,2726	1.107,1300	0,328%	8,081%
NN (L) Communication Services X CAP (USD)	15/02/19	46.228.258,27	954,47	853,36	870,4272	853,3600	0,626%	7,445%
NN (L) Health Care X CAP (USD)	15/02/19	292.719.475,08	7.164,28	1.950,98	1.989,9996	1.950,9800	1,210%	6,266%
NN (L) Food & Beverages X CAP (USD)	15/02/19	299.585.153,35	16.385,23	1.965,87	2.005,1874	1.965,8700	0,747%	6,674%
NN (L) Consumer Goods X CAP (USD)	15/02/19	67.300.469,36	856,54	1.659,98	1.693,1796	1.659,9800	0,556%	9,675%
NN (L) Banking & Insurance X CAP (USD)	15/02/19	90.492.510,05	14.317,89	656,23	669,3546	656,2300	1,513%	11,649%
NN (L) Energy X CAP (USD)	15/02/19	98.744.878,03	26.309,58	1.058,41	1.079,5782	1.058,4100	1,246%	12,987%
NN (L) Materials X CAP (USD)	15/02/19	60.765.526,82	21.352,76	925,92	944,4384	925,9200	0,811%	11,054%
NN (L) Information Technology X CAP (USD)	15/02/19	224.473.927,74	6.814,57	1.490,53	1.520,3406	1.490,5300	0,676%	12,927%
NN (L) Utilities X CAP (USD)	15/02/19	22.523.040,21	5.579,46	836,25	852,9750	836,2500	0,295%	6,158%
NN (L) Greater China Equity X CAP (USD)	15/02/19	159.779.309,98	26.444,24	1.107,80	1.129,9560	1.107,8000	-0,221%	8,858%
NN (L) Global Sustainable Equity X CAP (EUR)	15/02/19	1.720.548.964,71	28.713,71	302,64	308,6928	302,6400	1,096%	13,655%
NN (L) Emerging Markets High Dividend X CAP (USD)	15/02/19	442.957.277,40	38.017,76	55,82	56,9364	55,8200	-0,446%	6,445%
NN (L) Latin America Equity X CAP (USD)	15/02/19	74.609.686,33	5.247,42	1.777,60	1.813,1520	1.777,6000	0,577%	13,062%
NN (L) Asia Income X CAP (USD)	15/02/19	239.503.353,95	8.673,50	1.062,71	1.083,9642	1.062,7100	-0,900%	7,688%
NN (L) Emerging Europe Equity X CAP (EUR)	15/02/19	47.514.863,73	308.276,21	59,13	60,3126	59,1300	1,406%	9,744%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	15/02/19	767.492.882,63	36.557,30	128,28	130,8456	128,2800	1,183%	11,538%
NN (L) Japan Equity X CAP (JPY)	15/02/19	32.952.504.723,00	208.593,21	4.284,00	4.369,6800	4.284,0000	-0,649%	6,461%
NN (L) Euro Equity X CAP (EUR)	15/02/19	376.098.599,82	7.189,72	137,17	139,9134	137,1700	1,495%	8,452%
NN (L) European Equity X CAP (EUR)	15/02/19	180.544.221,40	79.168,74	56,76	57,8952	56,7600	1,357%	11,360%
NN (L) Global High Dividend X CAP (EUR)	15/02/19	499.322.194,94	58.177,08	407,77	415,9254	407,7700	1,262%	9,460%
NN (L) Industrials X CAP (EUR)	15/02/19	60.601.743,20	5.637,29	604,21	616,2942	604,2100	1,362%	15,492%
NN (L) European High Dividend X CAP (EUR)	15/02/19	286.572.556,23	23.150,99	362,37	369,6174	362,3700	1,689%	8,683%
NN (L) Euro Income X CAP (EUR)	15/02/19	57.501.793,72	1.088,70	1.202,13	1.226,1726	1.202,1300	0,928%	6,854%
NN (L) Prestige & Luxe X CAP (EUR)	15/02/19	111.300.551,75	53.693,48	825,83	842,3466	825,8300	0,405%	13,345%
NN (L) Information Technology X CAP (EUR)	15/02/19	224.473.927,74	3.823,68	4.547,70	4.638,6540	4.547,7000	0,778%	14,610%
NN (L) Alternative Beta X CAP (EUR)	15/02/19	316.249.450,87	7.128,56	372,16	379,6032	372,1600	0,510%	5,482%
NN (L) Global Real Estate X CAP (EUR)	15/02/19	398.155.455,35	1.924,68	1.432,38	1.461,0276	1.432,3800	0,342%	11,573%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	15/02/19	312.893.663,33	130.596,56	419,54	427,9308	419,5400	0,624%	11,036%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	15/02/19	97.642.513,07	9.805,10	210,99	213,0999	210,9900	0,138%	-0,444%
NN (L) US Factor Credit X CAP (USD)	15/02/19	42.722.764,59	5.504,29	1.155,59	1.167,1459	1.155,5900	0,027%	1,472%
NN (L) Global Bond Opportunities X CAP (EUR)	15/02/19	97.642.513,07	1.678,20	848,27	856,7527	848,2700	0,290%	0,905%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	15/02/19	383.221.481,37	16.905,54	1.866,17	1.884,8317	1.866,1700	0,049%	3,992%
NN (L) Euro Fixed Income X CAP (EUR)	15/02/19	1.191.436.381,77	29.699,94	541,04	546,4504	541,0400	0,000%	0,792%
NN (L) US Credit X CAP (USD)	15/02/19	1.454.246.396,67	29.786,14	1.310,56	1.323,6656	1.310,5600	0,061%	2,854%
NN (L) Global High Yield X Hedged CAP (EUR)	15/02/19	2.210.015.772,37	22.294,62	487,47	492,3447	487,4700	0,146%	4,122%
NN (L) Euromix Bond X CAP (EUR)	15/02/19	466.682.422,85	36.227,80	170,06	171,7606	170,0600	-0,012%	0,366%
NN (L) Euro Credit X CAP (EUR)	15/02/19	598.484.748,19	21.483,80	173,78	175,5178	173,7800	0,006%	1,531%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	15/02/19	4.846.858.319,14	6.547,89	4.798,79	4.846,7779	4.798,7900	-0,012%	4,780%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	15/02/19	218.628.594,08	210.631,78	49,04	49,5304	49,0400	0,143%	1,595%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	15/02/19	153.645.531,94	8.916,18	302,40	305,4240	302,4000	-0,017%	0,837%
NN (L) Euro Liquidity X CAP (EUR)	15/02/19	67.622.631,03	29.552,94	253,68	253,6800	253,6800	-0,004%	-0,051%
NN (L) Alternative Beta X CAP (USD)	15/02/19	316.249.450,87	967,96	286,61	290,9092	286,6100	0,406%	3,931%
NN (L) Commodity Enhanced X CAP (USD)	15/02/19	222.130.125,58	1.308,06	131,92	133,8988	131,9200	1,166%	5,367%
NN (L) Emerging Europe Equity X CAP (USD)	15/02/19	47.514.863,73	16.170,15	81,28	82,4992	81,2800	1,296%	8,114%
NN (L) Global High Dividend X CAP (USD)	15/02/19	499.322.194,94	7.000,35	451,91	458,6887	451,9100	1,155%	7,849%
NN (L) Global Equity Impact Opportunities X CAP (USD)	15/02/19	312.893.663,33	23.398,81	358,65	364,0298	358,6500	0,518%	9,401%
NN (L) US Growth Equity X CAP (USD)	15/02/19	88.297.517,80	10.451,33	116,88	118,6332	116,8800	0,811%	11,495%
NN (L) US High Dividend X CAP (USD)	15/02/19	281.558.188,73	23.073,07	500,26	507,7639	500,2600	1,214%	10,291%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	15/02/19	4.846.858.319,14	174.340,86	345,81	350,9972	345,8100	-0,003%	5,241%
NN (L) Global High Yield X CAP (USD)	15/02/19	2.210.015.772,37	17.181,05	373,14	378,7371	373,1400	0,148%	4,092%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	15/02/19	1.003.027.027,84	19.264,87	1.298,12	1.317,5918	1.298,1200	0,415%	6,105%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	15/02/19	675.189.825,93	75.459,84	550,48	558,7372	550,4800	0,151%	3,340%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	15/02/19	302.615.409,53	13.138,64	738,64	749,7196	738,6400	0,683%	8,958%
NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	15/02/19	366.387.226,76	6.587,15	614,65	623,8698	614,6500	0,408%	4,563%
NN (L) Absolute Return Bond X CAP (EUR)	15/02/19	57.344.868,34	2.732,57	254,50	257,0450	254,5000	0,039%	0,788%
NN (L) First Class Protection P CAP (EUR)	15/02/19	80.031.659,85	986.584,08	30,53	30,6827	30,5300	0,362%	1,059%
NN (L) First Class Multi Asset X CAP (EUR)	15/02/19	1.011.969.557,80	62.655,66	276,72	280,8708	276,7200	0,007%	1,627%
NN (L) European Sustainable Equity X CAP (EUR)	15/02/19	308.332.769,39	20.264,69	346,36	353,2872	346,3600	1,053%	9,531%
3K DOMESTIC EQUITY FUND	15/02/19	40.932.926,74	6.002.270,51	6.8196	6.9560	6.8196	-0,092%	7,397%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/02/19	371.330,88	40.000,00	9,2833	9,2833	9,2833	-0,080%	7,575%
3K BALANCED FUND	15/02/19	7.033.163,13	1.976.179,08	3,5590	3,6124	3,5590	-0,022%	5,243%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	15/02/19	3.046.524,87	580.706,60	5,2462	5,2462	5,2462	-0,002%	-0,036%
3K GREEK VALUE DOMESTIC EQUITY FUND	15/02/19	4.230.633,31	534.135,63	7,9205	8,0789	7,9205	0,076%	6,894%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/02/19	3.739.987,88	260.075,27	14,3804	14,3804	14,3804	0,067%	6,954%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/02/19	5.857.503,40	689.097,07	8,5003	8,5003	8,5003	-0,054%	7,791%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	15/02/19	6.389.233,90	532.177,23	12,0058	12,0058	12,0058	0,086%	4,007%
NN HELLAS BOND FUND	15/02/19	382.583,95	63.454,57	6,0293	6,0896	6,0293	0,085%	3,903%

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*	01/02/19	547.551,40	110.834,20	4,9403	5,0391	4,9403	1,641%	3,120%

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.