

**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)	22/02/19	189.688.227,82	6.821,07	1.102,22	1.124.2644	1.102,2200	-0,185%	7,602%
NN (L) Communication Services X CAP (USD)	22/02/19	46.796.854,51	967,01	862,96	880,2192	862,9600	0,313%	8,654%
NN (L) Health Care X CAP (USD)	22/02/19	293.405.233,30	7.182,35	1.949,75	1.988.7450	1.949,7500	0,770%	6,199%
NN (L) Food & Beverages X CAP (USD)	22/02/19	301.414.871,51	16.272,60	1.979,49	2.019,0798	1.979,4900	-0,244%	7,413%
NN (L) Consumer Goods X CAP (USD)	22/02/19	65.139.618,96	880,69	1.683,40	1.717,0680	1.683,4000	0,403%	11,223%
NN (L) Banking & Insurance X CAP (USD)	22/02/19	91.571.308,97	14.339,18	663,46	676,7292	663,4600	-0,008%	12,879%
NN (L) Energy X CAP (USD)	22/02/19	96.223.896,23	26.211,53	1.059,36	1.080,5472	1.059,3600	0,129%	13,089%
NN (L) Materials X CAP (USD)	22/02/19	61.937.375,23	21.301,41	944,73	963,6246	944,7300	0,415%	13,310%
NN (L) Information Technology X CAP (USD)	22/02/19	228.647.008,74	6.813,01	1.514,52	1.544,8104	1.514,5200	1,473%	14,744%
NN (L) Utilities X CAP (USD)	22/02/19	23.134.301,37	5.771,20	850,45	867,4590	850,4500	0,582%	7,961%
NN (L) Greater China Equity X CAP (USD)	22/02/19	160.795.561,49	25.919,52	1.136,61	1.159,3422	1.136,6100	0,618%	11,689%
NN (L) Global Sustainable Equity X CAP (EUR)	22/02/19	1.728.257.321,17	28.502,23	303,14	309,2028	303,1400	0,724%	13,843%
NN (L) Emerging Markets High Dividend X CAP (USD)	22/02/19	452.187.866,45	38.195,89	57,14	58,2828	57,1400	0,599%	8,963%
NN (L) Latin America Equity X CAP (USD)	22/02/19	75.041.513,96	5.219,74	1.784,39	1.820,0778	1.784,3900	1,027%	13,494%
NN (L) Asia Income X CAP (USD)	22/02/19	242.951.419,59	8.621,17	1.081,98	1.103,6196	1.081,9800	0,244%	9,639%
NN (L) Emerging Europe Equity X CAP (EUR)	22/02/19	47.943.066,54	308,009,39	60,01	61,2102	60,0100	0,756%	11,377%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	22/02/19	799.878.213,13	36.524,86	129,45	132,0390	129,4500	0,779%	12,555%
NN (L) Japan Equity X CAP (JPY)	22/02/19	33.360.553.423,00	208.449,73	4.342,00	4.428.8400	4.342,0000	-0,504%	7,903%
NN (L) Euro Equity X CAP (EUR)	22/02/19	377.879.517,07	7.189,87	138,16	140,9232	138,1600	0,298%	9,235%
NN (L) European Equity X CAP (EUR)	22/02/19	181.778.008,47	79.143,62	57,23	58,3746	57,2300	0,386%	12,282%
NN (L) Global High Dividend X CAP (EUR)	22/02/19	500.083.711,83	57.933,71	408,92	417,0984	408,9200	0,326%	9,768%
NN (L) Industrials X CAP (EUR)	22/02/19	60.575.482,51	5.723,00	608,46	620,6292	608,4600	0,617%	16,305%
NN (L) European High Dividend X CAP (EUR)	22/02/19	285.906.245,96	22.927,48	363,50	370,7700	363,5000	0,052%	9,022%
NN (L) Euro Income X CAP (EUR)	22/02/19	57.237.005,30	1.086,27	1.207,29	1.231,4358	1.207,2900	0,232%	7,313%
NN (L) Prestige & Luxe X CAP (EUR)	22/02/19	112.666.466,81	53.570,39	837,16	853,9032	837,1600	0,631%	14,900%
NN (L) Information Technology X CAP (EUR)	22/02/19	228.647.008,74	3.812,75	4.589,93	4.681,7286	4.589,9300	1,545%	15,674%
NN (L) Alternative Beta X CAP (EUR)	22/02/19	320.007.816,06	7.308,72	371,34	378,7668	371,3400	0,343%	5,249%
NN (L) Global Real Estate X CAP (EUR)	22/02/19	395.547.435,96	1.865,64	1.428,08	1.456,6416	1.428,0800	0,602%	11,238%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	22/02/19	312.552.831,38	127.452,97	421,25	429,6750	421,2500	0,662%	11,489%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	22/02/19	98.089.019,83	9.743,49	212,32	214,4432	212,3200	0,373%	0,184%
NN (L) US Factor Credit X CAP (USD)	22/02/19	42.640.815,64	5.498,11	1.156,42	1.167,9842	1.156,4200	0,216%	1,545%
NN (L) Global Bond Opportunities X CAP (EUR)	22/02/19	98.089.019,83	1.678,15	850,27	858,7727	850,2700	0,423%	1,143%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	22/02/19	398.999.663,43	17.017,17	1.865,01	1.883,6601	1.865,0100	-0,228%	3,927%
NN (L) Euro Fixed Income X CAP (EUR)	22/02/19	1.200.848.511,27	29.663,78	541,78	547,1978	541,7800	0,063%	0,930%
NN (L) US Credit X CAP (USD)	22/02/19	1.466.417.860,20	30.034,42	1.310,67	1.323,7767	1.310,6700	0,218%	2,863%
NN (L) Global High Yield X Hedged CAP (EUR)	22/02/19	2.204.790.960,87	22.473,67	489,64	494,5364	489,6400	0,084%	4,586%
NN (L) Euromix Bond X CAP (EUR)	22/02/19	473.514.178,06	36.756,41	170,04	171,7404	170,0400	0,124%	0,354%
NN (L) Euro Credit X CAP (EUR)	22/02/19	607.006.925,35	21.501,36	173,94	175,6794	173,9400	0,098%	1,624%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	22/02/19	4.971.638.919,96	6.555,61	4.821,09	4.869,3009	4.821,0900	0,146%	5,267%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	22/02/19	197.406.981,33	210.994,83	49,40	49,8940	49,4000	0,183%	2,341%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	22/02/19	153.922.718,33	8.916,18	303,23	306,2623	303,2300	0,301%	1,114%
NN (L) Euro Liquidity X CAP (EUR)	22/02/19	67.253.898,24	29.507,95	253,66	253,6600	253,6600	-0,004%	-0,059%
NN (L) Alternative Beta X CAP (USD)	22/02/19	320.007.816,06	967,96	287,91	292,2287	287,9100	0,272%	4,402%
NN (L) Commodity Enhanced X CAP (USD)	22/02/19	228.880.901,14	1.308,06	133,96	135,9694	133,9600	0,420%	6,997%
NN (L) Emerging Europe Equity X CAP (USD)	22/02/19	47.943.066,54	16.194,38	83,05	84,2958	83,0500	0,679%	10,468%
NN (L) Global High Dividend X CAP (USD)	22/02/19	500.083.711,83	6.990,01	456,25	463,0938	456,2500	0,257%	8,885%
NN (L) Global Equity Impact Opportunities X CAP (USD)	22/02/19	312.552.831,38	23.407,65	362,54	367,9781	362,5400	0,591%	10,588%
NN (L) US Growth Equity X CAP (USD)	22/02/19	88.642.210,95	10.381,33	117,39	119,1509	117,3900	0,894%	11,981%
NN (L) US High Dividend X CAP (USD)	22/02/19	282.246.821,25	22.812,35	503,79	511,3469	503,7900	0,487%	11,070%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	22/02/19	4.971.638.919,96	222.418,13	347,58	352,7937	347,5800	0,153%	5,779%
NN (L) Global High Yield X CAP (USD)	22/02/19	2.204.790.960,87	17.124,50	375,82	381,4573	375,8200	0,069%	4,840%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	22/02/19	1.006.306.266,91	19.214,42	1.301,58	1.321,1037	1.301,5800	0,309%	6,388%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	22/02/19	675.942.725,14	75.532,81	551,43	559,7015	551,4300	0,202%	3,518%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	22/02/19	303.652.241,10	13.195,53	741,35	752,4703	741,3500	0,402%	9,358%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	22/02/19	367.871.462,88	6.585,38	616,04	625,2806	616,0400	-0,010%	4,799%
NN (L) Absolute Return Bond X CAP (EUR)	22/02/19	57.322.990,88	2.733,62	254,69	257,2369	254,6900	0,024%	0,863%
NN (L) First Class Protection P CAP (EUR)	22/02/19	79.945.638,60	986.468,37	30,58	30,7329	30,5800	0,065%	1,225%
NN (L) First Class Multi Asset X CAP (EUR)	22/02/19	1.010.831.684,87	62.291,60	277,29	281,4494	277,2900	0,119%	1,836%
NN (L) European Sustainable Equity X Cap (EUR)	22/02/19	310.147.282,63	20.247,56	348,37	355,3374	348,3700	-0,055%	10,167%
3K DOMESTIC EQUITY FUND	22/02/19	41.490.824,15	5.997.422,03	6,9181	7,0565	6,9181	-0,059%	8,948%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/02/19	376.886,54	40.000,00	9,4222	9,4222	9,4222	-0,054%	9,185%
3K BALANCED FUND	22/02/19	7.112.621,09	1.976.834,38	3,5980	3,6520	3,5980	0,011%	6,396%
3K INTERNATIONAL INCOME BOND FUND	22/02/19	3.254.870,86	620.399,71	5,2464	5,2464	5,2464	0,000%	0,000%
3K GREEK VALUE DOMESTIC EQUITY FUND	22/02/19	4.339.842,28	542.668,99	7,9972	8,1571	7,9972	0,200%	7,929%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/02/19	3.777.585,81	260.075,27	14,5250	14,5250	14,5250	0,204%	8,030%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/02/19	6.059.339,79	705.293,07	8,5912	8,5912	8,5912	0,035%	8,944%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	22/02/19	6.473.408,42	536.151,18	12,0738	12,0738	12,0738	-0,060%	4,596%
NN HELLAS BOND FUND	22/02/19	384.693,15	63.454,57	6,0625	6,1231	6,0625	-0,061%	4,475%

Launch on 18/05/2017  
 Launch on 23/01/2018  
 Launch on 22/02/2019  
 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*	00/01/00	0,00	0,00	0,0000	0,0000	0,0000	0,000%	0,000%

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.