

**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)	06/02/19	193.913.592,16	6.898,95	1.124,85	1.147,3470	1.124,8500	0,321%	9,811%
NN (L) Communication Services X CAP (USD)	06/02/19	46.092.546,23	952,43	842,27	859,1154	842,2700	-0,776%	6,049%
NN (L) Health Care X CAP (USD)	06/02/19	288.712.904,84	7.538,71	1.917,99	1.956,3498	1.917,9900	0,075%	4,469%
NN (L) Food & Beverages X CAP (USD)	06/02/19	299.965.404,03	16.589,75	1.950,35	1.989,3570	1.950,3500	-0,126%	5,832%
NN (L) Consumer Goods X CAP (USD)	06/02/19	67.522.260,18	858,56	1.655,86	1.688,9772	1.655,8600	-0,380%	9,403%
NN (L) Banking & Insurance X CAP (USD)	06/02/19	90.866.009,63	14.353,50	653,06	666,1212	653,0600	-0,051%	11,110%
NN (L) Energy X CAP (USD)	06/02/19	97.173.785,39	26.218,91	1.045,42	1.066,3284	1.045,4200	-0,344%	11,601%
NN (L) Materials X CAP (USD)	06/02/19	60.417.865,32	21.342,15	917,77	936,1254	917,7700	-0,128%	10,076%
NN (L) Information Technology X CAP (USD)	06/02/19	219.253.612,65	6.747,57	1.471,42	1.500,8484	1.471,4200	0,352%	11,479%
NN (L) Utilities X CAP (USD)	06/02/19	20.761.209,44	4.793,68	829,59	846,1818	829,5900	-0,238%	5,313%
NN (L) Greater China Equity X CAP (USD)	04/02/19	159.375.895,57	25.861,06	1.096,14	1.118,0628	1.096,1400	0,247%	7,712%
NN (L) Global Sustainable Equity X CAP (EUR)	06/02/19	1.661.488.156,24	28.483,76	294,69	300,5838	294,6900	-0,379%	10,669%
NN (L) Emerging Markets High Dividend X CAP (USD)	04/02/19	437.316.908,69	37.792,38	56,55	57,6810	56,5500	0,000%	7,838%
NN (L) Latin America Equity X CAP (USD)	06/02/19	89.033.342,53	5.294,77	1.761,11	1.796,3322	1.761,1100	-2,890%	12,014%
NN (L) Asia Income X CAP (USD)	04/02/19	240.040.607,63	8.699,55	1.062,11	1.083,3522	1.062,1100	0,024%	7,625%
NN (L) Emerging Europe Equity X CAP (EUR)	06/02/19	48.102.868,58	308.200,60	59,85	61,0470	59,8500	0,100%	11,080%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	06/02/19	756.344.019,56	36.598,52	126,28	128,8056	126,2800	-0,095%	9,799%
NN (L) Japan Equity X CAP (JPY)	06/02/19	33.345.557.244,00	208.287,99	4.310,00	4.396,2000	4.310,0000	0,116%	7,107%
NN (L) Euro Equity X CAP (EUR)	06/02/19	373.151.813,57	7.194,68	135,78	138,4956	135,7800	0,244%	7,353%
NN (L) European Equity X CAP (EUR)	06/02/19	179.047.170,94	79.515,37	56,12	57,2424	56,1200	0,447%	10,104%
NN (L) Global High Dividend X CAP (EUR)	06/02/19	492.489.522,86	58.235,20	401,70	409,7340	401,7000	0,237%	7,830%
NN (L) Industrials X CAP (EUR)	06/02/19	59.358.469,04	5.642,91	587,50	599,2500	587,5000	0,020%	12,298%
NN (L) European High Dividend X CAP (EUR)	06/02/19	289.866.542,09	23.341,95	357,02	364,1604	357,0200	0,205%	7,078%
NN (L) Euro Income X CAP (EUR)	06/02/19	57.175.336,94	1.093,74	1.192,48	1.216,3296	1.192,4800	0,229%	5,996%
NN (L) Prestige & Luxe X CAP (EUR)	06/02/19	110.398.904,85	53.647,24	818,21	834,5742	818,2100	-0,072%	12,299%
NN (L) Information Technology X CAP (EUR)	06/02/19	219.253.612,65	3.863,13	4.444,01	4.532,8902	4.444,0100	0,629%	11,997%
NN (L) Alternative Beta X CAP (EUR)	06/02/19	314.742.925,78	7.094,59	366,87	374,2074	366,8700	0,194%	3,982%
NN (L) Global Real Estate X CAP (EUR)	06/02/19	393.285.610,88	1.903,71	1.419,22	1.447,6044	1.419,2200	0,065%	10,548%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	06/02/19	307.545.386,02	137.573,85	407,91	416,0682	407,9100	0,167%	7,958%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	06/02/19	99.895.313,37	9.843,60	211,87	213,9887	211,8700	-0,127%	-0,028%
NN (L) US Factor Credit X CAP (USD)	06/02/19	43.320.557,58	5.561,10	1.151,97	1.163,4897	1.151,9700	0,036%	1,154%
NN (L) Global Bond Opportunities X CAP (EUR)	06/02/19	99.895.313,37	1.677,57	846,66	855,1266	846,6600	0,073%	0,714%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	06/02/19	346.954.340,53	16.906,69	1.852,83	1.871,3583	1.852,8300	0,018%	3,249%
NN (L) Euro Fixed Income X CAP (EUR)	06/02/19	1.190.747.790,34	29.879,30	540,65	546,0555	540,6500	-0,004%	0,719%
NN (L) US Credit X CAP (USD)	06/02/19	1.440.006.087,43	29.185,09	1.308,71	1.321,7971	1.308,7100	-0,016%	2,709%
NN (L) Global High Yield X Hedged CAP (EUR)	06/02/19	2.203.328.500,52	22.329,70	487,67	492,5467	487,6700	0,140%	4,165%
NN (L) Euromix Bond X CAP (EUR)	06/02/19	471.269.184,94	35.909,43	169,77	171,4677	169,7700	-0,047%	0,195%
NN (L) Euro Credit X CAP (EUR)	06/02/19	595.831.691,86	21.610,25	173,45	175,1845	173,4500	-0,023%	1,338%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	06/02/19	4.782.150.042,99	6.548,07	4.815,82	4.863,9782	4.815,8200	-0,214%	5,151%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	06/02/19	233.125.827,70	210.055,91	49,30	49,7930	49,3000	-0,162%	2,134%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	06/02/19	154.154.902,32	8.951,44	302,16	305,1816	302,1600	0,099%	0,757%
NN (L) Euro Liquidity X CAP (EUR)	06/02/19	67.593.202,69	29.044,48	253,71	253,7100	253,7100	0,000%	-0,039%
NN (L) Alternative Beta X CAP (USD)	06/02/19	314.742.925,78	967,96	285,42	289,7013	285,4200	-0,088%	3,499%
NN (L) Commodity Enhanced X CAP (USD)	06/02/19	221.624.965,39	1.395,42	131,82	133,7973	131,8200	0,091%	5,288%
NN (L) Emerging Europe Equity X CAP (USD)	06/02/19	48.102.868,58	16.297,46	83,11	84,3567	83,1100	-0,192%	10,548%
NN (L) Global High Dividend X CAP (USD)	06/02/19	492.489.522,86	6.887,45	449,74	456,4861	449,7400	-0,038%	7,331%
NN (L) Global Equity Impact Opportunities X CAP (USD)	06/02/19	307.545.386,02	23.396,02	352,27	357,5541	352,2700	-0,108%	7,455%
NN (L) US Growth Equity X CAP (USD)	06/02/19	86.119.583,20	10.888,21	115,16	116,8874	115,1600	-0,268%	9,854%
NN (L) US High Dividend X CAP (USD)	06/02/19	279.335.062,77	23.170,63	493,75	501,1563	493,7500	0,016%	8,856%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	06/02/19	4.782.150.042,99	175.477,82	346,71	351,9107	346,7100	-0,207%	5,514%
NN (L) Global High Yield X CAP (USD)	06/02/19	2.203.328.500,52	17.197,47	374,14	379,7521	374,1400	0,078%	4,371%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	06/02/19	987.923.726,31	19.338,43	1.285,51	1.304,7927	1.285,5100	-0,026%	5,074%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	06/02/19	670.921.853,00	75.002,59	547,48	555,6922	547,4800	-0,046%	2,776%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	06/02/19	298.631.972,96	13.215,96	728,20	739,1230	728,2000	0,004%	7,418%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	06/02/19	363.819.258,27	6.595,99	611,17	620,3376	611,1700	-0,242%	3,971%
NN (L) Absolute Return Bond X CAP (EUR)	06/02/19	57.809.603,46	2.732,45	254,57	257,1157	254,5700	0,059%	0,816%
NN (L) First Class Protection P CAP (EUR)	06/02/19	80.163.407,78	993.017,10	30,47	30,6224	30,4700	-0,033%	0,861%
NN (L) First Class Multi Asset X CAP (EUR)	06/02/19	1.011.857.839,72	62.773,00	276,41	280,5562	276,4100	0,043%	1,513%
NN (L) European Sustainable Equity X Cap (EUR)	06/02/19	303.376.846,71	20.307,30	342,36	349,2072	342,3600	-0,367%	8,266%
3K DOMESTIC EQUITY FUND	06/02/19	40.629.159,86	5.991.852,26	6,7807	6,9163	6,7807	0,438%	6,784%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/02/19	369.157,80	40.000,00	9,2289	9,2289	9,2289	0,463%	6,945%
3K BALANCED FUND	06/02/19	7.003.839,93	1.977.365,50	3,5420	3,5951	3,5420	0,207%	4,740%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	06/02/19	3.048.592,22	581.134,30	5,2459	5,2459	5,2459	0,004%	-0,042%
3K GREEK VALUE DOMESTIC EQUITY FUND	06/02/19	3.953.682,63	502.338,85	7,8705	8,0279	7,8705	0,348%	6,219%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/02/19	3.714.246,64	259.974,28	14,2870	14,2870	14,2870	0,353%	6,259%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/02/19	5.726.163,83	678.150,07	8,4438	8,4438	8,4438	0,351%	7,075%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	06/02/19	6.317.549,65	528.837,12	11,9461	11,9461	11,9461	0,069%	3,489%
NN HELLAS BOND FUND	06/02/19	380.754,34	63.454,57	6,0004	6,0604	6,0004	0,067%	3,405%

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.