

**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)	21/02/19	189.887.846,79	6.820,37	1.104,26	1.126,3452	1.104,2600	0,331%	7,801%
NN (L) Communication Services X CAP (USD)	21/02/19	46.681.950,22	966,91	860,27	877,4754	860,2700	-0,082%	8,315%
NN (L) Health Care X CAP (USD)	21/02/19	291.389.470,16	7.186,57	1.934,86	1.973,5572	1.934,8600	-0,909%	5,388%
NN (L) Food & Beverages X CAP (USD)	21/02/19	302.177.078,42	16.277,02	1.984,34	2.024,0268	1.984,3400	0,306%	7,676%
NN (L) Consumer Goods X CAP (USD)	21/02/19	64.932.261,59	880,60	1.676,64	1.710,1728	1.676,6400	0,021%	10,776%
NN (L) Banking & Insurance X CAP (USD)	21/02/19	91.598.322,26	14.368,71	663,51	676,7802	663,5100	-0,317%	12,888%
NN (L) Energy X CAP (USD)	21/02/19	96.393.991,54	26.313,24	1.058,00	1.079,1600	1.058,0000	-1,086%	12,944%
NN (L) Materials X CAP (USD)	21/02/19	61.715.639,60	21.307,46	940,83	959,6466	940,8300	-0,726%	12,842%
NN (L) Information Technology X CAP (USD)	21/02/19	225.450.964,64	6.823,92	1.492,53	1.522,3806	1.492,5300	-0,154%	13,078%
NN (L) Utilities X CAP (USD)	21/02/19	22.931.955,97	5.774,05	845,53	862,4406	845,5300	0,080%	7,336%
NN (L) Greater China Equity X CAP (USD)	21/02/19	162.791.834,61	25.885,23	1.129,63	1.152,2226	1.129,6300	0,152%	11,003%
NN (L) Global Sustainable Equity X CAP (EUR)	21/02/19	1.717.475.374,66	28.503,92	300,96	306,9792	300,9600	-0,202%	13,024%
NN (L) Emerging Markets High Dividend X CAP (USD)	21/02/19	449.229.764,92	38.049,84	56,80	57,9360	56,8000	0,478%	8,314%
NN (L) Latin America Equity X CAP (USD)	21/02/19	74.333.239,81	5.219,76	1.766,25	1.801,5750	1.766,2500	-0,139%	12,340%
NN (L) Asia Income X CAP (USD)	21/02/19	242.647.847,01	8.660,76	1.079,35	1.100,9370	1.079,3500	-0,267%	9,372%
NN (L) Emerging Europe Equity X CAP (EUR)	21/02/19	47.599.892,89	308.106,22	59,56	60,7512	59,5600	-0,468%	10,542%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	21/02/19	793.325.963,71	36.524,08	128,45	131,0190	128,4500	-0,287%	11,686%
NN (L) Japan Equity X CAP (JPY)	21/02/19	33.530.541.625,00	208.433,36	4.364,00	4.451,2800	4.364,0000	0,023%	8,449%
NN (L) Euro Equity X CAP (EUR)	21/02/19	376.412.271,27	7.193,84	137,75	140,5050	137,7500	-0,145%	8,910%
NN (L) European Equity X CAP (EUR)	21/02/19	181.135.141,22	79.153,96	57,01	58,1502	57,0100	-0,297%	11,850%
NN (L) Global High Dividend X CAP (EUR)	21/02/19	498.481.635,76	57.924,63	407,59	415,7418	407,5900	-0,281%	9,411%
NN (L) Industrials X CAP (EUR)	21/02/19	60.382.008,62	5.641,66	604,73	616,8246	604,7300	-0,180%	15,592%
NN (L) European High Dividend X CAP (EUR)	21/02/19	286.824.155,14	22.944,43	363,31	370,5762	363,3100	-0,556%	8,965%
NN (L) Euro Income X CAP (EUR)	21/02/19	57.121.774,27	1.088,69	1.204,50	1.228,5900	1.204,5000	-0,171%	7,065%
NN (L) Prestige & Luxe X CAP (EUR)	21/02/19	111.927.708,59	53.595,85	831,91	848,5482	831,9100	0,286%	14,179%
NN (L) Information Technology X CAP (EUR)	21/02/19	225.450.964,64	3.815,08	4.520,08	4.610,4816	4.520,0800	-0,141%	13,914%
NN (L) Alternative Beta X CAP (EUR)	21/02/19	319.297.780,46	7.228,64	370,07	377,4714	370,0700	-0,105%	4,889%
NN (L) Global Real Estate X CAP (EUR)	21/02/19	393.245.805,60	1.884,03	1.419,54	1.447,9308	1.419,5400	0,196%	10,572%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	21/02/19	311.297.442,69	128.330,00	418,48	426,8496	418,4800	-0,112%	10,756%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	21/02/19	97.702.848,76	9.743,44	211,53	213,6453	211,5300	-0,231%	-0,189%
NN (L) US Factor Credit X CAP (USD)	21/02/19	42.570.969,64	5.499,87	1.153,93	1.165,4693	1.153,9300	-0,248%	1,326%
NN (L) Global Bond Opportunities X CAP (EUR)	21/02/19	97.702.848,76	1.678,17	846,69	855,1569	846,6900	-0,219%	0,717%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	21/02/19	395.269.871,06	17.086,06	1.869,27	1.887,9627	1.869,2700	0,159%	4,165%
NN (L) Euro Fixed Income X CAP (EUR)	21/02/19	1.200.430.348,96	29.681,69	541,44	546,8544	541,4400	-0,089%	0,866%
NN (L) US Credit X CAP (USD)	21/02/19	1.460.181.450,24	30.099,96	1.307,82	1.320,8982	1.307,8200	-0,248%	2,639%
NN (L) Global High Yield X Hedged CAP (EUR)	21/02/19	2.206.833.170,72	22.960,07	489,23	494,1223	489,2300	0,025%	4,498%
NN (L) Euromix Bond X CAP (EUR)	21/02/19	472.929.599,71	36.743,73	169,83	171,5283	169,8300	-0,141%	0,230%
NN (L) Euro Credit X CAP (EUR)	21/02/19	603.088.460,32	21.501,06	173,77	175,5077	173,7700	-0,138%	1,525%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	21/02/19	4.938.037.029,30	6.554,34	4.814,07	4.862,2107	4.814,0700	0,015%	5,113%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	21/02/19	197.123.846,20	210.994,83	49,31	49,8031	49,3100	-0,122%	2,155%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	21/02/19	153.462.998,66	8.916,18	302,32	305,3432	302,3200	-0,185%	0,810%
NN (L) Euro Liquidity X CAP (EUR)	21/02/19	67.248.694,85	29.502,44	253,67	253,6700	253,6700	0,000%	-0,055%
NN (L) Alternative Beta X CAP (USD)	21/02/19	319.297.780,46	967,96	287,13	291,4370	287,1300	-0,118%	4,119%
NN (L) Commodity Enhanced X CAP (USD)	21/02/19	228.019.935,15	1.308,06	133,40	135,4010	133,4000	0,210%	6,550%
NN (L) Emerging Europe Equity X CAP (USD)	21/02/19	47.599.892,89	16.194,06	82,49	83,7274	82,4900	-0,483%	9,723%
NN (L) Global High Dividend X CAP (USD)	21/02/19	498.481.635,76	6.989,57	455,08	461,9062	455,0800	-0,296%	8,606%
NN (L) Global Equity Impact Opportunities X CAP (USD)	21/02/19	311.297.442,69	23.407,65	360,41	365,8162	360,4100	-0,125%	9,938%
NN (L) US Growth Equity X CAP (USD)	21/02/19	87.866.437,20	10.397,32	116,35	118,0953	116,3500	-0,496%	10,989%
NN (L) US High Dividend X CAP (USD)	21/02/19	281.382.957,86	22.833,64	501,35	508,8703	501,3500	-0,370%	10,532%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	21/02/19	4.938.037.029,30	174.202,68	347,05	352,2558	347,0500	0,037%	5,618%
NN (L) Global High Yield X CAP (USD)	21/02/19	2.206.833.170,72	17.123,55	375,56	381,1934	375,5600	0,040%	4,767%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	21/02/19	1.003.053.981,46	19.222,55	1.297,57	1.317,0336	1.297,5700	-0,102%	6,060%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	21/02/19	674.441.427,11	75.481,83	550,32	558,5748	550,3200	-0,096%	3,310%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	21/02/19	302.115.955,54	13.195,14	738,38	749,4557	738,3800	-0,115%	8,920%
NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	21/02/19	367.690.048,59	6.589,45	616,10	625,3415	616,1000	-0,023%	4,809%
NN (L) Absolute Return Bond X CAP (EUR)	21/02/19	57.128.040,79	2.733,63	254,63	257,1763	254,6300	-0,020%	0,840%
NN (L) First Class Protection P CAP (EUR)	21/02/19	79.905.193,76	986.374,56	30,56	30,7128	30,5600	0,000%	1,159%
NN (L) First Class Multi Asset X CAP (EUR)	21/02/19	1.009.468.390,81	62.301,01	276,96	281,1144	276,9600	-0,047%	1,715%
NN (L) European Sustainable Equity X Cap (EUR)	21/02/19	310.316.588,88	20.261,33	348,56	355,5312	348,5600	0,014%	10,227%
3K DOMESTIC EQUITY FUND	21/02/19	41.519.862,00	5.998.073,84	6,9222	7,0606	6,9222	0,246%	9,013%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/02/19	377.093,69	40.000,00	9,4273	9,4273	9,4273	0,249%	9,244%
3K BALANCED FUND	21/02/19	7.111.046,47	1.976.622,88	3,5976	3,6516	3,5976	0,262%	6,384%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	21/02/19	3.234.989,34	616.618,20	5,2463	5,2463	5,2463	0,000%	-0,034%
3K GREEK VALUE DOMESTIC EQUITY FUND	21/02/19	4.331.141,76	542.668,99	7,9812	8,1408	7,9812	0,132%	7,713%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/02/19	3.769.884,30	260.075,27	14,4954	14,4954	14,4954	0,136%	7,809%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/02/19	6.043.594,13	703.705,99	8,5882	8,5882	8,5882	0,198%	8,906%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	21/02/19	6.472.763,64	535.781,13	12,0810	12,0810	12,0810	-0,054%	4,658%
NN HELLAS BOND FUND	21/02/19	384.929,01	63.454,57	6,0662	6,1269	6,0662	-0,056%	4,539%

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*	18/02/19	1.012.206,68	203.161,04	4,9823	5,0819	4,9823	0,850%	3,997%

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.

**INVESTMENTS IN UCITS AND AIF DO NOT HAVE GUARANTEED PERFORMANCE AND PAST RETURNS DO NOT ENSURE FUTURE ONES**