

**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)	25/02/19	189.307.630,90	6.939,87	1.099,24	1.121.2248	1.099,2400	-0,270%	7,311%
NN (L) Communication Services X CAP (USD)	25/02/19	46.571.979,72	967,06	859,32	876.5064	859,3200	-0,422%	8,195%
NN (L) Health Care X CAP (USD)	25/02/19	289.203.608,17	7.158,26	1.946,02	1.984.9404	1.946,0200	-0,191%	5,996%
NN (L) Food & Beverages X CAP (USD)	25/02/19	300.371.873,95	16.270,04	1.973,35	2.012.8170	1.973,3500	-0,310%	7,080%
NN (L) Consumer Goods X CAP (USD)	25/02/19	65.171.311,20	878,69	1.683,03	1.716.6906	1.683,0300	-0,022%	11,198%
NN (L) Banking & Insurance X CAP (USD)	25/02/19	91.818.400,11	14.288,85	666,00	679.3200	666,0000	0,383%	13,312%
NN (L) Energy X CAP (USD)	25/02/19	95.049.706,42	25.664,81	1.058,07	1.079.2314	1.058,0700	-0,122%	12,951%
NN (L) Materials X CAP (USD)	25/02/19	62.296.785,35	21.568,87	950,91	969.9282	950,9100	0,654%	14,051%
NN (L) Information Technology X CAP (USD)	25/02/19	229.862.540,92	6.809,14	1.522,38	1.552.8276	1.522,3800	0,519%	15,340%
NN (L) Utilities X CAP (USD)	25/02/19	23.168.942,38	5.803,45	845,39	862.2978	845,3900	-0,595%	7,318%
NN (L) Greater China Equity X CAP (USD)	25/02/19	163.201.602,89	25.899,83	1.149,18	1.172.1636	1.149,1800	1,106%	12,924%
NN (L) Global Sustainable Equity X CAP (EUR)	25/02/19	1.729.371.428,44	28.505,58	303,27	309.3354	303,2700	0,043%	13,891%
NN (L) Emerging Markets High Dividend X CAP (USD)	25/02/19	454.101.045,90	38.195,89	57,38	58.5276	57,3800	0,420%	9,420%
NN (L) Latin America Equity X CAP (USD)	25/02/19	71.829.124,92	5.245,16	1.784,34	1.820.0268	1.784,3400	-0,003%	13,491%
NN (L) Asia Income X CAP (USD)	25/02/19	245.052.660,96	8.612,92	1.091,24	1.113.0648	1.091,2400	0,856%	10,577%
NN (L) Emerging Europe Equity X CAP (EUR)	25/02/19	48.026.499,19	307.760,47	60,13	61.3326	60,1300	0,200%	11,600%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	25/02/19	799.747.150,73	36.528,72	129,41	131.9982	129,4100	-0,031%	12,521%
NN (L) Japan Equity X CAP (JPY)	25/02/19	33.632.323.198,00	207.958,96	4.376,00	4.463.5200	4.376,0000	0,783%	8,748%
NN (L) Euro Equity X CAP (EUR)	25/02/19	378.946.997,03	7.189,84	138,64	141.4128	138,6400	0,347%	9,614%
NN (L) European Equity X CAP (EUR)	25/02/19	181.824.168,89	79.147,67	57,26	58.4052	57,2600	0,052%	12,341%
NN (L) Global High Dividend X CAP (EUR)	25/02/19	501.638.912,54	57.937,64	410,13	418.3326	410,1300	0,296%	10,093%
NN (L) Industrials X CAP (EUR)	25/02/19	60.462.993,81	5.723,25	608,81	620.9862	608,8100	0,058%	16,372%
NN (L) European High Dividend X CAP (EUR)	25/02/19	287.013.281,61	22.927,82	365,32	372.6264	365,3200	0,501%	9,568%
NN (L) Euro Income X CAP (EUR)	25/02/19	57.281.831,37	1.086,26	1.208,61	1.232.7822	1.208,6100	0,109%	7,430%
NN (L) Prestige & Luxe X CAP (EUR)	25/02/19	113.036.685,97	53.532,66	840,24	857.0448	840,2400	0,368%	15,323%
NN (L) Information Technology X CAP (EUR)	25/02/19	229.862.540,92	3.810,92	4.610,48	4.702.6896	4.610,4800	0,448%	16,192%
NN (L) Alternative Beta X CAP (EUR)	25/02/19	320.276.893,17	7.335,62	371,18	378.6036	371,1800	-0,043%	5,204%
NN (L) Global Real Estate X CAP (EUR)	25/02/19	394.348.673,83	1.865,46	1.423,97	1.452.4494	1.423,9700	-0,288%	10,918%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	25/02/19	314.088.618,04	127.551,85	423,25	431.7150	423,2500	0,475%	12,018%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	25/02/19	98.242.279,54	9.694,92	212,82	214.9482	212,8200	0,235%	0,420%
NN (L) US Factor Credit X CAP (USD)	25/02/19	42.611.724,56	5.498,11	1.156,15	1.167.7115	1.156,1500	-0,023%	1,521%
NN (L) Global Bond Opportunities X CAP (EUR)	25/02/19	98.242.279,54	1.678,23	851,92	860.4392	851,9200	0,194%	1,339%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	25/02/19	402.173.117,89	17.734,30	1.870,37	1.889.0737	1.870,3700	0,287%	4,229%
NN (L) Euro Fixed Income X CAP (EUR)	25/02/19	1.201.385.272,19	29.644,96	542,11	547.5311	542,1100	0,061%	0,991%
NN (L) US Credit X CAP (USD)	25/02/19	1.457.614.559,87	30.076,94	1.311,19	1.324.3019	1.311,1900	0,040%	2,904%
NN (L) Global High Yield X Hedged CAP (EUR)	25/02/19	2.210.084.559,67	22.473,94	490,61	495.5161	490,6100	0,198%	4,793%
NN (L) Euromix Bond X CAP (EUR)	25/02/19	473.073.125,79	36.756,51	169,89	171.5889	169,8900	-0,088%	0,266%
NN (L) Euro Credit X CAP (EUR)	25/02/19	608.494.014,77	21.501,40	173,93	175.6693	173,9300	-0,006%	1,618%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	25/02/19	4.998.314.471,85	6.551,68	4.834,51	4.882.8551	4.834,5100	0,278%	5,560%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	25/02/19	198.200.883,46	212.079,14	49,58	50.0758	49,5800	0,364%	2,714%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	25/02/19	153.612.583,86	8.899,08	302,60	305.6260	302,6000	-0,208%	0,904%
NN (L) Euro Liquidity X CAP (EUR)	25/02/19	67.223.881,27	29.389,65	253,65	253.6500	253,6500	-0,004%	-0,063%
NN (L) Alternative Beta X CAP (USD)	25/02/19	320.276.893,17	967,96	288,00	292.3200	288,0000	0,031%	4,435%
NN (L) Commodity Enhanced X CAP (USD)	25/02/19	226.976.897,63	1.308,06	132,84	134.8326	132,8400	-0,836%	6,102%
NN (L) Emerging Europe Equity X CAP (USD)	25/02/19	48.026.499,19	16.230,41	83,27	84.5191	83,2700	0,265%	10,761%
NN (L) Global High Dividend X CAP (USD)	25/02/19	501.638.912,54	6.847,41	457,93	464.7990	457,9300	0,368%	9,286%
NN (L) Global Equity Impact Opportunities X CAP (USD)	25/02/19	314.088.618,04	23.397,58	364,52	369.9878	364,5200	0,546%	11,192%
NN (L) US Growth Equity X CAP (USD)	25/02/19	88.601.783,81	10.378,29	117,36	119.1204	117,3600	-0,026%	11,953%
NN (L) US High Dividend X CAP (USD)	25/02/19	283.288.305,47	22.862,97	505,29	512.8694	505,2900	0,298%	11,400%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	25/02/19	4.998.314.471,85	222.762,45	348,57	353.7986	348,5700	0,285%	6,081%
NN (L) Global High Yield X CAP (USD)	25/02/19	2.210.084.559,67	17.122,68	376,65	382.2998	376,6500	0,221%	5,072%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	25/02/19	1.006.351.530,08	19.189,52	1.303,22	1.322.7683	1.303,2200	0,126%	6,522%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	25/02/19	676.885.068,93	75.513,78	551,99	560.2699	551,9900	0,102%	3,623%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	25/02/19	303.738.061,55	13.195,57	742,38	753.5157	742,3800	0,139%	9,510%
NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	25/02/19	368.430.314,02	6.585,81	617,06	626.3159	617,0600	0,166%	4,973%
NN (L) Absolute Return Bond X CAP (EUR)	25/02/19	57.262.693,12	2.733,61	254,93	257.4793	254,9300	0,094%	0,958%
NN (L) First Class Protection P CAP (EUR)	25/02/19	79.978.323,19	986.308,00	30,60	30.7530	30,6000	0,065%	1,291%
NN (L) First Class Multi Asset X CAP (EUR)	25/02/19	1.011.133.304,73	61.791,60	277,58	281.7437	277,5800	0,105%	1,943%
NN (L) European Sustainable Equity X Cap (EUR)	25/02/19	310.393.826,66	20.215,42	349,17	356.1534	349,1700	0,230%	10,420%
3K DOMESTIC EQUITY FUND	25/02/19	41.465.597,10	5.993.964,43	6,9179	7.0563	6,9179	-0,003%	8,945%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/02/19	376.916,14	40.000,00	9,4229	9.4229	9,4229	0,007%	9,193%
3K BALANCED FUND	25/02/19	7.109.824,10	1.978.723,86	3,5968	3.6508	3,5968	-0,033%	6,361%
3K INTERNATIONAL INCOME BOND FUND	25/02/19	3.254.797,64	620.391,63	5,2464	5.2464	5,2464	0,000%	0,000%
3K GREEK VALUE DOMESTIC EQUITY FUND	25/02/19	4.363.856,32	546.015,22	7,9922	8.1520	7,9922	-0,063%	7,861%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/02/19	3.775.611,07	260.075,27	14,5174	14.5174	14,5174	-0,052%	7,973%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/02/19	6.088.109,97	708.859,54	8,5886	8.5886	8,5886	-0,030%	8,911%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	25/02/19	6.489.156,10	536.440,68	12,0967	12.0967	12,0967	0,190%	4,794%
NN HELLAS BOND FUND	25/02/19	385.396,14	63.454,57	6,0736	6.1343	6,0736	0,183%	4,667%

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*	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**