

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)	19/02/19	190.444.311,29	6.836,01	1.107,35	1.129,4970	1.107,3500	-0,260%	8,103%
NN (L) Communication Services X CAP (USD)	19/02/19	46.517.932,91	966,52	857,18	874,3236	857,1800	0,448%	7,926%
NN (L) Health Care X CAP (USD)	19/02/19	293.632.632,26	7.199,30	1.951,73	1.990,7646	1.951,7300	0,038%	6,307%
NN (L) Food & Beverages X CAP (USD)	19/02/19	301.726.747,00	16.386,42	1.978,57	2.018,1414	1.978,5700	0,646%	7,363%
NN (L) Consumer Goods X CAP (USD)	19/02/19	67.765.079,36	880,25	1.669,80	1.703,1960	1.669,8000	0,592%	10,324%
NN (L) Banking & Insurance X CAP (USD)	19/02/19	91.186.833,96	14.369,73	660,12	673,3224	660,1200	0,593%	12,311%
NN (L) Energy X CAP (USD)	19/02/19	97.859.065,20	26.388,20	1.065,04	1.086,3408	1.065,0400	0,626%	13,695%
NN (L) Materials X CAP (USD)	19/02/19	61.112.864,53	21.377,91	933,90	952,5780	933,9000	0,246%	12,011%
NN (L) Information Technology X CAP (USD)	19/02/19	223.049.170,32	6.832,59	1.492,15	1.521,9930	1.492,1500	0,109%	13,049%
NN (L) Utilities X CAP (USD)	19/02/19	22.655.004,68	5.613,15	841,65	858,4830	841,6500	0,646%	6,844%
NN (L) Greater China Equity X CAP (USD)	19/02/19	163.996.487,54	25.908,95	1.108,81	1.130,9862	1.108,8100	-0,841%	8,957%
NN (L) Global Sustainable Equity X CAP (EUR)	19/02/19	1.713.635.316,89	28.514,69	301,40	307,4280	301,4000	-0,410%	13,189%
NN (L) Emerging Markets High Dividend X CAP (USD)	19/02/19	442.954.422,20	38.037,79	55,95	57,0690	55,9500	-0,089%	6,693%
NN (L) Latin America Equity X CAP (USD)	19/02/19	75.252.319,99	5.285,78	1.788,07	1.823,8314	1.788,0700	1,341%	13,728%
NN (L) Asia Income X CAP (USD)	19/02/19	241.183.256,28	8.663,79	1.070,13	1.091,5326	1.070,1300	-0,233%	8,438%
NN (L) Emerging Europe Equity X CAP (EUR)	19/02/19	47.385.994,81	308.176,36	58,96	60,1392	58,9600	-0,203%	9,428%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	19/02/19	769.476.593,23	36.557,30	128,54	131,1108	128,5400	0,203%	11,764%
NN (L) Japan Equity X CAP (JPY)	19/02/19	33.511.068.604,00	208.887,68	4.352,00	4.439,0400	4.352,0000	0,184%	8,151%
NN (L) Euro Equity X CAP (EUR)	19/02/19	375.722.594,42	7.193,20	137,47	140,2194	137,4700	-0,015%	8,689%
NN (L) European Equity X CAP (EUR)	19/02/19	180.764.276,76	79.161,37	56,88	58,0176	56,8800	0,070%	11,595%
NN (L) Global High Dividend X CAP (EUR)	19/02/19	498.558.634,53	58.164,44	407,16	415,3032	407,1600	-0,150%	9,296%
NN (L) Industrials X CAP (EUR)	19/02/19	60.352.415,84	5.642,60	601,83	613,8666	601,8300	-0,394%	15,037%
NN (L) European High Dividend X CAP (EUR)	19/02/19	287.263.174,78	23.065,17	363,41	370,6782	363,4100	0,107%	8,995%
NN (L) Euro Income X CAP (EUR)	19/02/19	57.185.062,00	1.088,70	1.205,07	1.229,1714	1.205,0700	0,046%	7,115%
NN (L) Prestige & Luxe X CAP (EUR)	19/02/19	111.352.735,50	53.515,01	827,71	844,2642	827,7100	0,171%	13,603%
NN (L) Information Technology X CAP (EUR)	19/02/19	223.049.170,32	3.823,91	4.524,13	4.614,6126	4.524,1300	-0,518%	14,016%
NN (L) Alternative Beta X CAP (EUR)	19/02/19	319.977.611,64	7.144,26	370,07	377,4714	370,0700	-0,143%	4,889%
NN (L) Global Real Estate X CAP (EUR)	19/02/19	398.393.487,26	1.909,34	1.427,50	1.456,0500	1.427,5000	-0,341%	11,192%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	19/02/19	310.757.686,58	129.592,31	417,80	426,1560	417,8000	-0,635%	10,576%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	19/02/19	97.878.018,68	9.804,91	211,78	213,8978	211,7800	0,298%	-0,071%
NN (L) US Factor Credit X CAP (USD)	19/02/19	42.729.895,21	5.500,30	1.157,35	1.168,9235	1.157,3500	0,125%	1,626%
NN (L) Global Bond Opportunities X CAP (EUR)	19/02/19	97.878.018,68	1.678,20	848,23	856,7123	848,2300	0,163%	0,900%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	19/02/19	392.551.672,29	17.156,52	1.866,59	1.885,2559	1.866,5900	0,015%	4,016%
NN (L) Euro Fixed Income X CAP (EUR)	19/02/19	1.195.227.061,17	29.695,09	541,76	547,1776	541,7600	0,074%	0,926%
NN (L) US Credit X CAP (USD)	19/02/19	1.468.310.736,44	30.113,05	1.312,41	1.325,5341	1.312,4100	0,116%	3,000%
NN (L) Global High Yield X Hedged CAP (EUR)	19/02/19	2.208.932.445,81	22.727,92	488,54	493,4254	488,5400	0,129%	4,351%
NN (L) Euromix Bond X CAP (EUR)	19/02/19	467.734.672,65	36.741,43	170,05	171,7505	170,0500	0,000%	0,360%
NN (L) Euro Credit X CAP (EUR)	19/02/19	599.726.209,04	21.483,80	173,99	175,7299	173,9900	0,063%	1,653%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	19/02/19	4.924.065.086,81	6.554,31	4.808,31	4.856,3931	4.808,3100	0,175%	4,987%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	19/02/19	201.368.643,88	210.747,84	49,21	49,7021	49,2100	0,081%	1,947%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	19/02/19	153.733.582,02	8.916,18	302,59	305,6159	302,5900	0,023%	0,900%
NN (L) Euro Liquidity X CAP (EUR)	19/02/19	67.204.196,16	29.502,44	253,67	253,6700	253,6700	-0,004%	-0,055%
NN (L) Alternative Beta X CAP (USD)	19/02/19	319.977.611,64	967,96	286,80	291,1020	286,8000	0,101%	4,000%
NN (L) Commodity Enhanced X CAP (USD)	19/02/19	223.620.730,90	1.308,06	132,41	134,3962	132,4100	0,371%	5,759%
NN (L) Emerging Europe Equity X CAP (USD)	19/02/19	47.385.994,81	16.275,66	81,56	82,7834	81,5600	0,025%	8,486%
NN (L) Global High Dividend X CAP (USD)	19/02/19	498.558.634,53	7.000,30	454,09	460,9014	454,0900	0,482%	8,370%
NN (L) Global Equity Impact Opportunities X CAP (USD)	19/02/19	310.757.686,58	23.404,68	359,41	364,8012	359,4100	-0,394%	9,633%
NN (L) US Growth Equity X CAP (USD)	19/02/19	88.318.103,97	10.451,33	116,87	118,6231	116,8700	-0,009%	11,485%
NN (L) US High Dividend X CAP (USD)	19/02/19	281.733.334,70	23.071,07	501,82	509,3473	501,8200	0,312%	10,635%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	19/02/19	4.924.065.086,81	174.207,13	346,53	351,7280	346,5300	0,185%	5,460%
NN (L) Global High Yield X CAP (USD)	19/02/19	2.208.932.445,81	17.151,68	374,79	380,4119	374,7900	0,230%	4,553%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	19/02/19	1.004.277.087,47	19.215,21	1.298,06	1.317,5309	1.298,0600	-0,111%	6,100%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	19/02/19	675.834.633,32	75.478,62	550,73	558,9910	550,7300	-0,038%	3,387%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	19/02/19	302.599.382,56	13.220,78	738,37	749,4456	738,3700	-0,037%	8,919%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	19/02/19	367.495.877,42	6.590,49	616,00	625,2400	616,0000	-0,086%	4,792%
NN (L) Absolute Return Bond X CAP (EUR)	19/02/19	57.307.085,81	2.732,42	254,71	257,2571	254,7100	0,039%	0,871%
NN (L) First Class Protection P CAP (EUR)	19/02/19	80.233.701,63	986.437,01	30,52	30,6726	30,5200	-0,033%	1,026%
NN (L) First Class Multi Asset X CAP (EUR)	19/02/19	1.009.908.240,06	62.316,84	276,81	280,9622	276,8100	0,000%	1,660%
NN (L) European Sustainable Equity X Cap (EUR)	19/02/19	309.987.707,74	20.259,33	347,99	354,9498	347,9900	-0,098%	10,047%
3K DOMESTIC EQUITY FUND	19/02/19	41.161.543,88	5.998.940,48	6.8615	6.9987	6.8615	-0,052%	8,057%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/02/19	373.759,45	40.000,00	9.3440	9.3440	9.3440	-0,019%	8,278%
3K BALANCED FUND	19/02/19	7.072.566,02	1.976.677,73	3.5780	3.6317	3.5780	-0,070%	5,805%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	19/02/19	3.046.842,14	580.768,67	5,2462	5,2462	5,2462	-0,002%	-0,030%
3K GREEK VALUE DOMESTIC EQUITY FUND	19/02/19	4.234.756,35	534.173,19	7,9277	8,0863	7,9277	-0,283%	6,991%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/02/19	3.744.371,10	260.075,27	14,3973	14,3973	14,3973	-0,269%	7,080%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/02/19	5.965.257,49	700.112,74	8,5204	8,5204	8,5204	-0,286%	8,046%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	19/02/19	6.452.513,87	534.665,24	12,0683	12,0683	12,0683	0,073%	4,548%
NN HELLAS BOND FUND	19/02/19	384.542,20	63.454,57	6,0601	6,1207	6,0601	0,071%	4,434%

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