

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)	26/02/19	190.577.577,85	6.935,72	1.106,63	1.128,7626	1.106,6300	0,672%	8,032%
NN (L) Communication Services X CAP (USD)	26/02/19	46.357.440,79	967,22	856,48	873,6096	856,4800	-0,330%	7,838%
NN (L) Health Care X CAP (USD)	26/02/19	289.306.383,40	7.174,05	1.945,58	1.984,4916	1.945,5800	-0,233%	5,972%
NN (L) Food & Beverages X CAP (USD)	26/02/19	300.632.063,16	16.223,89	1.976,34	2.015,8668	1.976,3400	0,152%	7,242%
NN (L) Consumer Goods X CAP (USD)	26/02/19	65.168.051,32	885,28	1.684,37	1.718,0574	1.684,3700	0,080%	11,287%
NN (L) Banking & Insurance X CAP (USD)	26/02/19	91.550.095,58	14.265,18	664,75	678,0450	664,7500	-0,188%	13,099%
NN (L) Energy X CAP (USD)	26/02/19	94.742.227,02	25.640,70	1.053,26	1.074,3252	1.053,2600	-0,455%	12,438%
NN (L) Materials X CAP (USD)	26/02/19	62.157.471,04	21.484,85	949,62	968,6124	949,6200	-0,136%	13,896%
NN (L) Information Technology X CAP (USD)	26/02/19	229.449.664,80	6.554,12	1.522,64	1.553,0928	1.522,6400	0,017%	15,359%
NN (L) Utilities X CAP (USD)	26/02/19	23.203.404,09	5.830,09	845,95	862,8690	845,9500	0,066%	7,389%
NN (L) Greater China Equity X CAP (USD)	26/02/19	159.343.379,06	25.762,26	1.138,06	1.160,8212	1.138,0600	-0,968%	11,831%
NN (L) Global Sustainable Equity X CAP (EUR)	26/02/19	1.732.314.242,02	28.495,27	303,81	309,8862	303,8100	0,178%	14,094%
NN (L) Emerging Markets High Dividend X CAP (USD)	26/02/19	452.879.336,83	38.977,05	57,27	58,4154	57,2700	-0,192%	9,211%
NN (L) Latin America Equity X CAP (USD)	26/02/19	71.324.763,03	5.269,88	1.773,85	1.809,3270	1.773,8500	-0,588%	12,824%
NN (L) Asia Income X CAP (USD)	26/02/19	243.939.248,22	8.507,22	1.087,51	1.109,2602	1.087,5100	-0,342%	10,199%
NN (L) Emerging Europe Equity X CAP (EUR)	26/02/19	47.774.475,31	307,512,71	59,83	61,0266	59,8300	-0,499%	11,043%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	26/02/19	798.230.673,15	36.418,91	129,20	131,7840	129,2000	-0,162%	12,338%
NN (L) Japan Equity X CAP (JPY)	26/02/19	33.514.868.431,00	207.974,74	4.360,00	4.447,2000	4.360,0000	-0,366%	8,350%
NN (L) Euro Equity X CAP (EUR)	26/02/19	386.076.822,23	7.190,08	138,50	141,2700	138,5000	-0,101%	9,503%
NN (L) Global Equity X CAP (EUR)	26/02/19	182.140.884,86	79.152,99	57,42	58,5684	57,4200	0,279%	12,655%
NN (L) Global High Dividend X CAP (EUR)	26/02/19	501.555.000,29	57.922,63	410,23	418,4346	410,2300	0,024%	10,120%
NN (L) Industrials X CAP (EUR)	26/02/19	60.108.100,12	5.718,74	606,40	618,5280	606,4000	-0,396%	15,911%
NN (L) European High Dividend X CAP (EUR)	26/02/19	287.323.686,76	22.928,28	366,59	373,9218	366,5900	0,348%	9,948%
NN (L) Euro Income X CAP (EUR)	26/02/19	57.234.155,16	1.086,26	1.208,01	1.232,1702	1.208,0100	-0,050%	7,377%
NN (L) Prestige & Luxe X CAP (EUR)	26/02/19	113.290.966,16	53.556,05	841,84	858,6768	841,8400	0,190%	15,542%
NN (L) Information Technology X CAP (EUR)	26/02/19	229.449.664,80	3.819,57	4.606,81	4.698,9462	4.606,8100	-0,080%	16,099%
NN (L) Alternative Beta X CAP (EUR)	26/02/19	320.530.299,30	7.369,24	370,54	377,9508	370,5400	-0,172%	5,022%
NN (L) Global Real Estate X CAP (EUR)	26/02/19	393.085.766,13	1.865,48	1.419,36	1.447,7472	1.419,3600	-0,324%	10,558%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	26/02/19	313.018.266,08	125.434,52	423,18	431,6436	423,1800	-0,017%	12,000%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	26/02/19	98.142.351,73	9.694,79	212,56	214,6856	212,5600	-0,122%	0,297%
NN (L) US Factor Credit X CAP (USD)	26/02/19	42.709.018,16	5.491,10	1.158,90	1.170,4890	1.158,9000	0,238%	1,762%
NN (L) Global Bond Opportunities X CAP (EUR)	26/02/19	98.142.351,73	1.678,23	850,94	859,4494	850,9400	-0,115%	1,223%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	26/02/19	411.434.018,97	17.767,61	1.867,11	1.885,7811	1.867,1100	-0,174%	4,045%
NN (L) Euro Fixed Income X CAP (EUR)	26/02/19	1.195.092.092,46	29.643,54	542,36	547,7836	542,3600	0,046%	1,038%
NN (L) US Credit X CAP (USD)	26/02/19	1.461.588.509,45	30.125,81	1.313,76	1.326,8976	1.313,7600	0,196%	3,106%
NN (L) Global High Yield X Hedged CAP (EUR)	26/02/19	2.211.654.055,81	22.535,72	491,17	496,0817	491,1700	0,114%	4,913%
NN (L) Euromix Bond X CAP (EUR)	26/02/19	466.925.679,52	36.756,50	169,84	171,5384	169,8400	-0,029%	0,236%
NN (L) Euro Credit X CAP (EUR)	26/02/19	608.708.247,56	21.501,49	173,96	175,6996	173,9600	0,017%	1,636%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	26/02/19	5.020.783.564,13	6.544,19	4.838,55	4.886,9355	4.838,5500	0,084%	5,648%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	26/02/19	198.116.121,88	212.087,21	49,53	50,0253	49,5300	-0,101%	2,610%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	26/02/19	153.024.708,10	8.899,08	301,41	304,4241	301,4100	-0,393%	0,507%
NN (L) Euro Liquidity X CAP (EUR)	26/02/19	67.207.785,60	29.372,02	253,65	253,6500	253,6500	0,000%	-0,063%
NN (L) Alternative Beta X CAP (USD)	26/02/19	320.530.299,30	967,96	287,78	292,0967	287,7800	-0,076%	4,355%
NN (L) Commodity Enhanced X CAP (USD)	26/02/19	226.889.415,25	1.308,06	132,76	134,7514	132,7600	-0,060%	6,038%
NN (L) Emerging Europe Equity X CAP (USD)	26/02/19	47.774.475,31	16.244,62	82,95	84,1943	82,9500	-0,384%	10,335%
NN (L) Global High Dividend X CAP (USD)	26/02/19	501.555.000,29	6.848,08	458,48	465,3572	458,4800	0,120%	9,417%
NN (L) Global Equity Impact Opportunities X CAP (USD)	26/02/19	313.018.266,08	23.396,50	364,82	370,2923	364,8200	0,082%	11,283%
NN (L) US Growth Equity X CAP (USD)	26/02/19	88.597.196,04	10.285,95	117,36	119,1204	117,3600	0,000%	11,953%
NN (L) US High Dividend X CAP (USD)	26/02/19	283.003.949,87	22.863,45	504,75	512,3213	504,7500	-0,107%	11,281%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	26/02/19	5.020.783.564,13	238.567,26	348,89	354,1234	348,8900	0,092%	6,178%
NN (L) Global High Yield X CAP (USD)	26/02/19	2.211.654.055,81	17.111,08	377,39	383,0509	377,3900	0,196%	5,278%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	26/02/19	1.005.970.189,43	19.096,11	1.302,60	1.322,1390	1.302,6000	-0,048%	6,471%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	26/02/19	676.729.376,92	75.469,52	551,86	560,1379	551,8600	-0,024%	3,599%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	26/02/19	303.375.915,96	13.196,06	741,83	752,9575	741,8300	-0,074%	9,429%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	26/02/19	368.761.980,95	6.585,81	617,32	626,5798	617,3200	0,042%	5,017%
NN (L) Absolute Return Bond X CAP (EUR)	26/02/19	57.309.434,34	2.733,61	255,04	257,5904	255,0400	0,043%	1,002%
NN (L) First Class Protection P CAP (EUR)	26/02/19	80.016.379,54	986.291,70	30,63	30,7832	30,6300	0,098%	1,390%
NN (L) First Class Multi Asset X CAP (EUR)	26/02/19	1.009.916.353,37	61.790,62	277,28	281,4392	277,2800	-0,108%	1,833%
NN (L) European Sustainable Equity X Cap (EUR)	26/02/19	311.181.445,03	20.214,33	350,23	357,2346	350,2300	0,304%	10,755%
3K DOMESTIC EQUITY FUND	26/02/19	41.605.385,45	5.993.432,22	6.9418	7,0806	6.9418	0,345%	9,321%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/02/19	378.238,21	40.000,00	9,4560	9,4560	9,4560	0,351%	9,576%
3K BALANCED FUND	26/02/19	7.121.952,95	1.976.559,22	3,6032	3,6572	3,6032	0,178%	6,550%
3K INTERNATIONAL INCOME BOND FUND	26/02/19	3.254.559,93	620.350,60	5,2463	5,2463	5,2463	-0,002%	-0,002%
3K GREEK VALUE DOMESTIC EQUITY FUND	26/02/19	4.367.466,75	546.015,22	7,9988	8,1588	7,9988	0,083%	7,950%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/02/19	3.778.866,22	260.075,27	14,5299	14,5299	14,5299	0,086%	8,066%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/02/19	6.214.153,21	721.008,59	8,6187	8,6187	8,6187	0,350%	9,293%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	26/02/19	6.549.805,02	538.924,59	12,1535	12,1535	12,1535	0,470%	5,286%
NN HELLAS BOND FUND	26/02/19	387.197,94	63.454,57	6,1020	6,1630	6,1020	0,468%	5,158%

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