

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)	27/02/19	190.069.791,45	6.929,49	1.102,79	1.124,8458	1.102,7900	-0,347%	7,658%
NN (L) Communication Services X CAP (USD)	27/02/19	46.324.289,56	967,33	855,29	872,3958	855,2900	-0,139%	7,688%
NN (L) Health Care X CAP (USD)	27/02/19	288.137.243,37	7.173,39	1.936,89	1.975,6278	1.936,8900	-0,447%	5,499%
NN (L) Food & Beverages X CAP (USD)	27/02/19	298.641.944,59	16.152,07	1.965,49	2.004,7998	1.965,4900	-0,549%	6,653%
NN (L) Consumer Goods X CAP (USD)	27/02/19	65.239.835,39	885,28	1.686,97	1.720,7094	1.686,9700	0,154%	11,459%
NN (L) Banking & Insurance X CAP (USD)	27/02/19	91.655.237,56	14.262,19	667,18	680,5236	667,1800	0,366%	13,512%
NN (L) Energy X CAP (USD)	27/02/19	94.599.885,23	25.384,91	1.056,81	1.077,9462	1.056,8100	0,337%	12,817%
NN (L) Materials X CAP (USD)	27/02/19	62.064.151,82	21.502,48	950,78	969,7956	950,7800	0,122%	14,035%
NN (L) Information Technology X CAP (USD)	27/02/19	229.045.288,75	6.506,57	1.519,57	1.549,9614	1.519,5700	-0,202%	15,127%
NN (L) Utilities X CAP (USD)	27/02/19	23.322.371,10	5.826,11	848,28	865,2456	848,2800	0,275%	7,685%
NN (L) Greater China Equity X CAP (USD)	27/02/19	155.311.477,14	25.520,19	1.142,91	1.165,7682	1.142,9100	0,426%	12,308%
NN (L) Global Sustainable Equity X CAP (EUR)	27/02/19	1.723.207.756,72	28.549,67	302,21	308,2542	302,2100	-0,527%	13,493%
NN (L) Emerging Markets High Dividend X CAP (USD)	27/02/19	450.557.359,55	38.867,94	57,08	58,2216	57,0800	-0,332%	8,848%
NN (L) Latin America Equity X CAP (USD)	27/02/19	71.435.931,92	5.249,24	1.778,51	1.814,0802	1.778,5100	0,263%	13,120%
NN (L) Asia Income X CAP (USD)	27/02/19	243.840.395,87	8.507,44	1.088,30	1.110,0660	1.088,3000	0,073%	10,279%
NN (L) Emerging Europe Equity X CAP (EUR)	27/02/19	47.401.885,52	308,042,06	59,53	60,7206	59,5300	-0,501%	10,486%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	27/02/19	797.270.128,62	36.418,91	129,06	131,6412	129,0600	-0,108%	12,216%
NN (L) Japan Equity X CAP (JPY)	27/02/19	33.586.001.636,36	208.255,20	4.366,00	4.453,3200	4.366,0000	0,138%	8,499%
NN (L) Euro Equity X CAP (EUR)	27/02/19	384.879.500,35	7.207,31	138,06	140,8212	138,0600	-0,318%	9,156%
NN (L) European Equity X CAP (EUR)	27/02/19	181.702.526,47	79.155,75	57,29	58,4358	57,2900	-0,226%	12,399%
NN (L) Global High Dividend X CAP (EUR)	27/02/19	500.757.557,36	57.915,92	409,40	417,5880	409,4000	-0,202%	9,897%
NN (L) Industrials X CAP (EUR)	27/02/19	59.936.682,65	5.708,16	605,79	617,9058	605,7900	-0,101%	15,794%
NN (L) European High Dividend X CAP (EUR)	27/02/19	286.878.021,36	22.925,43	366,25	373,5750	366,2500	-0,093%	9,846%
NN (L) Euro Income X CAP (EUR)	27/02/19	57.038.571,14	1.086,25	1.205,17	1.229,2734	1.205,1700	-0,235%	7,124%
NN (L) Prestige & Luxe X CAP (EUR)	27/02/19	112.855.844,64	53.553,33	837,80	854,5560	837,8000	-0,480%	14,988%
NN (L) Information Technology X CAP (EUR)	27/02/19	229.045.288,75	3.813,54	4.587,81	4.679,5662	4.587,8100	-0,412%	15,621%
NN (L) Alternative Beta X CAP (EUR)	27/02/19	319.838.152,96	7.370,63	369,66	377,0532	369,6600	-0,237%	4,773%
NN (L) Global Real Estate X CAP (EUR)	27/02/19	391.369.598,15	1.865,60	1.413,04	1.441,3008	1.413,0400	-0,445%	10,066%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	27/02/19	312.598.627,03	124.852,52	422,24	430,6848	422,2400	-0,222%	11,751%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	27/02/19	98.201.582,59	9.678,08	212,74	214,8674	212,7400	0,085%	0,382%
NN (L) US Factor Credit X CAP (USD)	27/02/19	42.556.034,95	5.491,10	1.155,33	1.166,8833	1.155,3300	-0,308%	1,449%
NN (L) Global Bond Opportunities X CAP (EUR)	27/02/19	98.201.582,59	1.678,23	850,52	859,0252	850,5200	-0,049%	1,173%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	27/02/19	411.628.362,04	17.754,02	1.866,48	1.885,1448	1.866,4800	-0,034%	4,009%
NN (L) Euro Fixed Income X CAP (EUR)	27/02/19	1.193.412.649,50	29.537,18	541,34	546,7534	541,3400	-0,188%	0,848%
NN (L) US Credit X CAP (USD)	27/02/19	1.457.279.314,76	29.980,69	1.309,69	1.322,7869	1.309,6900	-0,310%	2,788%
NN (L) Global High Yield X Hedged CAP (EUR)	27/02/19	2.215.158.622,91	22.582,24	491,95	496,8695	491,9500	0,159%	5,079%
NN (L) Euromix Bond X CAP (EUR)	27/02/19	466.139.040,56	36.748,54	169,58	171,2758	169,5800	-0,153%	0,083%
NN (L) Euro Credit X CAP (EUR)	27/02/19	609.593.530,47	21.501,32	173,92	175,6592	173,9200	-0,023%	1,613%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	27/02/19	5.047.373.002,52	6.546,39	4.844,15	4.892,5915	4.844,1500	0,116%	5,770%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	27/02/19	199.144.123,03	210.304,95	49,61	50,1061	49,6100	0,162%	2,776%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	27/02/19	152.176.438,60	8.747,24	299,88	302,8788	299,8800	-0,508%	-0,003%
NN (L) Euro Liquidity X CAP (EUR)	27/02/19	67.293.269,90	29.312,89	253,65	253,6500	253,6500	0,000%	-0,063%
NN (L) Alternative Beta X CAP (USD)	27/02/19	319.838.152,96	967,96	287,70	292,0155	287,7000	-0,028%	4,326%
NN (L) Commodity Enhanced X CAP (USD)	27/02/19	227.988.646,32	1.308,06	133,27	135,2691	133,2700	0,384%	6,446%
NN (L) Emerging Europe Equity X CAP (USD)	27/02/19	47.401.885,52	16.279,94	82,70	83,9405	82,7000	-0,301%	10,003%
NN (L) Global High Dividend X CAP (USD)	27/02/19	500.757.557,36	6.902,93	458,51	465,3877	458,5100	0,007%	9,424%
NN (L) Global Equity Impact Opportunities X CAP (USD)	27/02/19	312.598.627,03	23.397,56	364,77	370,2416	364,7700	-0,014%	11,268%
NN (L) US Growth Equity X CAP (USD)	27/02/19	88.452.412,92	10.285,95	117,18	118,9377	117,1800	-0,153%	11,781%
NN (L) US High Dividend X CAP (USD)	27/02/19	283.075.000,65	22.859,37	505,07	512,6461	505,0700	0,063%	11,352%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	27/02/19	5.047.373.002,52	239.566,22	349,33	354,5700	349,3300	0,126%	6,312%
NN (L) Global High Yield X CAP (USD)	27/02/19	2.215.158.622,91	17.097,74	378,33	384,0050	378,3300	0,249%	5,540%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	27/02/19	1.003.810.250,20	19.072,18	1.298,95	1.318,4343	1.298,9500	-0,280%	6,173%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	27/02/19	675.108.962,78	75.480,04	550,50	558,7575	550,5000	-0,246%	3,343%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	27/02/19	302.807.559,57	13.195,77	739,73	750,8260	739,7300	-0,283%	9,119%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	27/02/19	367.007.432,12	6.586,04	614,72	623,9408	614,7200	-0,421%	4,574%
NN (L) Absolute Return Bond X CAP (EUR)	27/02/19	57.129.550,74	2.733,43	255,15	257,7015	255,1500	0,043%	1,046%
NN (L) First Class Protection P CAP (EUR)	27/02/19	79.915.001,71	986,040,37	30,60	30,7530	30,6000	-0,098%	1,291%
NN (L) First Class Multi Asset X CAP (EUR)	27/02/19	1.008.265.509,54	61.785,62	277,01	281,1652	277,0100	-0,097%	1,733%
NN (L) European Sustainable Equity X Cap (EUR)	27/02/19	309.504.122,68	20.209,53	348,46	355,4292	348,4600	-0,505%	10,195%
3K DOMESTIC EQUITY FUND	27/02/19	41.829.779,10	5.991.923,75	6.9810	7.1206	6.9810	0,565%	9,939%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/02/19	380.385,89	40.000,00	9,5096	9,5096	9,5096	0,567%	10,197%
3K BALANCED FUND	27/02/19	7.152.366,14	1.976.517,56	3,6187	3,6730	3,6187	0,430%	7,008%
3K INTERNATIONAL INCOME BOND FUND	27/02/19	3.252.013,34	620.337,24	5,2423	5,2423	5,2423	-0,076%	-0,077%
3K GREEK VALUE DOMESTIC EQUITY FUND	27/02/19	4.388.118,38	546.378,05	8,0313	8,1919	8,0313	0,406%	8,389%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/02/19	3.794.330,84	260.075,27	14,5894	14,5894	14,5894	0,410%	8,508%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/02/19	6.269.160,63	723.674,89	8,6630	8,6630	8,6630	0,514%	9,854%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	27/02/19	6.563.209,43	539.479,39	12,1658	12,1658	12,1658	0,101%	5,393%
NN HELLAS BOND FUND	27/02/19	387.583,15	63.454,57	6,1080	6,1691	6,1080	0,098%	5,260%

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 ANAGENISSIS 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 Anagenissis 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