

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)	20/02/19	189.285.144,49	6.836,29	1.100,62	1.122,6324	1.100,8200	-0,608%	7,446%
NN (L) Communication Services X CAP (USD)	20/02/19	46.731.246,98	966,53	860,98	878,1996	860,9800	0,443%	8,404%
NN (L) Health Care X CAP (USD)	20/02/19	294.284.293,32	7.207,58	1.952,60	1.991,6520	1.952,6000	0,045%	6,354%
NN (L) Food & Beverages X CAP (USD)	20/02/19	301.428.745,13	16.386,61	1.978,28	2.017,8456	1.978,2800	-0,015%	7,347%
NN (L) Consumer Goods X CAP (USD)	20/02/19	65.025.037,88	880,60	1.676,28	1.709,8056	1.676,2800	0,388%	10,752%
NN (L) Banking & Insurance X CAP (USD)	20/02/19	91.890.881,81	14.343,94	665,62	678,9324	665,6200	0,833%	13,247%
NN (L) Energy X CAP (USD)	20/02/19	97.505.864,63	28.363,31	1.069,62	1.091,0124	1.069,6200	0,430%	14,184%
NN (L) Materials X CAP (USD)	20/02/19	62.016.271,39	21.380,03	947,71	966,6642	947,7100	1,479%	13,667%
NN (L) Information Technology X CAP (USD)	20/02/19	223.794.012,34	6.834,37	1.494,83	1.524,7286	1.494,8300	0,180%	13,252%
NN (L) Utilities X CAP (USD)	20/02/19	22.891.403,02	5.730,11	844,85	861,7470	844,8500	0,380%	7,250%
NN (L) Greater China Equity X CAP (USD)	20/02/19	162.704.680,90	25.894,76	1.127,91	1.150,4682	1.127,9100	1,723%	10,834%
NN (L) Global Sustainable Equity X CAP (EUR)	20/02/19	1.717.884.204,63	28.521,65	301,02	307,0404	301,0200	-0,126%	13,046%
NN (L) Emerging Markets High Dividend X CAP (USD)	20/02/19	446.942.398,80	38.049,84	56,53	57,6606	56,5300	1,037%	7,799%
NN (L) Latin America Equity X CAP (USD)	20/02/19	74.526.691,55	5.238,52	1.768,70	1.804,0740	1.768,7000	-1,083%	12,496%
NN (L) Asia Income X CAP (USD)	20/02/19	243.827.589,23	8.663,79	1.082,24	1.103,8848	1.082,2400	1,132%	9,665%
NN (L) Emerging Europe Equity X CAP (EUR)	20/02/19	48.072.234,68	307,926,80	59,84	61,0368	59,8400	1,493%	11,062%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	20/02/19	795.585.544,38	36.523,69	128,82	131,3964	128,8200	0,218%	12,008%
NN (L) Japan Equity X CAP (JPY)	20/02/19	33.542.304.794,00	208.903,14	4.363,00	4.450,2600	4.363,0000	0,253%	8,424%
NN (L) Euro Equity X CAP (EUR)	20/02/19	377.087.123,31	7.193,84	137,95	140,7090	137,9500	0,349%	9,069%
NN (L) European Equity X CAP (EUR)	20/02/19	181.691.281,83	79.153,22	57,18	58,3236	57,1800	0,527%	12,184%
NN (L) Global High Dividend X CAP (EUR)	20/02/19	499.902.414,53	58.070,84	408,74	416,9148	408,7400	0,388%	9,720%
NN (L) Industrials X CAP (EUR)	20/02/19	60.534.905,93	5.625,07	605,82	617,9364	605,8200	0,663%	15,800%
NN (L) European High Dividend X CAP (EUR)	20/02/19	288.627.614,09	22.944,65	365,34	372,6468	365,3400	0,531%	9,574%
NN (L) Euro Income X CAP (EUR)	20/02/19	57.234.306,82	1.088,70	1.206,56	1.230,6912	1.206,5600	0,124%	7,248%
NN (L) Prestige & Luxe X CAP (EUR)	20/02/19	111.549.132,67	53.508,87	829,54	846,1308	829,5400	0,221%	13,854%
NN (L) Information Technology X CAP (EUR)	20/02/19	223.794.012,34	3.821,98	4.526,47	4.616,9994	4.526,4700	0,052%	14,075%
NN (L) Alternative Beta X CAP (EUR)	20/02/19	321.138.083,03	7.174,57	370,46	377,8692	370,4600	0,105%	5,000%
NN (L) Global Real Estate X CAP (EUR)	20/02/19	392.451.517,15	1.884,03	1.416,74	1.445,0748	1.416,7400	-0,754%	10,354%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	20/02/19	311.737.450,23	128.937,90	418,95	427,3290	418,9500	0,275%	10,880%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	20/02/19	97.960.201,23	9.756,09	212,02	214,1402	212,0200	0,113%	0,042%
NN (L) US Factor Credit X CAP (USD)	20/02/19	42.685.305,16	5.500,30	1.156,80	1.168,3680	1.156,8000	-0,048%	1,578%
NN (L) Global Bond Opportunities X CAP (EUR)	20/02/19	97.960.201,23	1.678,19	848,55	857,0355	848,5500	0,038%	0,939%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	20/02/19	394.993.528,61	17.147,20	1.866,31	1.884,9731	1.866,3100	-0,015%	4,000%
NN (L) Euro Fixed Income X CAP (EUR)	20/02/19	1.201.069.857,30	29.700,54	541,92	547,3392	541,9200	0,030%	0,956%
NN (L) US Credit X CAP (USD)	20/02/19	1.466.460.402,88	30.111,44	1.311,07	1.324,1807	1.311,0700	-0,102%	2,894%
NN (L) Global High Yield X Hedged CAP (EUR)	20/02/19	2.210.984.111,67	22.725,17	489,11	494,0011	489,1100	0,117%	4,473%
NN (L) Euromix Bond X CAP (EUR)	20/02/19	470.612.546,33	36.743,89	170,07	171,7707	170,0700	0,012%	0,372%
NN (L) Euro Credit X CAP (EUR)	20/02/19	603.983.404,94	21.501,16	174,01	175,7501	174,0100	0,011%	1,665%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	20/02/19	4.936.905.620,25	6.554,31	4.813,35	4.861,4835	4.813,3500	0,105%	5,098%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	20/02/19	197.392.009,16	210.679,96	49,37	49,8637	49,3700	0,325%	2,279%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	20/02/19	153.745.484,84	8.916,18	302,88	305,9088	302,8800	0,096%	0,997%
NN (L) Euro Liquidity X CAP (EUR)	20/02/19	67.176.167,11	29.502,44	253,67	253,6700	253,6700	0,000%	-0,055%
NN (L) Alternative Beta X CAP (USD)	20/02/19	321.138.083,03	967,96	287,47	291,7821	287,4700	0,234%	4,243%
NN (L) Commodity Enhanced X CAP (USD)	20/02/19	227.566.757,77	1.308,06	133,12	135,1168	133,1200	0,536%	6,326%
NN (L) Emerging Europe Equity X CAP (USD)	20/02/19	48.072.234,68	16.196,60	82,89	84,1334	82,8900	1,631%	10,255%
NN (L) Global High Dividend X CAP (USD)	20/02/19	499.902.414,53	6.990,52	456,43	463,2765	456,4300	0,515%	8,928%
NN (L) Global Equity Impact Opportunities X CAP (USD)	20/02/19	311.737.450,23	23.407,19	360,86	366,2729	360,8600	0,403%	10,075%
NN (L) US Growth Equity X CAP (USD)	20/02/19	88.351.653,03	10.397,32	116,93	118,6840	116,9300	0,051%	11,542%
NN (L) US High Dividend X CAP (USD)	20/02/19	282.838.882,92	22.897,31	503,21	510,7582	503,2100	0,277%	10,942%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	20/02/19	4.936.905.620,25	173.714,08	346,92	352,1238	346,9200	0,113%	5,578%
NN (L) Global High Yield X CAP (USD)	20/02/19	2.210.984.111,67	17.146,70	375,41	381,0412	375,4100	0,165%	4,726%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	20/02/19	1.005.370.948,21	19.211,37	1.298,89	1.318,3734	1.298,8900	0,064%	6,168%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	20/02/19	676.201.187,00	75.494,11	550,85	559,1128	550,8500	0,022%	3,409%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	20/02/19	303.081.609,99	13.198,47	739,23	750,3185	739,2300	0,116%	9,045%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	20/02/19	367.746.942,22	6.591,26	616,24	625,4836	616,2400	0,039%	4,833%
NN (L) Absolute Return Bond X CAP (EUR)	20/02/19	57.226.850,58	2.733,63	254,68	257,2268	254,6800	-0,012%	0,859%
NN (L) First Class Protection P CAP (EUR)	20/02/19	79.998.417,88	986.440,15	30,56	30,7128	30,5600	-0,131%	1,159%
NN (L) First Class Multi Asset X CAP (EUR)	20/02/19	1.010.647.471,83	62.316,48	277,09	281,2464	277,0900	0,101%	1,763%
NN (L) European Sustainable Equity X Cap (EUR)	20/02/19	310.294.775,96	20.259,05	348,51	355,4802	348,5100	0,149%	10,211%
3K DOMESTIC EQUITY FUND	20/02/19	41.416.715,08	5.997.884,42	6,9052	7,0433	6,9052	0,637%	8,745%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/02/19	376.154,77	40.000,00	9,4039	9,4039	9,4039	0,641%	8,973%
3K BALANCED FUND	20/02/19	7.092.682,04	1.976.681,64	3,5882	3,6420	3,5882	0,285%	6,106%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	20/02/19	3.236.910,41	616.988,80	5,2463	5,2463	5,2463	0,002%	-0,034%
3K GREEK VALUE DOMESTIC EQUITY FUND	20/02/19	4.285.428,35	537.650,61	7,9707	8,1301	7,9707	0,542%	7,571%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/02/19	3.764.783,68	260.075,27	14,4757	14,4757	14,4757	0,545%	7,663%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/02/19	6.025.784,26	703.028,57	8,5712	8,5712	8,5712	0,596%	8,690%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	20/02/19	6.471.497,71	535.386,78	12,0875	12,0875	12,0875	0,159%	4,714%
NN HELLAS BOND FUND	20/02/19	385.145,70	63.454,57	6,0696	6,1303	6,0696	0,157%	4,598%

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