

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)	14/02/19	189.943.006,07	6.833,86	1.103,51	1.125,5802	1.103,5100	-0,854%	7,728%
NN (L) Communication Services X CAP (USD)	14/02/19	46.005.841,87	954,47	848,05	865,0110	848,0500	0,040%	6,776%
NN (L) Health Care X CAP (USD)	14/02/19	289.202.957,04	7.160,92	1.927,65	1.966,2030	1.927,6500	0,668%	4,995%
NN (L) Food & Beverages X CAP (USD)	14/02/19	298.887.060,50	16.399,18	1.951,29	1.990,3158	1.951,2900	-0,518%	5,883%
NN (L) Consumer Goods X CAP (USD)	14/02/19	66.959.712,47	856,51	1.650,80	1.683,8160	1.650,8000	-0,416%	9,069%
NN (L) Banking & Insurance X CAP (USD)	14/02/19	89.214.827,33	14.381,08	646,45	659,3790	646,4500	-0,921%	9,985%
NN (L) Energy X CAP (USD)	14/02/19	97.503.831,56	26.257,88	1.045,38	1.066,2876	1.045,3800	0,436%	11,596%
NN (L) Materials X CAP (USD)	14/02/19	60.305.766,88	21.355,95	918,47	936,8394	918,4700	0,368%	10,160%
NN (L) Information Technology X CAP (USD)	14/02/19	223.102.489,60	6.790,64	1.480,52	1.510,1304	1.480,5200	0,329%	12,168%
NN (L) Utilities X CAP (USD)	14/02/19	22.445.862,84	5.552,55	833,79	850,4658	833,7900	0,085%	5,846%
NN (L) Greater China Equity X CAP (USD)	14/02/19	163.727.997,45	26.461,13	1.110,25	1.132,4550	1.110,2500	-0,529%	9,098%
NN (L) Global Sustainable Equity X CAP (EUR)	14/02/19	1.702.452.930,10	28.693,37	299,36	305,3472	299,3600	0,177%	12,423%
NN (L) Emerging Markets High Dividend X CAP (USD)	14/02/19	443.064.415,19	38.039,38	56,07	57,1914	56,0700	0,089%	6,922%
NN (L) Latin America Equity X CAP (USD)	14/02/19	73.888.346,53	5.268,62	1.767,41	1.802,7582	1.767,4100	1,394%	12,414%
NN (L) Asia Income X CAP (USD)	14/02/19	241.664.949,45	8.686,75	1.072,36	1.093,8072	1.072,3600	0,046%	8,664%
NN (L) Emerging Europe Equity X CAP (EUR)	14/02/19	46.868.043,13	308.334,80	58,31	59,4762	58,3100	-1,153%	8,222%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	14/02/19	758.502.062,92	36.688,23	126,78	129,3156	126,7800	-0,087%	10,234%
NN (L) Japan Equity X CAP (JPY)	14/02/19	33.183.580.662,00	208.574,41	4.312,00	4.398,2400	4.312,0000	-0,116%	7,157%
NN (L) Euro Equity X CAP (EUR)	14/02/19	370.417.861,07	7.193,84	135,15	137,8530	135,1500	0,156%	6,855%
NN (L) Global Equity X CAP (EUR)	14/02/19	178.122.869,21	79.149,93	56,00	57,1200	56,0000	-0,178%	9,869%
NN (L) Global High Dividend X CAP (EUR)	14/02/19	492.698.590,09	58.187,05	402,69	410,7438	402,6900	-0,191%	8,098%
NN (L) Industrials X CAP (EUR)	14/02/19	59.846.322,32	5.642,24	596,09	608,0118	596,0900	0,141%	13,940%
NN (L) European High Dividend X CAP (EUR)	14/02/19	281.735.395,47	23.150,29	356,35	363,4770	356,3500	-0,305%	6,877%
NN (L) Euro Income X CAP (EUR)	14/02/19	56.976.437,61	1.088,70	1.191,08	1.214,9016	1.191,0800	0,318%	5,872%
NN (L) Prestige & Luxe X CAP (EUR)	14/02/19	110.997.258,34	53.682,77	822,50	838,9500	822,5000	-1,426%	12,888%
NN (L) Information Technology X CAP (EUR)	14/02/19	223.102.489,60	3.825,02	4.512,57	4.602,8214	4.512,5700	0,440%	13,724%
NN (L) Alternative Beta X CAP (EUR)	14/02/19	313.744.492,75	7.128,67	370,27	377,6754	370,2700	0,133%	4,946%
NN (L) Global Real Estate X CAP (EUR)	14/02/19	396.749.241,17	1.938,66	1.427,50	1.456,0500	1.427,5000	0,116%	11,192%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	14/02/19	310.535.222,11	131.500,99	416,94	425,2788	416,9400	0,666%	10,348%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	14/02/19	97.434.779,13	9.804,92	210,70	212,8070	210,7000	-0,388%	-0,580%
NN (L) US Factor Credit X CAP (USD)	14/02/19	42.721.587,10	5.507,34	1.155,28	1.166,8328	1.155,2800	0,233%	1,444%
NN (L) Global Bond Opportunities X CAP (EUR)	14/02/19	97.434.779,13	1.678,20	845,82	854,2782	845,8200	-0,338%	0,614%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	14/02/19	348.246.868,52	16.969,00	1.865,25	1.883,9025	1.865,2500	0,388%	3,941%
NN (L) Euro Fixed Income X CAP (EUR)	14/02/19	1.191.229.880,48	29.700,30	541,04	546,4504	541,0400	0,028%	0,792%
NN (L) US Credit X CAP (USD)	14/02/19	1.454.577.131,92	29.731,63	1.309,76	1.322,8576	1.309,7600	0,121%	2,792%
NN (L) Global High Yield X Hedged CAP (EUR)	14/02/19	2.199.954.336,25	22.312,24	486,76	491,6276	486,7600	-0,025%	3,971%
NN (L) Euromix Bond X CAP (EUR)	14/02/19	466.740.378,00	36.226,86	170,08	171,7808	170,0800	0,071%	0,378%
NN (L) Euro Credit X CAP (EUR)	14/02/19	598.465.493,62	21.481,38	173,77	175,5077	173,7700	0,092%	1,525%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	14/02/19	4.816.268.175,16	6.547,47	4.799,36	4.847,3536	4.799,3600	-0,038%	4,792%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	14/02/19	230.219.639,77	210.655,06	48,97	49,4597	48,9700	-0,427%	1,450%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	14/02/19	153.863.327,55	8.916,18	302,45	305,4745	302,4500	0,239%	0,854%
NN (L) Euro Liquidity X CAP (EUR)	14/02/19	67.624.303,36	29.552,94	253,69	253,6900	253,6900	0,000%	-0,047%
NN (L) Alternative Beta X CAP (USD)	14/02/19	313.744.492,75	967,96	285,45	289,7318	285,4500	0,021%	3,510%
NN (L) Commodity Enhanced X CAP (USD)	14/02/19	219.669.062,06	1.308,06	130,40	132,3560	130,4000	-0,245%	4,153%
NN (L) Emerging Europe Equity X CAP (USD)	14/02/19	46.868.043,13	16.170,15	80,24	81,4436	80,2400	-1,267%	6,731%
NN (L) Global High Dividend X CAP (USD)	14/02/19	492.698.590,09	6.910,47	446,75	453,4513	446,7500	-0,301%	6,618%
NN (L) Global Equity Impact Opportunities X CAP (USD)	14/02/19	310.535.222,11	23.379,04	356,80	362,1520	356,8000	0,555%	8,837%
NN (L) US Growth Equity X CAP (USD)	14/02/19	87.585.498,80	10.451,33	115,94	117,6791	115,9400	-0,086%	10,598%
NN (L) US High Dividend X CAP (USD)	14/02/19	277.875.112,87	23.062,86	494,26	501,6739	494,2600	-0,323%	8,969%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	14/02/19	4.816.268.175,16	174.353,90	345,82	351,0073	345,8200	-0,009%	5,244%
NN (L) Global High Yield X CAP (USD)	14/02/19	2.199.954.336,25	17.218,75	372,59	378,1789	372,5900	-0,062%	3,939%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	14/02/19	998.135.469,70	19.259,40	1.292,75	1.312,1413	1.292,7500	0,067%	5,666%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	14/02/19	674.121.644,21	75.287,53	549,65	557,8948	549,6500	0,086%	3,184%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	14/02/19	300.478.413,07	13.205,06	733,63	744,6345	733,6300	0,049%	8,219%
NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	14/02/19	364.752.157,64	6.583,44	612,15	621,3323	612,1500	0,242%	4,137%
NN (L) Absolute Return Bond X CAP (EUR)	14/02/19	57.273.777,53	2.732,41	254,40	256,9440	254,4000	0,000%	0,748%
NN (L) First Class Protection P CAP (EUR)	14/02/19	79.774.223,20	986.716,39	30,42	30,5721	30,4200	-0,131%	0,695%
NN (L) First Class Multi Asset X CAP (EUR)	14/02/19	1.011.025.932,00	62.583,76	276,70	280,8505	276,7000	0,025%	1,620%
NN (L) European Sustainable Equity X Cap (EUR)	14/02/19	304.841.168,93	20.286,33	342,75	349,6050	342,7500	0,278%	8,390%
3K DOMESTIC EQUITY FUND	14/02/19	40.986.078,03	6.004.509,18	6,8259	6,9624	6,8259	0,381%	7,496%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/02/19	371.629,76	40.000,00	9,2907	9,2907	9,2907	0,372%	7,661%
3K BALANCED FUND	14/02/19	7.035.493,52	1.976.386,12	3,5598	3,6132	3,5598	0,270%	5,267%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	14/02/19	3.048.589,44	581.092,99	5,2463	5,2463	5,2463	0,006%	-0,034%
3K GREEK VALUE DOMESTIC EQUITY FUND	14/02/19	4.222.428,04	533.503,88	7,9145	8,0728	7,9145	0,374%	6,813%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/02/19	3.737.486,30	260.075,27	14,3708	14,3708	14,3708	0,376%	6,883%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/02/19	5.846.346,26	687.412,26	8,5049	8,5049	8,5049	0,379%	7,849%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	14/02/19	6.381.584,33	531.997,45	11,9955	11,9955	11,9955	0,101%	3,917%
NN HELLAS BOND FUND	14/02/19	382.263,22	63.454,57	6,0242	6,0844	6,0242	0,100%	3,815%

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*	01/02/19	547.551,40	110.834,20	4,9403	5,0391	4,9403	1,641%	3,120%

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.