

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)	11/02/19	193.172.711,16	6.818,15	1.122,13	1.144,5726	1.122,1300	0,595%	9,546%
NN (L) Communication Services X CAP (USD)	11/02/19	45.686.622,86	954,42	839,59	856,3818	839,5900	-0,513%	5,711%
NN (L) Health Care X CAP (USD)	11/02/19	283.292.687,64	7.148,81	1.891,79	1.929,6258	1.891,7900	-0,411%	3,042%
NN (L) Food & Beverages X CAP (USD)	11/02/19	298.254.924,86	16.594,20	1.941,40	1.980,2280	1.941,4000	0,126%	5,346%
NN (L) Consumer Goods X CAP (USD)	11/02/19	66.120.127,20	858,63	1.624,73	1.657,2246	1.624,7300	0,162%	7,346%
NN (L) Banking & Insurance X CAP (USD)	11/02/19	88.747.138,81	14.349,96	641,34	654,1668	641,3400	-0,205%	9,116%
NN (L) Energy X CAP (USD)	11/02/19	94.614.953,01	26.198,40	1.018,83	1.039,2066	1.018,8300	0,207%	8,762%
NN (L) Materials X CAP (USD)	11/02/19	59.036.454,90	21.336,47	897,82	915,7764	897,8200	0,221%	7,683%
NN (L) Information Technology X CAP (USD)	11/02/19	217.234.548,39	6.774,21	1.450,67	1.479,6834	1.450,6700	0,050%	9,907%
NN (L) Utilities X CAP (USD)	11/02/19	21.864.878,73	5.207,18	830,88	847,4976	830,8800	-0,202%	5,476%
NN (L) Greater China Equity X CAP (USD)	11/02/19	165.152.818,19	25.872,40	1.106,17	1.128,2934	1.106,1700	0,888%	8,697%
NN (L) Global Sustainable Equity X CAP (EUR)	11/02/19	1.674.227.348,64	28.714,17	294,17	300,0534	294,1700	0,609%	10,474%
NN (L) Emerging Markets High Dividend X CAP (USD)	11/02/19	441.023.367,50	37.765,44	55,78	56,8956	55,7800	-0,018%	6,369%
NN (L) Latin America Equity X CAP (USD)	11/02/19	82.874.841,33	5.286,89	1.727,86	1.762,4172	1.727,8600	-1,436%	9,899%
NN (L) Asia Income X CAP (USD)	11/02/19	239.936.843,96	8.685,42	1.064,56	1.085,8512	1.064,5600	0,672%	7,873%
NN (L) Emerging Europe Equity X CAP (EUR)	11/02/19	47.838.201,11	308.231,73	59,51	60,7002	59,5100	0,320%	10,449%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	11/02/19	748.039.911,89	36.662,09	124,97	127,4694	124,9700	-0,072%	8,660%
NN (L) Japan Equity X CAP (JPY)	08/02/19	32.175.032.181,00	208.287,99	4.167,00	4.250,3400	4.167,0000	-2,321%	3,554%
NN (L) Euro Equity X CAP (EUR)	11/02/19	367.158.152,61	7.194,58	133,71	136,3842	133,7100	0,708%	5,716%
NN (L) European Equity X CAP (EUR)	11/02/19	177.647.113,86	79.444,14	55,77	56,8854	55,7700	0,650%	9,417%
NN (L) Global High Dividend X CAP (EUR)	11/02/19	488.386.517,98	58.220,58	398,67	406,6434	398,6700	0,613%	7,017%
NN (L) Industrials X CAP (EUR)	11/02/19	59.025.289,77	5.626,66	585,79	597,5058	585,7900	0,795%	11,971%
NN (L) European High Dividend X CAP (EUR)	11/02/19	285.523.881,51	23.279,19	352,05	359,0910	352,0500	0,914%	5,588%
NN (L) Euro Income X CAP (EUR)	11/02/19	56.483.261,58	1.093,72	1.179,39	1.202,9778	1.179,3900	0,494%	4,833%
NN (L) Prestige & Luxe X CAP (EUR)	11/02/19	110.243.042,70	53.655,18	817,36	833,7072	817,3600	1,036%	12,182%
NN (L) Information Technology X CAP (EUR)	11/02/19	217.234.548,39	3.845,22	4.421,19	4.509,6138	4.421,1900	0,511%	11,421%
NN (L) Alternative Beta X CAP (EUR)	11/02/19	313.194.546,94	7.129,45	369,02	376,4004	369,0200	0,512%	4,592%
NN (L) Global Real Estate X CAP (EUR)	11/02/19	398.800.486,49	1.948,26	1.434,39	1.463,0778	1.434,3900	0,394%	11,729%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	11/02/19	304.888.669,04	133.497,41	407,78	415,9356	407,7800	0,788%	7,924%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	11/02/19	97.814.698,09	9.802,86	210,34	212,4434	210,3400	-0,024%	-0,750%
NN (L) US Factor Credit X CAP (USD)	11/02/19	43.412.754,46	5.560,86	1.154,79	1.166,3379	1.154,7900	-0,118%	1,401%
NN (L) Global Bond Opportunities X CAP (EUR)	11/02/19	97.814.698,09	1.677,63	844,84	853,2884	844,8400	0,167%	0,497%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	11/02/19	346.637.920,41	16.928,84	1.855,48	1.874,0348	1.855,4800	0,024%	3,396%
NN (L) Euro Fixed Income X CAP (EUR)	11/02/19	1.181.448.069,70	29.729,89	540,37	545,7737	540,3700	0,006%	0,667%
NN (L) US Credit X CAP (USD)	11/02/19	1.438.257.415,56	29.462,37	1.309,39	1.322,4839	1.309,3900	-0,117%	2,763%
NN (L) Global High Yield X Hedged CAP (EUR)	11/02/19	2.200.342.753,20	22.364,01	485,78	490,6378	485,7800	0,060%	3,761%
NN (L) Euromix Bond X CAP (EUR)	11/02/19	475.082.111,90	35.909,25	170,08	171,7808	170,0800	-0,106%	0,378%
NN (L) Euro Credit X CAP (EUR)	11/02/19	597.662.982,78	21.609,96	173,54	175,2754	173,5400	-0,092%	1,391%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	11/02/19	4.744.114.731,53	6.538,47	4.790,32	4.838,2232	4.790,3200	0,072%	4,595%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	11/02/19	230.488.414,86	210.927,14	49,10	49,5910	49,1000	-0,264%	1,719%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	11/02/19	154.112.523,03	8.914,56	302,34	305,3634	302,3400	-0,050%	0,817%
NN (L) Euro Liquidity X CAP (EUR)	11/02/19	67.810.503,00	29.415,44	253,69	253,6900	253,6900	-0,004%	-0,047%
NN (L) Alternative Beta X CAP (USD)	11/02/19	313.194.546,94	967,96	284,51	288,7777	284,5100	0,049%	3,169%
NN (L) Commodity Enhanced X CAP (USD)	11/02/19	218.743.185,93	1.395,22	129,89	131,8384	129,8900	-0,445%	3,746%
NN (L) Emerging Europe Equity X CAP (USD)	11/02/19	47.838.201,11	16.297,46	81,89	83,1184	81,8900	-0,158%	8,925%
NN (L) Global High Dividend X CAP (USD)	11/02/19	488.386.517,98	6.887,45	442,33	448,9650	442,3300	0,154%	5,563%
NN (L) Global Equity Impact Opportunities X CAP (USD)	11/02/19	304.888.669,04	23.396,02	348,99	354,2249	348,9900	0,328%	6,455%
NN (L) US Growth Equity X CAP (USD)	11/02/19	85.014.042,02	10.451,33	114,25	115,9638	114,2500	-0,035%	8,986%
NN (L) US High Dividend X CAP (USD)	11/02/19	275.587.443,41	23.097,66	488,63	495,9595	488,6300	0,219%	7,727%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	11/02/19	4.744.114.731,53	175.605,73	345,01	350,1852	345,0100	0,078%	4,997%
NN (L) Global High Yield X CAP (USD)	11/02/19	2.200.342.753,20	17.197,47	371,83	377,4075	371,8300	-0,073%	3,727%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	11/02/19	985.923.866,14	19.270,70	1.281,72	1.300,9458	1.281,7200	0,307%	4,764%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	11/02/19	670.183.519,09	75.046,72	546,74	554,9411	546,7400	0,141%	2,638%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	11/02/19	296.510.036,96	13.182,86	724,77	735,6416	724,7700	0,462%	6,912%
NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	11/02/19	361.407.643,74	6.596,05	606,73	615,8310	606,7300	0,527%	3,215%
NN (L) Absolute Return Bond X CAP (EUR)	11/02/19	57.728.316,53	2.732,45	254,35	256,8935	254,3500	0,031%	0,729%
NN (L) First Class Protection P CAP (EUR)	11/02/19	80.167.648,41	992.207,95	30,39	30,5420	30,3900	0,165%	0,596%
NN (L) First Class Multi Asset X CAP (EUR)	11/02/19	1.011.004.516,94	62.724,63	276,33	280,4750	276,3300	0,033%	1,484%
NN (L) European Sustainable Equity X Cap (EUR)	11/02/19	300.653.018,83	20.326,24	337,94	344,6988	337,9400	1,040%	6,869%
3K DOMESTIC EQUITY FUND	11/02/19	40.775.191,43	5.997.023,92	6,7992	6,9352	6,7992	0,286%	7,076%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/02/19	370.167,30	40.000,00	9,2542	9,2542	9,2542	0,297%	7,238%
3K BALANCED FUND	11/02/19	6.998.255,05	1.977.715,87	3,5386	3,5917	3,5386	-0,034%	4,640%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	11/02/19	3.048.760,05	581.160,19	5,2460	5,2460	5,2460	0,000%	-0,040%
3K GREEK VALUE DOMESTIC EQUITY FUND	11/02/19	4.061.923,19	514.205,24	7,8994	8,0574	7,8994	0,366%	6,609%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/02/19	3.728.280,08	259.974,28	14,3410	14,3410	14,3410	0,379%	6,661%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/02/19	5.800.105,94	684.363,43	8,4752	8,4752	8,4752	0,369%	7,473%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	11/02/19	6.312.771,35	530.251,08	11,9052	11,9052	11,9052	0,031%	3,135%
NN HELLAS BOND FUND	11/02/19	379.409,36	63.454,57	5,9792	6,0390	5,9792	0,025%	3,040%

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.

INVESTMENTS IN UCITS AND AIF DO NOT HAVE GUARANTEED PERFORMANCE AND PAST RETURNS DO NOT ENSURE FUTURE ONES