

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)	12/02/19	192.464.372,81	6.810,09	1.118,44	1.140,8088	1.118,4400	-0,329%	9,185%
NN (L) Communication Services X CAP (USD)	12/02/19	45.920.848,46	954,42	844,58	861,4716	844,5800	0,594%	6,339%
NN (L) Health Care X CAP (USD)	12/02/19	286.722.620,95	7.164,54	1.912,32	1.950,5664	1.912,3200	1,085%	4,160%
NN (L) Food & Beverages X CAP (USD)	12/02/19	300.034.094,17	16.426,68	1.955,01	1.994,1102	1.955,0100	0,701%	6,084%
NN (L) Consumer Goods X CAP (USD)	12/02/19	67.098.512,95	856,00	1.650,55	1.683,5610	1.650,5500	1,589%	9,052%
NN (L) Banking & Insurance X CAP (USD)	12/02/19	89.945.641,21	14.384,83	649,73	662,7246	649,7300	1,308%	10,543%
NN (L) Energy X CAP (USD)	12/02/19	95.655.807,55	26.246,08	1.029,53	1.050,1206	1.029,5300	1,050%	9,904%
NN (L) Materials X CAP (USD)	12/02/19	60.053.266,59	21.325,46	913,26	931,5252	913,2600	1,720%	9,535%
NN (L) Information Technology X CAP (USD)	12/02/19	220.302.465,81	6.800,99	1.471,43	1.500,8586	1.471,4300	1,431%	11,480%
NN (L) Utilities X CAP (USD)	12/02/19	22.103.538,57	5.316,15	835,62	852,3324	835,6200	0,570%	6,078%
NN (L) Greater China Equity X CAP (USD)	12/02/19	165.913.079,00	25.963,71	1.109,27	1.131,4554	1.109,2700	0,280%	9,002%
NN (L) Global Sustainable Equity X CAP (EUR)	12/02/19	1.693.503.023,07	28.731,54	297,55	303,5010	297,5500	1,149%	11,743%
NN (L) Emerging Markets High Dividend X CAP (USD)	12/02/19	442.920.991,94	38.039,38	56,15	57,2730	56,1500	0,663%	7,075%
NN (L) Latin America Equity X CAP (USD)	12/02/19	74.163.620,82	5.295,40	1.763,46	1.798,7292	1.763,4600	2,060%	12,163%
NN (L) Asia Income X CAP (USD)	12/02/19	240.021.706,44	8.704,46	1.064,88	1.086,1776	1.064,8800	0,030%	7,906%
NN (L) Emerging Europe Equity X CAP (EUR)	12/02/19	48.139.583,46	308,061,69	59,89	61,0878	59,8900	0,639%	11,154%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	12/02/19	757.085.919,88	36.664,46	126,56	129,0912	126,5600	1,272%	10,043%
NN (L) Japan Equity X CAP (JPY)	12/02/19	33.009.315.097,00	208.287,99	4.274,00	4.359,4800	4.274,0000	2,568%	6,213%
NN (L) Euro Equity X CAP (EUR)	12/02/19	369.525.026,34	7.194,50	134,83	137,5266	134,8300	0,838%	6,602%
NN (L) Global Real Estate X CAP (EUR)	12/02/19	178.189.775,74	79.460,57	55,97	57,0894	55,9700	0,359%	9,810%
NN (L) Global High Dividend X CAP (EUR)	12/02/19	491.623.463,98	58.174,59	401,55	409,5810	401,5500	0,722%	7,790%
NN (L) Industrials X CAP (EUR)	12/02/19	59.568.053,09	5.627,31	591,94	603,7788	591,9400	1,050%	13,147%
NN (L) European High Dividend X CAP (EUR)	12/02/19	281.075.247,35	23.213,52	355,37	362,4774	355,3700	0,943%	6,583%
NN (L) Euro Income X CAP (EUR)	12/02/19	56.866.934,41	1.093,79	1.187,39	1.211,1378	1.187,3900	0,678%	5,544%
NN (L) Prestige & Luxe X CAP (EUR)	12/02/19	111.549.060,89	53.635,45	827,57	844,1214	827,5700	1,249%	13,584%
NN (L) Information Technology X CAP (EUR)	12/02/19	220.302.465,81	3.843,53	4.475,11	4.564,6122	4.475,1100	1,220%	12,780%
NN (L) Alternative Beta X CAP (EUR)	12/02/19	314.625.061,10	7.139,90	369,54	376,9308	369,5400	0,141%	4,739%
NN (L) Global Real Estate X CAP (EUR)	12/02/19	395.768.847,22	1.971,69	1.423,31	1.451,7762	1.423,3100	-0,772%	10,866%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	12/02/19	306.670.919,19	133.194,63	410,81	419,0262	410,8100	0,743%	8,728%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	12/02/19	97.828.194,84	9.802,76	211,07	213,1807	211,0700	0,347%	-0,406%
NN (L) US Factor Credit X CAP (USD)	12/02/19	42.953.884,16	5.507,25	1.153,38	1.164,9138	1.153,3800	-0,122%	1,278%
NN (L) Global Bond Opportunities X CAP (EUR)	12/02/19	97.828.194,84	1.677,63	846,56	855,0256	846,5600	0,204%	0,702%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	12/02/19	346.752.168,76	16.928,42	1.856,23	1.874,7923	1.856,2300	0,040%	3,438%
NN (L) Euro Fixed Income X CAP (EUR)	12/02/19	1.190.442.578,45	29.727,14	540,62	546,0282	540,6200	0,046%	0,714%
NN (L) US Credit X CAP (USD)	12/02/19	1.432.543.043,49	29.537,69	1.308,75	1.321,8375	1.308,7500	-0,049%	2,712%
NN (L) Global High Yield X Hedged CAP (EUR)	12/02/19	2.196.776.219,62	22.357,17	486,45	491,3145	486,4500	0,138%	3,905%
NN (L) Euromix Bond X CAP (EUR)	12/02/19	466.290.237,30	36.055,60	169,96	171,6596	169,9600	-0,071%	0,307%
NN (L) Euro Credit X CAP (EUR)	12/02/19	597.244.710,32	21.493,11	173,49	175,2249	173,4900	-0,029%	1,361%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	12/02/19	4.789.414.808,60	6.548,56	4.784,72	4.832,5672	4.784,7200	-0,117%	4,472%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	12/02/19	231.174.069,76	210.529,04	49,21	49,7021	49,2100	0,224%	1,947%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	12/02/19	153.830.625,05	8.914,56	301,86	304,8786	301,8600	-0,159%	0,657%
NN (L) Euro Liquidity X CAP (EUR)	12/02/19	67.826.199,63	29.513,99	253,69	253,6900	253,6900	0,000%	-0,047%
NN (L) Alternative Beta X CAP (USD)	12/02/19	314.625.061,10	967,96	285,51	289,7927	285,5100	0,351%	3,532%
NN (L) Commodity Enhanced X CAP (USD)	12/02/19	220.211.915,08	1.307,29	130,53	132,4880	130,5300	0,493%	4,257%
NN (L) Emerging Europe Equity X CAP (USD)	12/02/19	48.139.583,46	16.375,67	82,59	83,8289	82,5900	0,855%	9,856%
NN (L) Global High Dividend X CAP (USD)	12/02/19	491.623.463,98	6.904,02	446,45	453,1468	446,4500	0,931%	6,546%
NN (L) Global Equity Impact Opportunities X CAP (USD)	12/02/19	306.670.919,19	23.401,19	352,31	357,5947	352,3100	0,951%	7,467%
NN (L) US Growth Equity X CAP (USD)	12/02/19	85.780.058,55	10.451,33	115,72	117,4558	115,7200	1,287%	10,388%
NN (L) US High Dividend X CAP (USD)	12/02/19	278.139.484,54	23.117,56	493,80	501,2070	493,8000	1,058%	8,867%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	12/02/19	4.789.414.808,60	176.792,07	344,63	349,7995	344,6300	-0,110%	4,881%
NN (L) Global High Yield X CAP (USD)	12/02/19	2.196.776.219,62	17.216,67	372,57	378,1586	372,5700	0,199%	3,933%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	12/02/19	991.143.993,62	19.252,67	1.288,09	1.307,4114	1.288,0900	0,497%	5,285%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	12/02/19	671.859.914,85	75.218,16	548,11	556,3317	548,1100	0,251%	2,895%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	12/02/19	298.821.345,10	13.179,03	730,30	741,2545	730,3000	0,763%	7,728%
NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	12/02/19	362.117.175,16	6.595,36	608,17	617,2926	608,1700	0,237%	3,460%
NN (L) Absolute Return Bond X CAP (EUR)	12/02/19	57.378.061,18	2.732,45	254,31	256,8531	254,3100	-0,016%	0,713%
NN (L) First Class Protection P CAP (EUR)	12/02/19	80.284.480,83	991.898,39	30,44	30,5922	30,4400	0,165%	0,761%
NN (L) First Class Multi Asset X CAP (EUR)	12/02/19	1.010.765.826,03	62.580,15	276,58	280,7287	276,5800	0,090%	1,576%
NN (L) European Sustainable Equity X Cap (EUR)	12/02/19	301.854.892,63	20.323,91	339,12	345,9024	339,1200	0,349%	7,242%
3K DOMESTIC EQUITY FUND	12/02/19	40.647.854,47	5.996.552,71	6,7785	6,9141	6,7785	-0,304%	6,750%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/02/19	369.038,69	40.000,00	9,2260	9,2260	9,2260	-0,305%	6,911%
3K BALANCED FUND	12/02/19	7.002.406,41	1.977.607,58	3,5408	3,5939	3,5408	0,062%	4,705%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	12/02/19	3.048.733,61	581.150,84	5,2460	5,2460	5,2460	0,000%	-0,040%
3K GREEK VALUE DOMESTIC EQUITY FUND	12/02/19	4.048.305,59	514.045,24	7,8754	8,0329	7,8754	-0,304%	6,285%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/02/19	3.717.316,94	259.974,28	14,2988	14,2988	14,2988	-0,294%	6,347%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/02/19	5.793.693,52	685.685,95	8,4495	8,4495	8,4495	-0,303%	7,147%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	12/02/19	6.344.982,83	530.694,15	11,9560	11,9560	11,9560	0,427%	3,575%
NN HELLAS BOND FUND	12/02/19	381.020,28	63.454,57	6,0046	6,0646	6,0046	0,425%	3,478%

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