

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)	13/02/19	191.581.479,82	6.819,32	1.113,02	1.135,2804	1.113,0200	-0,485%	8,656%
NN (L) Communication Services X CAP (USD)	13/02/19	46.012.088,78	954,47	847,71	864,6642	847,7100	0,371%	6,734%
NN (L) Health Care X CAP (USD)	13/02/19	287.209.814,83	7.163,42	1.914,85	1.953,1470	1.914,8500	0,132%	4,298%
NN (L) Food & Beverages X CAP (USD)	13/02/19	300.848.911,92	16.406,97	1.961,46	2.000,6892	1.961,4600	0,330%	6,434%
NN (L) Consumer Goods X CAP (USD)	13/02/19	67.368.718,90	856,22	1.657,69	1.690,8438	1.657,6900	0,433%	9,524%
NN (L) Banking & Insurance X CAP (USD)	13/02/19	90.257.581,82	14.380,47	652,46	665,5092	652,4600	0,420%	11,008%
NN (L) Energy X CAP (USD)	13/02/19	97.030.203,91	26.241,10	1.040,84	1.061,6568	1.040,8400	1,099%	11,112%
NN (L) Materials X CAP (USD)	13/02/19	60.181.169,46	21.334,83	915,10	933,4020	915,1000	0,201%	9,756%
NN (L) Information Technology X CAP (USD)	13/02/19	222.468.405,69	6.780,22	1.475,67	1.505,1834	1.475,6700	0,288%	11,801%
NN (L) Utilities X CAP (USD)	13/02/19	22.290.149,86	5.507,76	833,08	849,7416	833,0800	-0,304%	5,756%
NN (L) Greater China Equity X CAP (USD)	13/02/19	167.156.455,23	26.020,37	1.116,16	1.138,4832	1.116,1600	0,621%	9,679%
NN (L) Global Sustainable Equity X CAP (EUR)	13/02/19	1.699.741.264,91	28.686,25	298,92	304,8884	298,9200	0,460%	12,258%
NN (L) Emerging Markets High Dividend X CAP (USD)	13/02/19	442.253.489,02	38.039,38	56,02	57,1404	56,0200	-0,232%	6,827%
NN (L) Latin America Equity X CAP (USD)	13/02/19	72.880.790,23	5.298,60	1.743,11	1.777,9722	1.743,1100	-1,154%	10,869%
NN (L) Asia Income X CAP (USD)	13/02/19	241.764.651,85	8.686,75	1.071,87	1.093,3074	1.071,8700	0,656%	8,614%
NN (L) Emerging Europe Equity X CAP (EUR)	13/02/19	47.413.662,52	307.995,54	58,99	60,1698	58,9900	-1,503%	9,484%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	13/02/19	759.274.087,00	36.707,01	126,89	129,4278	126,8900	0,261%	10,330%
NN (L) Japan Equity X CAP (JPY)	13/02/19	33.396.684.882,00	208.485,34	4.317,00	4.403,3400	4.317,0000	1,006%	7,281%
NN (L) Euro Equity X CAP (EUR)	13/02/19	369.842.252,38	7.191,73	134,94	137,6388	134,9400	0,062%	6,689%
NN (L) Global Real Estate X CAP (EUR)	13/02/19	178.488.810,88	79.102,57	56,10	57,2220	56,1000	0,232%	10,065%
NN (L) Global High Dividend X CAP (EUR)	13/02/19	493.923.342,79	58.180,26	403,46	411,5292	403,4600	0,476%	8,303%
NN (L) Industrials X CAP (EUR)	13/02/19	59.834.860,05	5.629,74	595,25	607,1550	595,2500	0,559%	13,780%
NN (L) European High Dividend X CAP (EUR)	13/02/19	282.675.180,16	23.187,54	357,44	364,5888	357,4400	0,582%	7,204%
NN (L) Euro Income X CAP (EUR)	13/02/19	56.841.065,25	1.093,78	1.187,30	1.211,0460	1.187,3000	-0,008%	5,536%
NN (L) Prestige & Luxe X CAP (EUR)	13/02/19	112.476.660,96	53.610,98	834,40	851,0880	834,4000	0,825%	14,521%
NN (L) Information Technology X CAP (EUR)	13/02/19	222.468.405,69	3.819,17	4.492,80	4.582,6560	4.492,8000	0,395%	13,226%
NN (L) Alternative Beta X CAP (EUR)	13/02/19	314.188.891,03	7.138,23	369,78	377,1756	369,7800	0,065%	4,807%
NN (L) Global Real Estate X CAP (EUR)	13/02/19	396.332.202,97	1.967,22	1.425,82	1.454,3364	1.425,8200	0,176%	11,062%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	13/02/19	309.104.823,56	132.847,50	414,18	422,4636	414,1800	0,820%	9,618%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	13/02/19	97.852.369,51	9.804,98	211,52	213,6352	211,5200	0,213%	-0,193%
NN (L) US Factor Credit X CAP (USD)	13/02/19	42.910.431,39	5.507,34	1.152,60	1.164,1280	1.152,6000	-0,068%	1,209%
NN (L) Global Bond Opportunities X CAP (EUR)	13/02/19	97.852.369,51	1.677,62	848,69	857,1769	848,6900	0,252%	0,955%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	13/02/19	346.843.937,52	16.915,03	1.858,04	1.876,6204	1.858,0400	0,098%	3,539%
NN (L) Euro Fixed Income X CAP (EUR)	13/02/19	1.190.901.167,02	29.700,53	540,89	546,2989	540,8900	0,050%	0,764%
NN (L) US Credit X CAP (USD)	13/02/19	1.444.349.883,94	29.538,13	1.308,18	1.321,2618	1.308,1800	-0,044%	2,668%
NN (L) Global High Yield X Hedged CAP (EUR)	13/02/19	2.200.722.351,99	22.345,82	486,88	491,7488	486,8800	0,088%	3,996%
NN (L) Euromix Bond X CAP (EUR)	13/02/19	466.426.703,48	36.225,20	169,96	171,6596	169,9600	0,000%	0,307%
NN (L) Euro Credit X CAP (EUR)	13/02/19	598.039.811,76	21.481,39	173,61	175,3461	173,6100	0,069%	1,431%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	13/02/19	4.796.407.852,28	6.544,80	4.801,20	4.849,2120	4.801,2000	0,344%	4,832%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	13/02/19	231.018.810,58	210.652,34	49,18	49,6718	49,1800	-0,061%	1,885%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	13/02/19	153.669.156,81	8.914,56	301,73	304,7473	301,7300	-0,043%	0,614%
NN (L) Euro Liquidity X CAP (EUR)	13/02/19	67.757.778,60	30.045,64	253,69	253,6900	253,6900	0,000%	-0,047%
NN (L) Alternative Beta X CAP (USD)	13/02/19	314.188.891,03	967,96	285,39	289,6709	285,3900	-0,042%	3,488%
NN (L) Commodity Enhanced X CAP (USD)	13/02/19	220.387.822,12	1.307,29	130,72	132,6808	130,7200	0,146%	4,409%
NN (L) Emerging Europe Equity X CAP (USD)	13/02/19	47.413.662,52	16.339,81	81,27	82,4891	81,2700	-1,598%	8,101%
NN (L) Global High Dividend X CAP (USD)	13/02/19	493.923.342,79	6.906,95	448,10	454,8215	448,1000	0,370%	6,940%
NN (L) Global Equity Impact Opportunities X CAP (USD)	13/02/19	309.104.823,56	23.370,27	354,83	360,1525	354,8300	0,715%	8,236%
NN (L) US Growth Equity X CAP (USD)	13/02/19	87.734.340,82	10.451,33	116,04	117,7806	116,0400	0,277%	10,694%
NN (L) US High Dividend X CAP (USD)	13/02/19	279.395.186,29	23.154,51	495,86	503,2979	495,8600	0,417%	9,321%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	13/02/19	4.796.407.852,28	176.862,43	345,85	351,0378	345,8500	0,354%	5,253%
NN (L) Global High Yield X CAP (USD)	13/02/19	2.200.722.351,99	17.217,87	372,82	378,4123	372,8200	0,067%	4,003%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	13/02/19	997.526.466,93	19.254,89	1.291,88	1.311,2582	1.291,8800	0,294%	5,595%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	13/02/19	673.307.466,83	75.259,34	549,18	557,4177	549,1800	0,195%	3,096%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	13/02/19	300.333.571,48	13.180,51	733,27	744,2691	733,2700	0,407%	8,166%
NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	13/02/19	363.694.056,26	6.577,52	610,67	619,8301	610,6700	0,411%	3,885%
NN (L) Absolute Return Bond X CAP (EUR)	13/02/19	57.341.158,94	2.732,43	254,40	256,9440	254,4000	0,035%	0,748%
NN (L) First Class Protection P CAP (EUR)	13/02/19	80.041.630,49	991.527,97	30,46	30,6123	30,4600	0,066%	0,828%
NN (L) First Class Multi Asset X CAP (EUR)	13/02/19	1.010.910.623,23	62.580,15	276,63	280,7795	276,6300	0,018%	1,594%
NN (L) European Sustainable Equity X Cap (EUR)	13/02/19	304.270.718,34	20.273,59	341,80	348,6360	341,8000	0,790%	8,089%
3K DOMESTIC EQUITY FUND	13/02/19	40.778.040,07	5.996.787,45	6,8000	6,9380	6,8000	0,317%	7,088%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/02/19	370.252,77	40.000,00	9,2563	9,2563	9,2563	0,328%	7,262%
3K BALANCED FUND	13/02/19	7.015.948,67	1.976.184,74	3,5502	3,6035	3,5502	0,265%	4,983%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	13/02/19	3.048.653,81	581.139,89	5,2460	5,2460	5,2460	0,000%	-0,040%
3K GREEK VALUE DOMESTIC EQUITY FUND	13/02/19	4.053.225,31	514.045,24	7,8850	8,0427	7,8850	0,122%	6,415%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/02/19	3.723.411,26	260.075,27	14,3167	14,3167	14,3167	0,125%	6,480%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/02/19	5.815.272,39	686.345,99	8,4728	8,4728	8,4728	0,276%	7,442%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	13/02/19	6.365.958,18	531.232,70	11,9834	11,9834	11,9834	0,229%	3,813%
NN HELLAS BOND FUND	13/02/19	381.884,33	63.454,57	6,0182	6,0784	6,0182	0,226%	3,712%

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.