

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)	18/02/19	191.024.861,07	6.835,97	1.110,24	1.132.4448	1.110,2400	0,281%	8,385%
NN (L) Communication Services X CAP (USD)	15/02/19	46.228.258,27	954,47	853,36	870,4272	853,3600	0,626%	7,445%
NN (L) Health Care X CAP (USD)	15/02/19	292.719.475,08	7.164,28	1.950,98	1.989.9996	1.950,9800	1,210%	6,266%
NN (L) Food & Beverages X CAP (USD)	15/02/19	299.585.153,35	16.385,23	1.965,87	2.005.1874	1.965,8700	0,747%	6,674%
NN (L) Consumer Goods X CAP (USD)	15/02/19	67.300.469,36	856,54	1.659,98	1.693.1796	1.659,9800	0,556%	9,675%
NN (L) Banking & Insurance X CAP (USD)	15/02/19	90.492.510,05	14.317,89	656,23	669.3546	656,2300	1,513%	11,649%
NN (L) Energy X CAP (USD)	15/02/19	98.744.878,03	26.309,58	1.058,41	1.079.5782	1.058,4100	1,246%	12,987%
NN (L) Materials X CAP (USD)	18/02/19	61.017.369,00	21.362,90	931,61	950.2422	931,6100	0,615%	11,736%
NN (L) Information Technology X CAP (USD)	15/02/19	224.473.927,74	6.814,57	1.490,53	1.520.3406	1.490,5300	0,676%	12,927%
NN (L) Utilities X CAP (USD)	15/02/19	22.523.040,21	5.579,46	836,25	852.9750	836,2500	0,295%	6,158%
NN (L) Greater China Equity X CAP (USD)	18/02/19	164.546.916,40	25.886,63	1.114,17	1.136.4534	1.114,1700	0,575%	9,484%
NN (L) Global Sustainable Equity X CAP (EUR)	15/02/19	1.720.548.964,71	28.713,71	302,64	308.6928	302,6400	1,096%	13,655%
NN (L) Emerging Markets High Dividend X CAP (USD)	18/02/19	442.810.250,87	38.013,73	56,00	57.1200	56,0000	0,322%	6,789%
NN (L) Latin America Equity X CAP (USD)	18/02/19	74.098.986,48	5.271,79	1.764,41	1.799.6982	1.764,4100	-0,742%	12,223%
NN (L) Asia Income X CAP (USD)	18/02/19	241.781.238,70	8.670,24	1.072,63	1.094.0826	1.072,6300	0,933%	8,691%
NN (L) Emerging Europe Equity X CAP (EUR)	18/02/19	47.488.815,31	308.292,62	59,08	60.2616	59,0800	-0,085%	9,651%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	15/02/19	767.492.882,63	36.557,30	128,28	130.8456	128,2800	1,183%	11,538%
NN (L) Japan Equity X CAP (JPY)	18/02/19	33.447.385.307,00	208.600,53	4.344,00	4.430.8800	4.344,0000	1,401%	7,952%
NN (L) Euro Equity X CAP (EUR)	18/02/19	377.213.141,86	7.191,80	137,49	140.2398	137,4900	0,233%	8,705%
NN (L) Global Real Estate X CAP (EUR)	18/02/19	180.720.141,67	79.166,20	56,84	57.9768	56,8400	0,141%	11,517%
NN (L) Global High Dividend X CAP (EUR)	15/02/19	499.322.194,94	58.177,08	407,77	415.9254	407,7700	1,262%	9,460%
NN (L) Industrials X CAP (EUR)	15/02/19	60.601.743,20	5.637,29	604,21	616.2942	604,2100	1,362%	15,492%
NN (L) European High Dividend X CAP (EUR)	18/02/19	287.047.248,02	23.082,43	363,02	370.2804	363,0200	0,179%	8,878%
NN (L) Euro Income X CAP (EUR)	18/02/19	57.562.968,89	1.088,70	1.204,51	1.228.6002	1.204,5100	0,198%	7,066%
NN (L) Prestige & Luxe X CAP (EUR)	18/02/19	111.331.629,20	53.688,40	826,30	842.8260	826,3000	0,057%	13,409%
NN (L) Information Technology X CAP (EUR)	15/02/19	224.473.927,74	3.823,68	4.547,70	4.638.6540	4.547,7000	0,000%	14,610%
NN (L) Alternative Beta X CAP (EUR)	18/02/19	317.436.828,16	7.134,03	370,60	378.0120	370,6000	-0,419%	5,039%
NN (L) Global Real Estate X CAP (EUR)	15/02/19	398.155.455,35	1.924,68	1.432,38	1.461.0276	1.432,3800	0,342%	11,573%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	18/02/19	312.846.514,07	130.164,96	420,47	428.8794	420,4700	0,222%	11,283%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	18/02/19	97.616.413,62	9.804,98	211,15	213.2615	211,1500	0,076%	-0,368%
NN (L) US Factor Credit X CAP (USD)	18/02/19	42.661.284,25	5.504,29	1.155,90	1.167.4590	1.155,9000	0,027%	1,499%
NN (L) Global Bond Opportunities X CAP (EUR)	18/02/19	97.616.413,62	1.678,20	846,85	855.3185	846,8500	-0,167%	0,736%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	18/02/19	387.800.745,96	17.117,86	1.866,31	1.884.9731	1.866,3100	0,008%	4,000%
NN (L) Euro Fixed Income X CAP (EUR)	18/02/19	1.192.438.746,22	29.699,08	541,36	546.7736	541,3600	0,059%	0,851%
NN (L) US Credit X CAP (USD)	18/02/19	1.466.733.482,76	30.095,73	1.310,89	1.323.9989	1.310,8900	0,025%	2,880%
NN (L) Global High Yield X Hedged CAP (EUR)	18/02/19	2.207.618.846,13	22.296,10	487,91	492.7891	487,9100	0,090%	4,216%
NN (L) Euromix Bond X CAP (EUR)	18/02/19	466.731.155,03	36.624,13	170,05	171.7505	170,0500	-0,006%	0,360%
NN (L) Euro Credit X CAP (EUR)	18/02/19	598.966.896,78	21.483,67	173,88	175.6188	173,8800	0,058%	1,589%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	18/02/19	4.880.148.729,54	6.554,84	4.799,92	4.847.9192	4.799,9200	0,024%	4,804%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	18/02/19	200.932.230,42	210.631,78	49,17	49.6617	49,1700	0,265%	1,865%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	18/02/19	153.714.224,90	8.916,18	302,52	305.5452	302,5200	0,040%	0,877%
NN (L) Euro Liquidity X CAP (EUR)	18/02/19	67.284.206,10	29.552,94	253,68	253.6800	253,6800	0,000%	-0,051%
NN (L) Alternative Beta X CAP (USD)	18/02/19	317.436.828,16	967,96	286,51	290.8077	286,5100	-0,035%	3,895%
NN (L) Commodity Enhanced X CAP (USD)	15/02/19	222.130.125,58	1.308,06	131,92	133.8988	131,9200	1,166%	5,367%
NN (L) Emerging Europe Equity X CAP (USD)	18/02/19	47.488.815,31	16.227,31	81,54	82.7631	81,5400	0,320%	8,460%
NN (L) Global High Dividend X CAP (USD)	15/02/19	499.322.194,94	7.000,35	451,91	458.6887	451,9100	0,000%	7,849%
NN (L) Global Equity Impact Opportunities X CAP (USD)	18/02/19	312.846.514,07	23.401,91	360,83	366.2425	360,8300	0,608%	10,066%
NN (L) US Growth Equity X CAP (USD)	15/02/19	88.297.517,80	10.451,33	116,88	118.6332	116,8800	0,811%	11,495%
NN (L) US High Dividend X CAP (USD)	15/02/19	281.558.188,73	23.073,07	500,26	507.7639	500,2600	1,214%	10,291%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	18/02/19	4.880.148.729,54	173.963,84	345,89	351.0784	345,8900	0,023%	5,265%
NN (L) Global High Yield X CAP (USD)	18/02/19	2.207.618.846,13	17.144,27	373,93	379.5390	373,9300	0,212%	4,313%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	18/02/19	1.004.686.170,86	19.210,69	1.299,50	1.318.9925	1.299,5000	0,106%	6,218%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	18/02/19	676.268.558,24	75.490,75	550,94	559.2041	550,9400	0,084%	3,426%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	15/02/19	302.615.409,53	13.138,64	738,64	749.7196	738,6400	0,683%	8,958%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	18/02/19	367.569.037,37	6.591,98	616,53	625.7780	616,5300	0,306%	4,882%
NN (L) Absolute Return Bond X CAP (EUR)	18/02/19	57.350.025,00	2.732,42	254,61	257.1561	254,6100	0,043%	0,832%
NN (L) First Class Protection P CAP (EUR)	18/02/19	80.301.329,81	986.535,66	30,53	30.6827	30,5300	0,000%	1,059%
NN (L) First Class Multi Asset X CAP (EUR)	18/02/19	1.011.142.829,32	62.480,32	276,81	280.9622	276,8100	0,033%	1,660%
NN (L) European Sustainable Equity X Cap (EUR)	18/02/19	310.101.781,75	20.264,93	348,33	355.2966	348,3300	0,569%	10,154%
3K DOMESTIC EQUITY FUND	18/02/19	41.197.996,87	6.001.036,43	6,8651	7,0024	6,8651	0,667%	8,114%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/02/19	373.831,81	40.000,00	9,3458	9,3458	9,3458	0,673%	8,299%
3K BALANCED FUND	18/02/19	7.076.002,75	1.976.283,53	3,5805	3,6342	3,5805	0,604%	5,879%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	18/02/19	3.046.812,66	580.758,78	5,2463	5,2463	5,2463	0,002%	-0,034%
3K GREEK VALUE DOMESTIC EQUITY FUND	18/02/19	4.248.468,82	534.383,19	7,9502	8,1092	7,9502	0,375%	7,294%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/02/19	3.754.461,21	260.075,27	14,4361	14,4361	14,4361	0,387%	7,368%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/02/19	5.902.422,92	690.765,34	8,5448	8,5448	8,5448	0,524%	8,355%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	18/02/19	6.433.932,85	533.514,46	12,0595	12,0595	12,0595	0,447%	4,472%
NN HELLAS BOND FUND	18/02/19	384.270,16	63.454,57	6,0558	6,1164	6,0558	0,440%	4,360%

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	1.012.206,67	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.