

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)	28/02/19	190.250.133,70	6.938,78	1.103,80	1.125,8760	1.103,8000	0,092%	7,756%	
NN (L) Communication Services X CAP (USD)	28/02/19	46.308.235,73	967,33	854,72	871,8144	854,7200	-0,067%	7,616%	
NN (L) Health Care X CAP (USD)	28/02/19	286.951.476,74	7.181,07	1.928,66	1.967,2332	1.928,6600	-0,425%	5,050%	
NN (L) Food & Beverages X CAP (USD)	28/02/19	298.647.923,98	16.122,90	1.966,24	2.005,5648	1.966,2400	0,038%	6,694%	
NN (L) Consumer Goods X CAP (USD)	28/02/19	64.873.469,29	885,29	1.677,70	1.711,2540	1.677,7000	-0,550%	10,846%	
NN (L) Banking & Insurance X CAP (USD)	28/02/19	91.534.442,18	14.249,80	666,29	679,6158	666,2900	-0,133%	13,361%	
NN (L) Energy X CAP (USD)	28/02/19	93.438.898,57	25.290,66	1.047,39	1.068,3378	1.047,3900	-0,891%	11,811%	
NN (L) Materials X CAP (USD)	28/02/19	61.287.587,59	21.577,57	939,51	958,3002	939,5100	-1,185%	12,684%	
NN (L) Information Technology X CAP (USD)	28/02/19	227.216.115,55	6.489,89	1.505,39	1.535,4978	1.505,3900	-0,933%	14,052%	
NN (L) Utilities X CAP (USD)	28/02/19	23.749.756,57	5.849,16	846,85	863,7870	846,8500	-0,169%	7,504%	
NN (L) Greater China Equity X CAP (USD)	28/02/19	153.460.021,51	25.514,39	1.141,47	1.164,2994	1.141,4700	-0,126%	12,166%	
NN (L) Global Sustainable Equity X CAP (EUR)	28/02/19	1.700.506.117,89	28.504,38	300,13	306,1326	300,1300	-0,688%	12,712%	
NN (L) Emerging Markets High Dividend X CAP (USD)	28/02/19	445.944.372,54	38.862,00	56,51	57,6402	56,5100	-0,999%	7,761%	
NN (L) Latin America Equity X CAP (USD)	28/02/19	70.347.597,87	5.254,66	1.750,57	1.785,5814	1.750,5700	-1,571%	11,343%	
NN (L) Asia Income X CAP (USD)	28/02/19	242.442.194,91	8.508,36	1.082,37	1.104,0174	1.082,3700	-0,545%	9,678%	
NN (L) Emerging Europe Equity X CAP (EUR)	28/02/19	47.294.638,58	307.334,03	59,48	60,6696	59,4800	-0,084%	10,393%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	28/02/19	794.460.056,36	36.417,55	128,60	131,1720	128,6000	-0,356%	11,816%	
NN (L) Japan Equity X CAP (JPY)	28/02/19	33.008.882.302,00	208.190,26	4.332,00	4.418,6400	4.332,0000	-0,779%	7,654%	
NN (L) Euro Equity X CAP (EUR)	28/02/19	385.587.220,43	7.207,24	138,30	141,0660	138,3000	0,174%	9,345%	
NN (L) Global Real Estate X CAP (EUR)	28/02/19	173.058.688,52	79.156,01	57,28	58,4256	57,2800	-0,017%	12,380%	
NN (L) Global High Dividend X CAP (EUR)	28/02/19	499.313.165,16	57.886,87	408,10	416,2620	408,1000	-0,318%	9,548%	
NN (L) Industrials X CAP (EUR)	28/02/19	59.540.104,04	5.711,29	601,81	613,8462	601,8100	-0,657%	15,034%	
NN (L) European High Dividend X CAP (EUR)	28/02/19	287.815.990,23	22.910,94	367,47	374,8194	367,4700	0,333%	10,212%	
NN (L) Euro Income X CAP (EUR)	28/02/19	57.048.695,24	1.086,29	1.205,40	1.229,5080	1.205,4000	0,019%	7,145%	
NN (L) Prestige & Luxe X CAP (EUR)	28/02/19	112.812.433,86	53.559,41	835,82	852,5364	835,8200	-0,236%	14,716%	
NN (L) Information Technology X CAP (EUR)	28/02/19	227.216.115,55	3.839,50	4.543,21	4.634,0742	4.543,2100	-0,972%	14,497%	
NN (L) Alternative Beta X CAP (EUR)	28/02/19	319.464.955,77	7.370,57	369,10	376,4820	369,1000	-0,151%	4,614%	
NN (L) Global Real Estate X CAP (EUR)	28/02/19	390.423.636,61	1.865,78	1.410,94	1.439,1588	1.410,9400	-0,149%	9,903%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	28/02/19	310.878.978,34	124.596,60	420,02	428,4204	420,0200	-0,526%	11,163%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	28/02/19	98.332.594,18	9.678,70	213,02	215,1502	213,0200	0,132%	0,514%	
NN (L) US Factor Credit X CAP (USD)	28/02/19	42.485.495,31	5.490,39	1.154,45	1.165,9945	1.154,4500	-0,076%	1,372%	
NN (L) Global Bond Opportunities X CAP (EUR)	28/02/19	98.332.594,18	1.678,23	850,69	859,1969	850,6900	0,020%	1,193%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	28/02/19	411.584.068,31	17.776,54	1.867,55	1.886,2255	1.867,5500	0,057%	4,069%	
NN (L) Euro Fixed Income X CAP (EUR)	28/02/19	1.194.384.988,97	29.510,06	541,81	547,2281	541,8100	0,087%	0,935%	
NN (L) US Credit X CAP (USD)	28/02/19	1.459.667.700,86	30.076,15	1.310,05	1.323,1505	1.310,0500	0,027%	2,814%	
NN (L) Global High Yield X Hedged CAP (EUR)	28/02/19	2.219.304.779,93	22.582,27	491,83	496,7483	491,8300	-0,024%	5,054%	
NN (L) Euromix Bond X CAP (EUR)	28/02/19	464.138.188,02	36.746,86	169,53	171,2253	169,5300	-0,029%	0,053%	
NN (L) Euro Credit X CAP (EUR)	28/02/19	610.905.801,68	21.500,63	173,89	175,6289	173,8900	-0,017%	1,595%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	28/02/19	5.082.290.413,75	6.485,57	4.844,67	4.893,1167	4.844,6700	0,011%	5,781%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	28/02/19	199.328.377,61	210.084,27	49,60	50,0960	49,6000	-0,020%	2,755%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	28/02/19	152.354.263,68	8.747,24	300,28	303,2828	300,2800	0,133%	0,130%	
NN (L) Euro Liquidity X CAP (EUR)	28/02/19	67.359.829,79	28.957,41	253,65	253,6500	253,6500	0,000%	-0,063%	
NN (L) Alternative Beta X CAP (USD)	28/02/19	319.464.955,77	967,96	287,37	291,6806	287,3700	-0,115%	4,206%	
NN (L) Commodity Enhanced X CAP (USD)	28/02/19	227.036.171,76	1.308,06	132,92	134,9138	132,9200	-0,263%	6,166%	
NN (L) Emerging Europe Equity X CAP (USD)	28/02/19	47.294.338,58	15.927,41	82,66	83,8999	82,6600	-0,048%	9,949%	
NN (L) Global High Dividend X CAP (USD)	28/02/19	499.313.165,16	6.902,19	457,25	464,1088	457,2500	-0,275%	9,124%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	28/02/19	310.878.978,34	23.397,65	363,00	368,4450	363,0000	-0,485%	10,728%	
NN (L) US Growth Equity X CAP (USD)	28/02/19	82.297.993,65	10.285,95	117,26	119,0189	117,2600	0,068%	11,857%	
NN (L) US High Dividend X CAP (USD)	28/02/19	281.694.967,19	22.865,14	504,01	511,5702	504,0100	-0,210%	11,118%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	28/02/19	5.082.290.413,75	243.311,64	349,45	354,6918	349,4500	0,034%	6,348%	
NN (L) Global High Yield X CAP (USD)	28/02/19	2.219.304.779,93	17.098,34	378,30	383,9745	378,3000	-0,008%	5,532%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	28/02/19	1.000.244.573,38	18.986,22	1.295,00	1.314,4250	1.295,0000	-0,304%	5,850%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	28/02/19	673.754.116,41	75.534,11	549,48	557,7222	549,4800	-0,185%	3,152%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	28/02/19	301.524.566,36	13.195,82	736,59	747,6389	736,5900	-0,424%	8,656%	
NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	28/02/19	367.931.875,05	6.565,53	615,92	625,1588	615,9200	0,195%	4,779%	
NN (L) Absolute Return Bond X CAP (EUR)	28/02/19	57.147.814,81	2.733,54	255,25	257,8025	255,2500	0,039%	1,085%	
NN (L) First Class Protection P CAP (EUR)	28/02/19	80.017.054,79	985.356,00	30,65	30,8033	30,6500	0,163%	1,456%	
NN (L) First Class Multi Asset X CAP (EUR)	28/02/19	1.005.184.988,20	61.793,64	276,25	280,3938	276,2500	-0,274%	1,454%	
NN (L) European Sustainable Equity X Cap (EUR)	28/02/19	310.539.816,69	20.210,81	349,62	356,6124	349,6200	0,333%	10,562%	Launch on 18/05/2017
3K DOMESTIC EQUITY FUND	28/02/19	41.954.125,42	5.991.873,27	7,0018	7,1418	7,0018	0,298%	10,266%	Launch on 23/01/2018
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/02/19	381.533,46	40.000,00	9,5383	9,5383	9,5383	0,302%	10,530%	Launch on 22/02/2019
3K BALANCED FUND	28/02/19	7.171.218,39	1.976.510,18	3,6282	3,6826	3,6282	0,263%	7,289%	Launch on 13/07/2017
3K INTERNATIONAL INCOME BOND FUND	28/02/19	3.246.321,18	620.326,89	5,2332	5,2332	5,2332	-0,174%	-0,250%	Launch on 13/07/2017
3K GREEK VALUE DOMESTIC EQUITY FUND	28/02/19	4.445.692,57	552.542,06	8,0459	8,2068	8,0459	0,182%	8,586%	Launch on 13/07/2017
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/02/19	3.801.353,79	260.075,27	14,6164	14,6164	14,6164	0,185%	8,709%	Launch on 13/07/2017
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/02/19	6.335.168,79	728.494,56	8,6962	8,6962	8,6962	0,383%	10,275%	Launch on 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	28/02/19	6.593.818,74	540.138,43	12,2076	12,2076	12,2076	0,344%	5,755%	Launch on 13/07/2017
NN HELLAS BOND FUND	28/02/19	388.908,08	63.454,57	6,1289	6,1902	6,1289	0,342%	5,620%	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	1.012.206,68	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.

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