

**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)	13/09/19	172.625.987,07	6.459,37	1.117,66	1.140,0132	1.117,6600	0,871%	9,109%	
NN (L) Communication Services X CAP (USD)	13/09/19	42.633.451,85	784,53	888,02	905,7804	888,0200	0,181%	11,809%	
NN (L) Health Care X CAP (USD)	13/09/19	249.397.787,17	5.962,03	1.872,18	1.909,6236	1.872,1800	0,180%	1,974%	
NN (L) Food & Beverages X CAP (USD)	13/09/19	313.655.027,09	13.611,65	2.161,05	2.204,2710	2.161,0500	-0,524%	17,265%	
NN (L) Consumer Goods X CAP (USD)	13/09/19	62.641.921,55	827,50	1.801,32	1.837,3464	1.801,3200	0,312%	19,014%	
NN (L) Banking & Insurance X CAP (USD)	13/09/19	83.152.261,64	10.264,29	691,09	704,9118	691,0900	0,801%	17,580%	
NN (L) Energy X CAP (USD)	13/09/19	88.765.605,73	33.483,64	949,67	968,6634	949,6700	0,792%	1,379%	
NN (L) Materials X CAP (USD)	13/09/19	53.730.254,20	19.296,44	956,01	975,1302	956,0100	0,771%	14,662%	
NN (L) Information Technology X CAP (USD)	13/09/19	225.750.171,40	6.309,74	1.656,57	1.689,7014	1.656,5700	-0,367%	25,506%	
NN (L) Utilities X CAP (USD)	13/09/19	21.818.433,41	6.601,43	863,88	881,1576	863,8800	-0,225%	9,666%	
NN (L) Greater China Equity X CAP (USD)	13/09/19	152.565.006,58	23.667,31	1.168,00	1.191,3600	1.168,0000	0,847%	14,773%	
NN (L) Global Sustainable Equity X CAP (EUR)	13/09/19	1.876.231.153,39	29.782,07	332,39	339,0378	332,3900	-0,272%	24,827%	
NN (L) Emerging Markets High Dividend X CAP (USD)	13/09/19	469.298.738,71	34.307,39	54,10	55,1820	54,1000	0,390%	3,166%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	13/09/19	141.359.437,81	4.244,14	1.762,83	1.798,0866	1.762,8300	0,468%	12,123%	
NN (L) Asia Income X CAP (USD)	13/09/19	213.555.460,46	6.979,77	1.065,51	1.086,8202	1.065,5100	0,882%	7,970%	
NN (L) Emerging Europe Equity X CAP (EUR)	13/09/19	48.358.859,82	290.898,66	67,30	68,6460	67,3000	0,015%	24,907%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	13/09/19	845.289.151,49	32.660,69	136,82	139,5564	136,8200	0,080%	18,964%	
NN (L) Japan Equity X CAP (JPY)	13/09/19	23.691.167.447,00	191.398,75	4.389,00	4.476,7800	4.389,0000	0,873%	9,071%	
NN (L) Euro Equity X CAP (EUR)	13/09/19	401.760.490,19	7.475,57	147,78	150,7356	147,7800	0,217%	16,841%	
NN (L) European Equity X CAP (EUR)	13/09/19	177.211.315,32	67.409,59	60,29	61,4958	60,2900	0,383%	18,285%	
NN (L) Global High Dividend X CAP (EUR)	13/09/19	450.068.106,73	56.507,87	436,22	444,9444	436,2200	-0,147%	17,097%	
NN (L) Industrials X CAP (EUR)	13/09/19	43.809.212,77	5.072,26	639,78	652,5756	639,7800	0,041%	22,291%	
NN (L) European High Dividend X CAP (EUR)	13/09/19	285.964.775,24	19.792,39	384,66	392,3532	384,6600	0,394%	15,368%	
NN (L) Euro Income X CAP (EUR)	13/09/19	53.096.656,70	1.041,40	1.276,65	1.302,1830	1.276,6500	0,250%	13,478%	
NN (L) Prestige & Luxe X CAP (EUR)	13/09/19	115.947.756,69	50.092,12	884,06	901,7412	884,0600	-0,486%	21,337%	
NN (L) Information Technology X CAP (EUR)	13/09/19	225.750.171,40	3.651,95	5.135,79	5.238,5058	5.135,7900	-0,848%	29,431%	
NN (L) Alternative Beta X CAP (EUR)	13/09/19	345.177.223,80	10.086,63	382,39	390,0378	382,3900	-0,551%	8,381%	
NN (L) Global Real Estate X CAP (EUR)	13/09/19	429.283.325,27	1.739,04	1.507,78	1.537,9356	1.507,7800	-0,577%	17,446%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	13/09/19	280.150.118,29	103.248,89	447,04	455,9808	447,0400	0,265%	18,315%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	13/09/19	100.960.008,70	8.217,14	211,99	214,1099	211,9900	-0,348%	0,028%	
NN (L) US Factor Credit X CAP (USD)	13/09/19	48.286.328,72	5.150,86	1.250,91	1.263,4191	1.250,9100	-0,754%	9,842%	
NN (L) Global Bond Opportunities X CAP (EUR)	13/09/19	100.960.008,70	1.745,08	872,92	881,6492	872,9200	-0,670%	3,837%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	13/09/19	526.031.682,65	22.532,90	1.981,19	2.001,0019	1.981,1900	-0,154%	10,402%	
NN (L) Euro Fixed Income X CAP (EUR)	13/09/19	1.257.292.256,85	27.774,22	577,96	583,7396	577,9600	-0,492%	7,670%	
NN (L) US Credit X CAP (USD)	13/09/19	1.884.938.009,38	52.447,26	1.421,34	1.435,5534	1.421,3400	-0,710%	11,549%	
NN (L) Global High Yield X Hedged CAP (EUR)	13/09/19	1.982.087.547,48	21.823,63	503,57	508,6057	503,5700	0,008%	7,561%	
NN (L) Eurobond X CAP (EUR)	13/09/19	500.352.266,59	35.852,14	172,23	173,9523	172,2300	-0,353%	1,647%	
NN (L) Euro Credit X CAP (EUR)	13/09/19	819.032.035,60	26.779,46	181,43	183,2443	181,4300	-0,209%	6,000%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	13/09/19	5.906.216.256,58	6.632,69	4.977,44	5.027,2144	4.977,4400	-0,806%	8,680%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	13/09/19	104.648.583,14	167.051,33	48,71	49,1971	48,7100	0,350%	0,912%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	13/09/19	163.623.841,61	5.952,58	318,75	321,9375	318,7500	-1,239%	6,289%	
NN (L) Euro Liquidity X CAP (EUR)	13/09/19	65.999.693,75	29.554,54	253,03	253,0300	253,0300	-0,008%	-0,307%	
NN (L) Alternative Beta X CAP (USD)	13/09/19	345.177.223,80	1.263,91	289,80	294,1470	289,8000	-0,072%	5,088%	
NN (L) Commodity Enhanced X CAP (USD)	13/09/19	232.818.635,19	1.224,27	126,55	128,4483	126,5500	0,071%	1,078%	
NN (L) Emerging Europe Equity X CAP (USD)	13/09/19	48.358.859,82	5.897,03	91,05	92,4158	91,0500	0,508%	21,109%	
NN (L) Global High Dividend X CAP (USD)	13/09/19	450.068.106,73	5.593,60	475,78	482,9167	475,7800	0,340%	13,546%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	13/09/19	280.150.118,29	5.003,13	376,11	381,7517	376,1100	0,750%	14,727%	
NN (L) US Growth Equity X CAP (USD)	13/09/19	63.940.089,21	4.486,60	126,90	128,8035	126,9000	-0,400%	21,053%	
NN (L) US High Dividend X CAP (USD)	13/09/19	254.770.812,34	20.127,97	538,15	546,2223	538,1500	0,093%	18,645%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	13/09/19	5.906.216.256,58	110.627,88	365,33	370,8100	365,3300	-0,801%	11,181%	
NN (L) Global High Yield X CAP (USD)	13/09/19	1.982.087.547,48	14.054,67	388,26	394,0839	388,2600	0,183%	8,310%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	13/09/19	1.089.947.456,92	18.651,58	1.370,78	1.391,3417	1.370,7800	-0,424%	12,044%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	13/09/19	724.446.595,94	78.894,29	577,55	586,2133	577,5500	-0,524%	8,421%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	13/09/19	348.363.343,29	11.892,82	782,61	794,3492	782,6100	-0,327%	15,445%	
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	13/09/19	405.365.557,96	6.381,50	665,12	675,0968	665,1200	-0,250%	13,148%	
NN (L) Absolute Return Bond X CAP (EUR)	13/09/19	54.341.672,26	2.630,91	259,94	262,5394	259,9400	-0,211%	2,942%	
NN (L) First Class Protection P CAP (EUR)	13/09/19	76.491.255,40	928.324,33	31,03	31,1852	31,0300	0,064%	2,714%	
NN (L) First Class Multi Asset X CAP (EUR)	13/09/19	995.930.284,16	50.276,09	279,13	283,3170	279,1300	-0,375%	2,512%	
NN (L) European Sustainable Equity X Cap (EUR)	13/09/19	389.097.586,45	19.719,05	390,68	398,4936	390,6800	0,077%	23,547%	Launch on 18/05/2017
<b>3K DOMESTIC EQUITY FUND</b>	13/09/19	49.034.681,16	6.133.127,37	7,9951	8,1550	7,9951	0,785%	25,909%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/09/19	439.146,21	40.000,00	10,9787	10,9787	10,9787	0,789%	27,221%	Launch on 23/01/2018
3K BALANCED FUND	13/09/19	8.376.831,13	1.953.685,89	4,2877	4,3520	4,2877	0,248%	26,791%	
3K INTERNATIONAL INCOME BOND FUND	13/09/19	5.401.486,23	970.502,98	5,5657	5,6214	5,5657	0,086%	6,086%	Launch on 22/02/2019
3K GREEK VALUE DOMESTIC EQUITY FUND	13/09/19	8.616.569,08	922.834,55	9,3371	9,5238	9,3371	0,805%	26,012%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/09/19	4.147.437,91	242.798,47	17,0818	17,0818	17,0818	0,809%	27,046%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/09/19	13.200.031,59	1.286.544,12	10,2601	10,2601	10,2601	0,889%	30,107%	Launch on 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	13/09/19	10.923.634,15	733.504,65	14,8924	14,8924	14,8924	-0,315%	29,013%	Launch on 13/07/2017
NN HELLAS BOND FUND	13/09/19	639.768,37	85.937,12	7,4446	7,5190	7,4446	-0,317%	28,293%	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*	13/09/19	1.012.206,68	553.749,57	5,6637	5,7769	5,6637	1,685%	18,220%	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.