

**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)	24/09/19	175.717.482,46	6.390,17	1.136,79	1.159,5258	1.136,7900	0,203%	10,977%	
NN (L) Communication Services X CAP (USD)	24/09/19	41.601.020,34	788,34	874,20	891,6840	874,2000	-0,627%	10,069%	
NN (L) Health Care X CAP (USD)	24/09/19	248.255.944,86	6.032,72	1.884,51	1.922,2002	1.884,5100	-0,508%	2,646%	
NN (L) Food & Beverages X CAP (USD)	24/09/19	314.577.593,22	12.383,50	2.176,97	2.220,5094	2.176,9700	0,589%	18,129%	
NN (L) Consumer Goods X CAP (USD)	24/09/19	60.884.656,64	835,35	1.760,05	1.795,2510	1.760,0500	-0,544%	16,287%	
NN (L) Banking & Insurance X CAP (USD)	24/09/19	81.822.783,67	10.144,07	684,47	698,1594	684,4700	-0,418%	16,454%	
NN (L) Energy X CAP (USD)	24/09/19	91.927.131,07	33.177,87	955,58	974,6916	955,5800	-1,176%	2,010%	
NN (L) Materials X CAP (USD)	24/09/19	52.221.542,45	19.216,26	933,75	952,4250	933,7500	-0,654%	11,993%	
NN (L) Information Technology X CAP (USD)	24/09/19	222.093.104,24	6.059,19	1.635,31	1.668,0162	1.635,3100	-0,922%	23,896%	
NN (L) Utilities X CAP (USD)	24/09/19	22.428.217,01	7.084,99	884,57	902,2614	884,5700	0,877%	12,292%	
NN (L) Greater China Equity X CAP (USD)	24/09/19	151.719.590,61	23.982,01	1.143,34	1.166,2068	1.143,3400	-0,599%	12,350%	
NN (L) Global Sustainable Equity X CAP (EUR)	24/09/19	1.870.810.070,19	29.878,34	331,66	338,2932	331,6600	-0,677%	24,553%	
NN (L) Emerging Markets High Dividend X CAP (USD)	24/09/19	463.601.993,56	33.509,08	53,31	54,3762	53,3100	-0,206%	1,659%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	24/09/19	138.346.942,98	4.070,86	1.731,97	1.766,6094	1.731,9700	-0,358%	10,160%	
NN (L) Asia Income X CAP (USD)	24/09/19	214.455.197,29	7.038,06	1.052,31	1.073,3562	1.052,3100	0,165%	6,632%	
NN (L) Emerging Europe Equity X CAP (EUR)	24/09/19	50.609.019,61	287.894,46	67,75	69,1050	67,7500	-0,133%	25,742%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	24/09/19	840.020.730,97	32.733,24	135,22	137,9244	135,2200	-0,836%	17,572%	
NN (L) Japan Equity X CAP (JPY)	24/09/19	23.707.595.057,00	190.813,41	4.392,00	4.479,8400	4.392,0000	0,457%	9,145%	
NN (L) Euro Equity X CAP (EUR)	24/09/19	397.509.400,28	7.470,07	147,07	150,0114	147,0700	-0,202%	16,279%	
NN (L) European Equity X CAP (EUR)	24/09/19	177.054.755,48	67.338,46	60,26	61,4652	60,2600	-0,182%	18,226%	
NN (L) Global High Dividend X CAP (EUR)	24/09/19	446.574.879,30	56.551,76	435,43	444,1386	435,4300	-0,507%	16,885%	
NN (L) Industrials X CAP (EUR)	24/09/19	43.876.293,44	5.081,34	634,45	647,1390	634,4500	-0,396%	21,273%	
NN (L) European High Dividend X CAP (EUR)	24/09/19	284.429.579,32	19.288,64	383,05	390,7110	383,0500	-0,094%	14,885%	
NN (L) Euro Income X CAP (EUR)	24/09/19	52.505.478,28	1.033,23	1.271,28	1.296,7056	1.271,2800	-0,014%	13,001%	
NN (L) Prestige & Luxe X CAP (EUR)	24/09/19	108.297.839,77	50.485,30	859,87	877,0674	859,8700	-0,194%	18,017%	
NN (L) Information Technology X CAP (EUR)	24/09/19	222.093.104,24	3.649,11	5.109,95	5.212,1490	5.109,9500	-0,936%	28,779%	
NN (L) Alternative Beta X CAP (EUR)	24/09/19	341.864.670,34	10.088,72	384,23	391,9146	384,2300	-0,301%	8,903%	
NN (L) Global Real Estate X CAP (EUR)	24/09/19	436.394.044,72	1.705,59	1.538,14	1.568,9028	1.538,1400	-0,010%	19,811%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	24/09/19	283.879.497,58	102.068,54	451,27	460,2954	451,2700	-0,527%	19,434%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	24/09/19	100.691.297,79	8.175,54	212,54	214,6654	212,5400	0,179%	0,288%	
NN (L) US Factor Credit X CAP (USD)	24/09/19	49.223.927,01	5.135,32	1.277,11	1.289,8811	1.277,1100	0,474%	12,142%	
NN (L) Global Bond Opportunities X CAP (EUR)	24/09/19	100.691.297,79	1.745,91	881,01	889,8201	881,0100	0,186%	4,800%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	24/09/19	542.292.109,21	24.829,71	1.993,86	2.013,7986	1.993,8600	0,115%	11,108%	
NN (L) Euro Fixed Income X CAP (EUR)	24/09/19	1.265.917.004,10	27.742,32	585,26	591,1126	585,2600	0,204%	9,030%	
NN (L) US Credit X CAP (USD)	24/09/19	1.910.066.217,41	55.281,98	1.451,00	1.465,5100	1.451,0000	0,413%	13,876%	
NN (L) Global High Yield X Hedged CAP (EUR)	24/09/19	1.978.231.765,33	22.174,06	504,08	509,1208	504,0800	-0,050%	7,670%	
NN (L) Euromix Bond X CAP (EUR)	24/09/19	495.186.676,98	35.707,66	172,92	174,6492	172,9200	0,046%	2,054%	
NN (L) Euro Credit X CAP (EUR)	24/09/19	822.137.289,52	26.717,61	181,87	183,6887	181,8700	0,016%	6,257%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	24/09/19	5.962.438.520,30	6.593,77	5.004,56	5.054,6056	5.004,5600	-0,268%	9,272%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	24/09/19	102.151.836,20	165.311,35	48,44	48,9244	48,4400	0,021%	0,352%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	24/09/19	166.668.594,82	5.952,58	325,97	329,2297	325,9700	0,252%	8,697%	
NN (L) Euro Liquidity X CAP (EUR)	24/09/19	65.775.518,66	29.185,58	253,00	253,0000	253,0000	0,000%	-0,319%	
NN (L) Alternative Beta X CAP (USD)	24/09/19	341.864.670,34	1.103,49	288,91	293,2437	288,9100	-0,290%	4,765%	
NN (L) Commodity Enhanced X CAP (USD)	24/09/19	232.804.968,19	1.228,20	127,68	129,5952	127,6800	-0,584%	1,981%	
NN (L) Emerging Europe Equity X CAP (USD)	24/09/19	50.609.019,61	6.074,44	90,93	92,2940	90,9300	-0,132%	20,950%	
NN (L) Global High Dividend X CAP (USD)	24/09/19	446.574.879,30	5.694,85	471,19	478,2579	471,1900	-0,492%	12,450%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	24/09/19	283.879.497,58	4.937,06	376,68	382,3302	376,6800	-0,515%	14,901%	
NN (L) US Growth Equity X CAP (USD)	24/09/19	63.576.521,70	4.486,60	126,15	128,0423	126,1500	-0,864%	20,338%	
NN (L) US High Dividend X CAP (USD)	24/09/19	251.632.208,84	19.514,64	536,61	544,6592	536,6100	-0,388%	18,305%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	24/09/19	5.962.438.520,30	107.539,62	367,53	373,0430	367,5300	-0,271%	11,851%	
NN (L) Global High Yield X CAP (USD)	24/09/19	1.978.231.765,33	13.845,25	387,99	393,8099	387,9900	-0,132%	8,235%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	24/09/19	1.094.862.674,76	18.781,28	1.377,43	1.398,0915	1.377,4300	-0,162%	12,588%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	24/09/19	734.473.286,15	80.068,43	582,16	590,8924	582,1600	-0,005%	9,287%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	24/09/19	349.278.133,19	11.924,87	783,96	795,7194	783,9600	-0,304%	15,644%	
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	24/09/19	407.622.914,43	6.685,47	667,39	677,4009	667,3900	0,069%	13,535%	
NN (L) Absolute Return Bond X CAP (EUR)	24/09/19	54.343.964,74	2.630,86	260,71	263,3171	260,7100	0,061%	3,247%	
NN (L) First Class Protection P CAP (EUR)	24/09/19	75.983.798,20	920.700,57	30,97	31,1249	30,9700	-0,065%	2,516%	
NN (L) First Class Multi Asset X CAP (EUR)	24/09/19	996.781.320,78	50.018,24	279,80	283,9970	279,8000	-0,054%	2,758%	
NN (L) European Sustainable Equity X Cap (EUR)	24/09/19	391.488.124,58	19.950,24	391,71	399,5442	391,7100	0,200%	23,873%	Launch on 18/05/2017
3K DOMESTIC EQUITY FUND	24/09/19	49.331.124,57	6.113.733,59	8,0689	8,2303	8,0689	0,542%	27,071%	Launch on 23/01/2018
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/09/19	443.395,37	40.000,00	11,0849	11,0849	11,0849	0,546%	28,452%	Launch on 22/02/2019
3K BALANCED FUND	24/09/19	8.463.548,87	1.938.777,56	4,3654	4,4309	4,3654	0,264%	29,089%	Launch on 13/07/2017
3K INTERNATIONAL INCOME BOND FUND	24/09/19	5.654.507,98	1.009.830,08	5,5995	5,6555	5,5995	-0,002%	6,730%	Launch on 13/07/2017
3K GREEK VALUE DOMESTIC EQUITY FUND	24/09/19	8.769.532,90	930.008,08	9,4295	9,6181	9,4295	0,536%	27,259%	Launch on 13/07/2017
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/09/19	4.191.581,81	242.883,86	17,2576	17,2576	17,2576	0,540%	28,353%	Launch on 13/07/2017
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/09/19	13.463.729,20	1.299.628,51	10,3597	10,3597	10,3597	0,525%	31,370%	Launch on 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	24/09/19	11.231.464,34	737.629,12	15,2264	15,2264	15,2264	0,026%	31,907%	Launch on 02/10/2017
NN HELLAS BOND FUND	24/09/19	737.176,73	96.870,40	7,6099	7,6880	7,6099	0,024%	31,142%	

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	1,865%	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.

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