

**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)	01/10/19	178.795.649,69	6.376,99	1.162,11	1.185,3522	1.162,1100	-0,631%	13,449%
NN (L) Communication Services X CAP (USD)	01/10/19	40.745.202,39	791,55	860,91	878,1282	860,9100	-0,546%	8,396%
NN (L) Health Care X CAP (USD)	01/10/19	243.424.469,68	6.043,26	1.860,27	1.897,4754	1.860,2700	-0,925%	1,325%
NN (L) Food & Beverages X CAP (USD)	01/10/19	312.981.622,09	12.370,10	2.166,81	2.210,1462	2.166,8100	-0,522%	17,577%
NN (L) Consumer Goods X CAP (USD)	01/10/19	60.473.377,21	865,79	1.755,24	1.790,3448	1.755,2400	-0,718%	15,969%
NN (L) Banking & Insurance X CAP (USD)	01/10/19	80.460.603,22	9.939,87	676,86	690,3972	676,8600	-1,371%	15,159%
NN (L) Energy X CAP (USD)	01/10/19	87.972.581,80	32.843,19	929,23	947,8146	929,2300	-1,384%	-0,803%
NN (L) Materials X CAP (USD)	01/10/19	51.633.564,06	19.271,05	925,59	944,1018	925,5900	-0,986%	11,014%
NN (L) Information Technology X CAP (USD)	01/10/19	220.283.310,01	6.028,18	1.634,32	1.667,0064	1.634,3200	-0,777%	23,821%
NN (L) Utilities X CAP (USD)	01/10/19	22.627.699,46	7.164,17	881,37	898,9974	881,3700	-0,283%	11,886%
NN (L) Greater China Equity X CAP (USD)	30/09/19	150.815.072,21	24.541,40	1.125,37	1.147,8774	1.125,3700	0,574%	10,584%
NN (L) Global Sustainable Equity X CAP (EUR)	01/10/19	1.869.031.030,83	30.399,43	329,95	336,5490	329,9500	-0,742%	23,911%
NN (L) Emerging Markets High Dividend X CAP (USD)	01/10/19	458.698.496,33	33.778,85	52,45	53,4990	52,4500	-0,569%	0,019%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	01/10/19	136.188.396,84	4.075,99	1.708,11	1.742,2722	1.708,1100	-0,391%	8,643%
NN (L) Asia Income X CAP (USD)	01/10/19	207.665.935,70	7.031,62	1.027,89	1.048,4478	1.027,8900	-1,418%	4,158%
NN (L) Emerging Europe Equity X CAP (EUR)	01/10/19	50.259.553,33	289.158,05	67,18	68,5236	67,1800	-0,797%	24,684%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	01/10/19	828.971.581,68	32.673,04	133,62	136,2924	133,6200	-1,800%	16,181%
NN (L) Japan Equity X CAP (JPY)	01/10/19	23.471.885.878,00	190.753,23	4.373,00	4.460,4600	4.373,0000	0,993%	8,673%
NN (L) Euro Equity X CAP (EUR)	01/10/19	398.031.521,83	7.403,01	146,88	149,8176	146,8800	-0,971%	16,129%
NN (L) Global Real Estate X CAP (EUR)	01/10/19	176.049.623,28	67.121,29	60,10	61,3020	60,1000	-1,103%	17,912%
NN (L) Global High Dividend X CAP (EUR)	01/10/19	445.749.855,53	56.554,16	434,36	443,0472	434,3600	-1,246%	16,597%
NN (L) Industrials X CAP (EUR)	01/10/19	43.516.076,26	5.027,53	627,97	640,5294	627,9700	-1,564%	20,034%
NN (L) European High Dividend X CAP (EUR)	01/10/19	285.395.984,87	19.207,11	384,58	392,2716	384,5800	-0,950%	15,344%
NN (L) Euro Income X CAP (EUR)	01/10/19	52.140.710,17	1.042,73	1.269,45	1.294,8390	1.269,4500	-1,040%	12,838%
NN (L) Prestige & Luxe X CAP (EUR)	01/10/19	107.893.106,47	50.614,70	856,10	873,2220	856,1000	-1,767%	17,499%
NN (L) Information Technology X CAP (EUR)	01/10/19	220.283.310,01	3.500,70	5.144,07	5.246,9514	5.144,0700	-0,918%	29,639%
NN (L) Alternative Beta X CAP (EUR)	01/10/19	342.284.418,31	10.052,46	384,98	392,6796	384,9800	-0,496%	9,115%
NN (L) Global Real Estate X CAP (EUR)	01/10/19	440.574.541,24	1.786,07	1.547,41	1.578,3582	1.547,4100	-0,742%	20,533%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	01/10/19	278.167.646,82	102.556,46	444,44	453,3288	444,4400	-1,128%	17,627%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	01/10/19	100.520.100,75	8.039,97	212,07	214,1907	212,0700	0,071%	0,066%
NN (L) US Factor Credit X CAP (USD)	01/10/19	49.097.428,00	5.147,68	1.276,52	1.289,2852	1.276,5200	0,208%	12,090%
NN (L) Global Bond Opportunities X CAP (EUR)	01/10/19	100.520.100,75	1.768,64	882,32	891,1432	882,3200	-0,065%	4,956%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	01/10/19	545.395.731,38	26.409,80	1.991,92	2.011,8392	1.991,9200	0,082%	11,000%
NN (L) Euro Fixed Income X CAP (EUR)	01/10/19	1.267.359.274,03	27.756,22	582,75	588,5775	582,7500	-0,134%	8,562%
NN (L) US Credit X CAP (USD)	01/10/19	1.922.614.315,18	57.489,04	1.449,04	1.463,5304	1.449,0400	0,183%	13,722%
NN (L) Global High Yield X Hedged CAP (EUR)	01/10/19	1.966.942.273,53	22.448,59	501,84	506,8584	501,8400	-0,068%	7,192%
NN (L) Euromix Bond X CAP (EUR)	01/10/19	463.687.716,83	35.715,51	172,76	174,4876	172,7600	0,000%	1,959%
NN (L) Euro Credit X CAP (EUR)	01/10/19	817.690.036,22	26.978,52	182,03	183,8503	182,0300	0,060%	6,351%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	01/10/19	5.939.996.820,94	6.544,08	4.987,77	5.037,6477	4.987,7700	-0,019%	8,906%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	01/10/19	101.153.739,99	164.079,07	48,17	48,6517	48,1700	-0,310%	-0,207%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	01/10/19	165.755.733,47	5.937,51	324,67	327,9167	324,6700	0,176%	8,263%
NN (L) Euro Liquidity X CAP (EUR)	01/10/19	65.502.709,50	29.274,52	252,98	252,9800	252,9800	0,000%	-0,327%
NN (L) Alternative Beta X CAP (USD)	01/10/19	342.284.418,31	1.068,49	287,39	291,7009	287,3900	-0,354%	4,214%
NN (L) Commodity Enhanced X CAP (USD)	01/10/19	237.873.895,76	1.225,15	125,88	127,7682	125,8800	0,311%	0,543%
NN (L) Emerging Europe Equity X CAP (USD)	01/10/19	50.259.553,33	6.199,77	89,52	90,8628	89,5200	-0,655%	19,074%
NN (L) Global High Dividend X CAP (USD)	01/10/19	445.749.855,53	5.393,57	466,63	473,6295	466,6300	-1,106%	11,362%
NN (L) Global Equity Impact Opportunities X CAP (USD)	01/10/19	278.167.646,82	4.980,62	368,30	373,8245	368,3000	-0,987%	12,345%
NN (L) US Growth Equity X CAP (USD)	01/10/19	52.676.142,07	4.657,23	125,05	126,9258	125,0500	-0,833%	19,288%
NN (L) US High Dividend X CAP (USD)	01/10/19	246.843.752,00	19.535,75	530,30	538,2545	530,3000	-1,451%	16,914%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	01/10/19	5.939.996.820,94	109.367,41	366,57	372,0686	366,5700	-0,011%	11,558%
NN (L) Global High Yield X CAP (USD)	01/10/19	1.966.942.273,53	14.374,62	385,40	391,1810	385,4000	-0,052%	7,512%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	01/10/19	1.088.257.743,55	18.782,35	1.371,58	1.392,1537	1.371,5800	-0,522%	12,109%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	01/10/19	731.863.881,94	80.209,67	579,97	588,6696	579,9700	-0,292%	8,876%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	01/10/19	347.266.444,78	11.966,88	780,25	791,9538	780,2500	-0,756%	15,096%
NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	01/10/19	406.777.661,45	6.719,75	666,84	676,8426	666,8400	-0,327%	13,441%
NN (L) Absolute Return Bond X CAP (EUR)	01/10/19	53.975.297,26	2.619,43	260,60	263,2060	260,6000	0,050%	3,204%
NN (L) First Class Protection P CAP (EUR)	01/10/19	75.804.356,40	919.915,76	30,96	31,1148	30,9600	-0,290%	2,483%
NN (L) First Class Multi Asset X CAP (EUR)	01/10/19	988.695.298,07	49.400,39	279,29	283,4794	279,2900	-0,204%	2,571%
NN (L) European Sustainable Equity X Cap (EUR)	01/10/19	388.749.292,00	19.951,73	390,39	398,1978	390,3900	-0,894%	23,455%
3K DOMESTIC EQUITY FUND	01/10/19	49.112.704,92	6.111.731,29	8,0358	8,1965	8,0358	-0,227%	26,550%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/10/19	441.717,89	40.000,00	11,0429	11,0429	11,0429	-0,223%	27,965%
3K BALANCED FUND	01/10/19	8.412.625,58	1.938.271,90	4,3403	4,4054	4,3403	-0,280%	28,347%
3K INTERNATIONAL INCOME BOND FUND	01/10/19	5.817.219,91	1.037.812,84	5,6053	5,6614	5,6053	0,004%	6,840%
3K GREEK VALUE DOMESTIC EQUITY FUND	01/10/19	8.630.152,16	921.578,93	9,3645	9,5518	9,3645	-0,032%	26,382%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/10/19	4.165.338,16	242.969,31	17,1435	17,1435	17,1435	-0,027%	27,505%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/10/19	13.637.751,72	1.318.346,81	10,3446	10,3446	10,3446	-0,156%	31,178%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	01/10/19	11.250.323,11	744.562,44	15,1100	15,1100	15,1100	-0,344%	30,898%
NN HELLAS BOND FUND	01/10/19	730.509,72	96.754,03	7,5502	7,6257	7,5502	-0,347%	30,113%

Launch on 18/05/2017

Launch on 23/01/2018

Launch on 22/02/2019

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*	30/09/19	1.012.206,68	595.852,72	5,7238	5,8382	5,7238	1,061%	19,474%

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**