

**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)	02/10/19	178.070.117,54	6.364,31	1.142,13	1.164,9726	1.142,1300	-1,719%	11,498%
NN (L) Communication Services X CAP (USD)	02/10/19	40.253.721,87	791,27	850,28	867,2856	850,2800	-1,235%	7,057%
NN (L) Health Care X CAP (USD)	02/10/19	239.121.652,90	6.060,55	1.826,05	1.862,5710	1.826,0500	-1,840%	-0,539%
NN (L) Food & Beverages X CAP (USD)	02/10/19	308.991.335,02	12.373,29	2.136,01	2.178,7302	2.136,0100	-1,421%	15,906%
NN (L) Consumer Goods X CAP (USD)	02/10/19	59.425.232,29	865,79	1.724,81	1.759,3062	1.724,8100	-1,734%	13,959%
NN (L) Banking & Insurance X CAP (USD)	02/10/19	78.932.767,21	9.941,11	663,81	677,0862	663,8100	-1,928%	12,939%
NN (L) Energy X CAP (USD)	02/10/19	85.316.118,33	32.947,56	904,58	922,6716	904,5800	-2,653%	-3,434%
NN (L) Materials X CAP (USD)	02/10/19	50.644.867,22	19.296,41	907,54	925,6908	907,5400	-1,950%	8,849%
NN (L) Information Technology X CAP (USD)	02/10/19	216.014.467,13	6.041,98	1.601,73	1.633,7646	1.601,7300	-1,994%	21,351%
NN (L) Utilities X CAP (USD)	02/10/19	22.383.679,22	7.145,34	870,56	887,9712	870,5600	-1,226%	10,514%
NN (L) Greater China Equity X CAP (USD)	02/10/19	148.962.845,10	24.578,26	1.121,29	1.143,7158	1.121,2900	-0,363%	10,183%
NN (L) Global Sustainable Equity X CAP (EUR)	02/10/19	1.829.680.666,87	30.374,37	322,72	329,1744	322,7200	-2,191%	21,196%
NN (L) Emerging Markets High Dividend X CAP (USD)	02/10/19	452.449.304,27	33.780,75	51,84	52,8768	51,8400	-1,163%	-1,144%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	02/10/19	136.057.213,18	4.094,75	1.692,47	1.726,3194	1.692,4700	-0,916%	7,648%
NN (L) Asia Income X CAP (USD)	02/10/19	203.328.144,41	7.040,16	1.023,36	1.043,8272	1.023,3600	-0,441%	3,699%
NN (L) Emerging Europe Equity X CAP (EUR)	02/10/19	49.597.705,17	290.472,50	66,19	67,5138	66,1900	-1,474%	22,847%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	02/10/19	813.379.849,87	32.676,03	131,10	133,7220	131,1000	-1,886%	13,990%
NN (L) Japan Equity X CAP (JPY)	02/10/19	23.367.499.184,00	190.787,87	4.343,00	4.429,8600	4.343,0000	-0,686%	7,927%
NN (L) Euro Equity X CAP (EUR)	02/10/19	387.128.380,14	7.402,91	142,91	145,7682	142,9100	-2,703%	12,990%
NN (L) European Equity X CAP (EUR)	02/10/19	171.381.992,17	67.023,23	58,47	59,6394	58,4700	-2,712%	14,715%
NN (L) Global High Dividend X CAP (EUR)	02/10/19	436.292.014,21	56.608,99	424,23	432,7146	424,2300	-2,332%	13,878%
NN (L) Industrials X CAP (EUR)	02/10/19	42.543.583,51	5.013,44	614,93	627,2286	614,9300	-2,077%	17,541%
NN (L) European High Dividend X CAP (EUR)	02/10/19	277.440.146,43	19.206,07	373,71	381,1842	373,7100	-2,826%	12,084%
NN (L) Euro Income X CAP (EUR)	02/10/19	50.539.241,93	1.042,71	1.231,61	1.256,2422	1.231,6100	-2,981%	9,474%
NN (L) Prestige & Luxe X CAP (EUR)	02/10/19	104.857.020,02	50.601,34	831,94	848,5788	831,9400	-2,822%	14,183%
NN (L) Information Technology X CAP (EUR)	02/10/19	216.014.467,13	3.500,89	5.028,58	5.129,1516	5.028,5800	-2,245%	26,729%
NN (L) Alternative Beta X CAP (EUR)	02/10/19	341.698.831,80	10.052,22	382,28	389,9256	382,2800	-0,701%	8,350%
NN (L) Global Real Estate X CAP (EUR)	02/10/19	438.581.097,75	1.786,10	1.540,36	1.571,1672	1.540,3600	-0,456%	19,983%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	02/10/19	272.733.363,90	102.765,83	436,39	445,1178	436,3900	-1,811%	15,496%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	02/10/19	98.646.674,14	8.040,34	211,65	213,7665	211,6500	-0,198%	-0,132%
NN (L) US Factor Credit X CAP (USD)	02/10/19	49.152.247,97	5.148,23	1.278,85	1.291,6385	1.278,8500	0,183%	12,295%
NN (L) Global Bond Opportunities X CAP (EUR)	02/10/19	98.646.674,14	1.768,63	879,82	888,6182	879,8200	-0,283%	4,658%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	02/10/19	546.686.799,53	26.590,61	1.993,64	2.013,5764	1.993,6400	0,086%	11,095%
NN (L) Euro Fixed Income X CAP (EUR)	02/10/19	1.265.611.687,65	27.762,97	582,12	587,9412	582,1200	-0,108%	8,445%
NN (L) US Credit X CAP (USD)	02/10/19	1.927.528.940,85	58.695,89	1.450,05	1.464,5505	1.450,0500	0,070%	13,802%
NN (L) Global High Yield X Hedged CAP (EUR)	02/10/19	1.950.960.022,10	22.380,16	499,99	504,9899	499,9900	-0,369%	6,797%
NN (L) Euromix Bond X CAP (EUR)	02/10/19	463.239.491,40	35.708,02	172,59	174,3159	172,5900	-0,098%	1,859%
NN (L) Euro Credit X CAP (EUR)	02/10/19	816.138.120,74	26.978,52	181,79	183,6079	181,7900	-0,132%	6,211%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	02/10/19	5.938.013.853,63	6.549,71	4.976,56	5.026,3256	4.976,5600	-0,225%	8,661%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	02/10/19	101.512.635,92	164.079,07	48,24	48,7224	48,2400	0,145%	-0,062%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	02/10/19	165.226.376,46	5.937,51	324,39	327,6339	324,3900	-0,086%	8,170%
NN (L) Euro Liquidity X CAP (EUR)	02/10/19	65.509.785,15	29.274,52	252,97	252,9700	252,9700	-0,004%	-0,331%
NN (L) Alternative Beta X CAP (USD)	02/10/19	341.698.831,80	1.068,49	286,11	290,4017	286,1100	-0,445%	3,750%
NN (L) Commodity Enhanced X CAP (USD)	02/10/19	237.339.843,79	1.225,15	125,50	127,3825	125,5000	-0,302%	0,240%
NN (L) Emerging Europe Equity X CAP (USD)	02/10/19	49.597.705,17	6.190,83	88,43	89,7565	88,4300	-1,218%	17,624%
NN (L) Global High Dividend X CAP (USD)	02/10/19	436.292.014,21	5.405,66	456,92	463,7738	456,9200	-2,081%	9,045%
NN (L) Global Equity Impact Opportunities X CAP (USD)	02/10/19	272.733.363,90	4.982,44	362,56	367,9984	362,5600	-1,559%	10,594%
NN (L) US Growth Equity X CAP (USD)	02/10/19	51.739.329,02	4.657,23	122,83	124,6725	122,8300	-1,775%	17,171%
NN (L) US High Dividend X CAP (USD)	02/10/19	242.543.896,91	19.451,71	521,52	529,3428	521,5200	-1,656%	14,979%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	02/10/19	5.938.013.853,63	108.990,28	365,80	371,2870	365,8000	-0,210%	11,324%
NN (L) Global High Yield X CAP (USD)	02/10/19	1.950.960.022,10	14.377,34	384,37	390,1356	384,3700	-0,267%	7,225%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	02/10/19	1.079.266.401,24	18.786,19	1.358,32	1.378,6948	1.358,3200	-0,967%	11,026%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	02/10/19	729.210.678,25	80.298,51	576,90	585,5535	576,9000	-0,529%	8,299%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	02/10/19	342.645.423,36	11.993,29	769,23	780,7685	769,2300	-1,412%	13,471%
NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	02/10/19	402.639.438,72	6.779,04	658,34	668,2151	658,3400	-1,275%	11,995%
NN (L) Absolute Return Bond X CAP (EUR)	02/10/19	53.973.850,22	2.619,35	260,59	263,1959	260,5900	-0,004%	3,200%
NN (L) First Class Protection P CAP (EUR)	02/10/19	75.275.396,06	919.227,28	30,74	30,8937	30,7400	-0,711%	1,754%
NN (L) First Class Multi Asset X CAP (EUR)	02/10/19	980.117.681,77	49.400,39	278,14	282,3121	278,1400	-0,412%	2,148%
NN (L) European Sustainable Equity X Cap (EUR)	02/10/19	377.343.532,71	19.950,00	380,68	388,2936	380,6800	-2,487%	20,385%
3K DOMESTIC EQUITY FUND	02/10/19	47.868.839,67	6.109.332,25	7,8354	7,9921	7,8354	-2,494%	23,394%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/10/19	430.736,07	40.000,00	10,7684	10,7684	10,7684	-2,486%	24,784%
3K BALANCED FUND	02/10/19	8.313.699,75	1.936.344,04	4,2935	4,3579	4,2935	-1,078%	26,963%
3K INTERNATIONAL INCOME BOND FUND	02/10/19	5.810.297,88	1.037.818,67	5,5986	5,6546	5,5986	-0,120%	6,713%
3K GREEK VALUE DOMESTIC EQUITY FUND	02/10/19	8.441.515,30	921.532,33	9,1603	9,3435	9,1603	-2,181%	23,626%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/10/19	4.074.779,79	242.969,31	16,7708	16,7708	16,7708	-2,174%	24,733%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/10/19	13.380.517,63	1.325.927,06	10,0914	10,0914	10,0914	-2,448%	27,968%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	02/10/19	11.331.823,43	750.833,00	15,0923	15,0923	15,0923	-0,117%	30,745%
NN HELLAS BOND FUND	02/10/19	729.640,37	96.754,03	7,5412	7,6166	7,5412	-0,119%	29,958%

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**