

**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)	08/10/19	184.468.559,00	6.383,06	1.147,86	1.170,8172	1.147,8600	-1,349%	12,057%
NN (L) Communication Services X CAP (USD)	08/10/19	40.287.735,51	790,29	851,60	868,6320	851,6000	-1,232%	7,223%
NN (L) Health Care X CAP (USD)	08/10/19	239.955.583,37	6.014,43	1.837,58	1.874,3316	1.837,5800	-1,582%	0,089%
NN (L) Food & Beverages X CAP (USD)	08/10/19	312.194.815,14	12.449,42	2.155,86	2.198,9772	2.155,8600	-0,882%	16,983%
NN (L) Consumer Goods X CAP (USD)	08/10/19	58.964.648,69	865,33	1.724,32	1.758,8064	1.724,3200	-0,774%	13,926%
NN (L) Banking & Insurance X CAP (USD)	08/10/19	78.189.123,84	9.813,66	660,80	674,0160	660,8000	-1,428%	12,427%
NN (L) Energy X CAP (USD)	08/10/19	85.440.027,49	33.863,64	900,88	918,8976	900,8800	-1,245%	-3,829%
NN (L) Materials X CAP (USD)	08/10/19	50.017.913,24	19.211,64	907,00	925,1400	907,0000	-1,211%	8,784%
NN (L) Information Technology X CAP (USD)	08/10/19	216.770.828,16	6.059,46	1.608,15	1.640,3130	1.608,1500	-2,008%	21,838%
NN (L) Utilities X CAP (USD)	08/10/19	22.504.007,35	7.098,07	871,95	889,3890	871,9500	-1,152%	10,690%
NN (L) Greater China Equity X CAP (USD)	08/10/19	145.639.794,87	23.851,81	1.129,30	1.151,8860	1.129,3000	-0,648%	10,970%
NN (L) Global Sustainable Equity X CAP (EUR)	08/10/19	1.853.931.990,20	30.569,97	324,28	330,7656	324,2800	-1,258%	21,782%
NN (L) Emerging Markets High Dividend X CAP (USD)	08/10/19	447.935.800,29	34.289,19	52,08	53,1216	52,0800	-0,153%	-0,686%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	08/10/19	136.494.918,13	4.073,88	1.700,25	1.734,2550	1.700,2500	-0,352%	8,143%
NN (L) Asia Income X CAP (USD)	08/10/19	204.240.876,35	7.018,02	1.031,02	1.051,6404	1.031,0200	0,251%	4,475%
NN (L) Emerging Europe Equity X CAP (EUR)	08/10/19	49.504.229,59	289.777,33	66,31	67,6362	66,3100	-0,540%	23,070%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	08/10/19	811.566.071,93	32.437,16	131,18	133,8036	131,1800	-1,588%	14,060%
NN (L) Japan Equity X CAP (JPY)	08/10/19	23.154.408.302,00	191.759,34	4.308,00	4.394,1600	4.308,0000	0,349%	7,058%
NN (L) Euro Equity X CAP (EUR)	08/10/19	391.824.190,43	7.402,98	143,42	146,2884	143,4200	-0,967%	13,393%
NN (L) Global Real Estate X CAP (EUR)	08/10/19	171.345.140,80	67.002,69	58,69	59,8638	58,6900	-1,029%	15,146%
NN (L) Global High Dividend X CAP (EUR)	08/10/19	434.854.811,29	56.608,22	423,70	432,1740	423,7000	-1,019%	13,736%
NN (L) Industrials X CAP (EUR)	08/10/19	41.320.584,54	5.064,40	611,85	624,0870	611,8500	-1,059%	16,953%
NN (L) European High Dividend X CAP (EUR)	08/10/19	276.716.437,54	19.119,16	373,82	381,2964	373,8200	-1,088%	12,117%
NN (L) Euro Income X CAP (EUR)	08/10/19	50.342.034,92	1.042,27	1.236,29	1.261,0158	1.236,2900	-1,075%	9,890%
NN (L) Prestige & Luxe X CAP (EUR)	08/10/19	104.813.398,76	50.548,71	833,20	849,8640	833,2000	-1,421%	14,356%
NN (L) Information Technology X CAP (EUR)	08/10/19	216.770.828,16	3.498,60	5.043,66	5.144,5332	5.043,6600	-1,664%	27,109%
NN (L) Alternative Beta X CAP (EUR)	08/10/19	341.137.512,04	10.072,89	382,88	390,5376	382,8800	-0,016%	8,520%
NN (L) Global Real Estate X CAP (EUR)	08/10/19	440.310.203,99	1.787,10	1.551,12	1.582,1424	1.551,1200	-0,144%	20,822%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	08/10/19	272.602.671,65	102.832,85	437,62	446,3724	437,6200	-1,286%	15,822%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	08/10/19	99.217.198,01	7.916,71	212,82	214,9482	212,8200	-0,099%	0,420%
NN (L) US Factor Credit X CAP (USD)	08/10/19	49.365.430,69	5.184,52	1.283,56	1.296,3956	1.283,5600	-0,002%	12,709%
NN (L) Global Bond Opportunities X CAP (EUR)	08/10/19	99.217.198,01	1.768,68	884,43	893,2743	884,4300	0,098%	5,207%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	08/10/19	546.013.352,57	26.540,60	1.998,84	2.018,8284	1.998,8400	0,025%	11,385%
NN (L) Euro Fixed Income X CAP (EUR)	08/10/19	1.263.901.628,85	27.517,44	582,41	588,2341	582,4100	0,041%	8,499%
NN (L) US Credit X CAP (USD)	08/10/19	1.936.013.536,60	59.840,87	1.454,31	1.468,8531	1.454,3100	-0,016%	14,136%
NN (L) Global High Yield X Hedged CAP (EUR)	08/10/19	1.941.400.081,76	22.489,76	498,16	503,1416	498,1600	-0,184%	6,406%
NN (L) Euromix Bond X CAP (EUR)	08/10/19	463.043.934,81	35.620,47	172,93	174,6593	172,9300	0,116%	2,060%
NN (L) Euro Credit X CAP (EUR)	08/10/19	816.430.840,08	26.028,51	181,99	183,8099	181,9900	0,082%	6,327%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	08/10/19	5.957.475.569,87	6.537,58	4.997,69	5.047,6669	4.997,6900	-0,140%	9,122%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	08/10/19	102.161.090,45	163.819,04	48,56	49,0456	48,5600	-0,082%	0,601%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	08/10/19	165.700.880,91	5.938,43	325,43	328,6843	325,4300	0,003%	8,516%
NN (L) Euro Liquidity X CAP (EUR)	08/10/19	65.315.501,98	29.211,73	252,95	252,9500	252,9500	0,000%	-0,339%
NN (L) Alternative Beta X CAP (USD)	08/10/19	341.137.512,04	1.100,76	286,84	291,1426	286,8400	-0,368%	4,014%
NN (L) Commodity Enhanced X CAP (USD)	08/10/19	237.965.278,59	1.225,15	125,94	127,8291	125,9400	0,183%	0,591%
NN (L) Emerging Europe Equity X CAP (USD)	08/10/19	49.504.229,59	6.577,67	88,67	90,0001	88,6700	-0,905%	17,944%
NN (L) Global High Dividend X CAP (USD)	08/10/19	434.854.811,29	5.427,58	456,81	463,6622	456,8100	-1,365%	9,019%
NN (L) Global Equity Impact Opportunities X CAP (USD)	08/10/19	272.602.671,65	4.990,45	363,94	369,3991	363,9400	-1,633%	11,015%
NN (L) US Growth Equity X CAP (USD)	08/10/19	51.982.933,05	4.636,72	123,46	125,3119	123,4600	-1,311%	17,772%
NN (L) US High Dividend X CAP (USD)	08/10/19	240.756.401,28	19.357,91	519,75	527,5463	519,7500	-1,603%	14,588%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	08/10/19	5.957.475.569,87	122.364,57	367,49	373,0024	367,4900	-0,122%	11,838%
NN (L) Global High Yield X CAP (USD)	08/10/19	1.941.400.081,76	14.390,23	383,07	388,8161	383,0700	-0,302%	6,862%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	08/10/19	1.083.216.700,67	19.193,78	1.360,36	1.380,7654	1.360,3600	-0,447%	11,192%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	08/10/19	733.200.606,42	80.402,74	577,93	586,5990	577,9300	-0,174%	8,493%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	08/10/19	342.476.490,72	12.078,65	770,12	781,6718	770,1200	-0,733%	13,602%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	08/10/19	405.990.671,53	6.832,10	660,77	670,6816	660,7700	-0,258%	12,408%
NN (L) Absolute Return Bond X CAP (EUR)	08/10/19	53.654.076,17	2.619,41	260,74	263,3474	260,7400	0,012%	3,259%
NN (L) First Class Protection P CAP (EUR)	08/10/19	75.199.084,03	917.164,98	30,76	30,9138	30,7600	-0,162%	1,821%
NN (L) First Class Multi Asset X CAP (EUR)	08/10/19	977.132.881,18	45.647,63	278,18	282,3527	278,1800	-0,204%	2,163%
NN (L) European Sustainable Equity X Cap (EUR)	08/10/19	379.153.042,08	19.985,52	382,25	389,8950	382,2500	-0,688%	20,881%
3K DOMESTIC EQUITY FUND	08/10/19	46.796.871,27	6.105.601,85	7,6646	7,8179	7,6646	-1,157%	20,704%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/10/19	421.477,89	40.000,00	10,5369	10,5369	10,5369	-1,150%	22,102%
3K BALANCED FUND	08/10/19	8.236.328,27	1.936.736,78	4,2527	4,3165	4,2527	-0,519%	25,756%
3K INTERNATIONAL INCOME BOND FUND	08/10/19	5.769.027,48	1.031.818,85	5,5911	5,6470	5,5911	-0,066%	6,570%
3K GREEK VALUE DOMESTIC EQUITY FUND	08/10/19	8.297.572,96	921.844,94	9,0011	9,1811	9,0011	-0,982%	21,477%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/10/19	4.004.998,12	242.969,31	16,4836	16,4836	16,4836	-0,977%	22,597%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/10/19	13.308.134,89	1.339.742,15	9,9334	9,9334	9,9334	-0,781%	25,964%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	08/10/19	11.439.923,45	760.734,77	15,0380	15,0380	15,0380	-0,246%	30,275%
NN HELLAS BOND FUND	08/10/19	729.758,72	97.132,49	7,5130	7,5881	7,5130	-0,250%	29,472%

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.