

**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)	10/10/19	185.817.573,52	6.350,59	1.156,80	1.179,9360	1.156,8000	0,131%	12,930%
NN (L) Communication Services X CAP (USD)	10/10/19	40.583.904,29	790,56	857,15	874,2930	857,1500	0,282%	7,922%
NN (L) Health Care X CAP (USD)	10/10/19	242.697.775,95	6.008,68	1.855,00	1.892.1000	1.855,0000	0,201%	1,038%
NN (L) Food & Beverages X CAP (USD)	10/10/19	320.913.472,65	12.473,65	2.169,25	2.212,6350	2.169,2500	-0,073%	17,710%
NN (L) Consumer Goods X CAP (USD)	10/10/19	59.784.168,77	866,53	1.749,88	1.784,8776	1.749,8800	0,608%	15,615%
NN (L) Banking & Insurance X CAP (USD)	10/10/19	79.122.155,82	9.802,50	669,14	682,5228	669,1400	0,679%	13,846%
NN (L) Energy X CAP (USD)	10/10/19	85.546.639,88	32.652,09	913,59	931,8618	913,5900	0,974%	-2,472%
NN (L) Materials X CAP (USD)	10/10/19	50.637.472,72	19.140,36	919,68	938,0736	919,6800	0,972%	10,305%
NN (L) Information Technology X CAP (USD)	10/10/19	224.794.586,86	6.083,24	1.637,06	1.669,8012	1.637,0600	0,430%	24,028%
NN (L) Utilities X CAP (USD)	10/10/19	22.615.525,22	7.079,79	874,05	891,5310	874,0500	-0,160%	10,957%
NN (L) Greater China Equity X CAP (USD)	10/10/19	151.291.551,99	24.829,83	1.133,01	1.155,6702	1.133,0100	0,315%	11,335%
NN (L) Global Sustainable Equity X CAP (EUR)	10/10/19	1.868.051.677,34	30.715,95	326,94	333,4788	326,9400	0,344%	22,781%
NN (L) Emerging Markets High Dividend X CAP (USD)	10/10/19	447.605.871,02	34.114,52	52,33	53,3766	52,3300	0,249%	-0,210%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	10/10/19	137.231.410,73	4.067,28	1.709,76	1.743,9552	1.709,7600	0,358%	8,747%
NN (L) Asia Income X CAP (USD)	10/10/19	204.556.058,96	7.110,93	1.032,21	1.052,8542	1.032,2100	0,206%	4,595%
NN (L) Emerging Europe Equity X CAP (EUR)	10/10/19	49.580.145,95	289.713,65	66,43	67,7586	66,4300	0,181%	23,293%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	10/10/19	823.996.454,91	32.471,90	133,19	135,8538	133,1900	0,574%	15,807%
NN (L) Japan Equity X CAP (JPY)	10/10/19	23.291.115.499,00	191.555,06	4.304,00	4.390,0800	4.304,0000	0,116%	6,959%
NN (L) Euro Equity X CAP (EUR)	10/10/19	397.720.813,96	7.392,78	145,69	148,6038	145,6900	0,970%	15,168%
NN (L) Global Real Estate X CAP (EUR)	10/10/19	173.109.556,64	66.787,68	59,37	60,5574	59,3700	0,969%	16,480%
NN (L) Global High Dividend X CAP (EUR)	10/10/19	439.003.033,06	56.409,70	427,81	436,3662	427,8100	0,491%	14,839%
NN (L) Industrials X CAP (EUR)	10/10/19	41.292.977,75	5.078,46	616,44	628,7688	616,4400	0,389%	17,830%
NN (L) European High Dividend X CAP (EUR)	10/10/19	279.855.560,88	19.117,23	378,28	385,8456	378,2800	0,875%	13,455%
NN (L) Euro Income X CAP (EUR)	10/10/19	51.093.020,91	1.042,24	1.258,76	1.283,9352	1.258,7600	1,103%	11,888%
NN (L) Prestige & Luxe X CAP (EUR)	10/10/19	106.693.430,41	50.615,13	848,41	865,3782	848,4100	0,975%	16,444%
NN (L) Information Technology X CAP (EUR)	10/10/19	224.794.586,86	3.496,41	5.107,75	5.209,9050	5.107,7500	0,125%	28,724%
NN (L) Alternative Beta X CAP (EUR)	10/10/19	343.533.206,03	10.412,02	382,07	389,7114	382,0700	-0,152%	8,290%
NN (L) Global Real Estate X CAP (EUR)	10/10/19	437.977.473,20	1.785,66	1.542,62	1.573,4724	1.542,6200	-0,443%	20,160%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	10/10/19	273.126.975,23	102.808,01	438,69	447,4638	438,6900	-0,134%	16,105%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	10/10/19	98.623.037,59	7.798,27	211,80	213,9180	211,8000	-0,282%	-0,061%
NN (L) US Factor Credit X CAP (USD)	10/10/19	48.852.564,58	5.191,12	1.274,41	1.287,1541	1.274,4100	-0,431%	11,905%
NN (L) Global Bond Opportunities X CAP (EUR)	10/10/19	98.623.037,59	1.783,07	876,43	885,1943	876,4300	-0,514%	4,255%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	10/10/19	545.292.773,10	26.513,38	1.993,18	2.013,1118	1.993,1800	-0,131%	11,070%
NN (L) Euro Fixed Income X CAP (EUR)	10/10/19	1.255.579.380,96	27.526,88	578,75	584,5375	578,7500	-0,387%	7,817%
NN (L) US Credit X CAP (USD)	10/10/19	1.986.522.951,50	60.845,64	1.445,13	1.459,5813	1.445,1300	-0,622%	13,416%
NN (L) Global High Yield X Hedged CAP (EUR)	10/10/19	1.937.679.206,16	22.404,80	498,34	503,3234	498,3400	-0,044%	6,444%
NN (L) Euromix Bond X CAP (EUR)	10/10/19	460.860.971,49	35.601,75	172,08	173,8008	172,0800	-0,301%	1,558%
NN (L) Euro Credit X CAP (EUR)	10/10/19	813.827.586,85	25.200,66	181,17	182,9817	181,1700	-0,264%	5,848%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	10/10/19	5.907.635.477,46	6.533,71	4.984,06	5.033,9006	4.984,0600	-0,064%	8,825%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	10/10/19	102.659.296,13	161.836,89	48,75	49,2375	48,7500	0,350%	0,994%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	10/10/19	163.372.566,24	5.938,81	321,38	324,5938	321,3800	-0,674%	7,166%
NN (L) Euro Liquidity X CAP (EUR)	10/10/19	65.222.295,76	28.952,28	252,94	252,9400	252,9400	-0,004%	-0,343%
NN (L) Alternative Beta X CAP (USD)	10/10/19	343.533.206,03	1.100,76	287,72	292,0358	287,7200	0,150%	4,333%
NN (L) Commodity Enhanced X CAP (USD)	10/10/19	238.625.548,64	1.225,15	126,15	128,0423	126,1500	0,024%	0,759%
NN (L) Emerging Europe Equity X CAP (USD)	10/10/19	49.580.145,95	6.570,66	89,30	90,6395	89,3000	0,484%	18,782%
NN (L) Global High Dividend X CAP (USD)	10/10/19	439.003.033,06	5.376,74	463,64	470,5946	463,6400	0,798%	10,649%
NN (L) Global Equity Impact Opportunities X CAP (USD)	10/10/19	273.126.975,23	4.943,99	366,74	372,2411	366,7400	0,172%	11,869%
NN (L) US Growth Equity X CAP (USD)	10/10/19	52.663.136,18	4.636,72	125,16	127,0374	125,1600	0,337%	19,393%
NN (L) US High Dividend X CAP (USD)	10/10/19	243.952.068,77	19.356,44	526,78	534,6817	526,7800	0,627%	16,138%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	10/10/19	5.907.635.477,46	121.950,11	366,65	372,1498	366,6500	-0,030%	11,583%
NN (L) Global High Yield X CAP (USD)	10/10/19	1.937.679.206,16	14.315,52	383,96	389,7194	383,9600	0,083%	7,111%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	10/10/19	1.080.627.220,91	19.173,98	1.358,69	1.379,0704	1.358,6900	-0,178%	11,056%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	10/10/19	730.858.754,48	80.705,01	575,38	584,0107	575,3800	-0,331%	8,014%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	10/10/19	343.369.928,68	12.081,00	771,83	783,4075	771,8300	-0,021%	13,854%
NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	10/10/19	406.453.149,75	6.757,41	659,69	669,5854	659,6900	-0,114%	12,225%
NN (L) Absolute Return Bond X CAP (EUR)	10/10/19	53.491.808,59	2.619,45	260,17	262,7717	260,1700	-0,134%	3,034%
NN (L) First Class Protection P CAP (EUR)	10/10/19	75.321.451,98	915.603,53	30,86	31,0143	30,8600	0,227%	2,152%
NN (L) First Class Multi Asset X CAP (EUR)	10/10/19	974.781.573,83	45.633,29	277,80	281,9670	277,8000	-0,176%	2,024%
NN (L) European Sustainable Equity X Cap (EUR)	10/10/19	382.949.845,95	20.002,21	383,05	390,7110	383,0500	0,204%	21,134%
3K DOMESTIC EQUITY FUND	10/10/19	47.609.451,78	6.102.540,58	7,8016	7,9576	7,8016	0,637%	22,862%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/10/19	429.039,10	40.000,00	10,7260	10,7260	10,7260	0,641%	24,293%
3K BALANCED FUND	10/10/19	8.307.814,12	1.935.907,52	4,2914	4,3558	4,2914	0,264%	26,901%
3K INTERNATIONAL INCOME BOND FUND	10/10/19	6.103.610,82	1.092.444,92	5,5871	5,6430	5,5871	-0,070%	6,493%
3K GREEK VALUE DOMESTIC EQUITY FUND	10/10/19	8.094.482,07	883.780,94	9,1589	9,3421	9,1589	0,622%	23,607%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/10/19	4.075.486,99	242.969,31	16,7737	16,7737	16,7737	0,626%	24,754%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/10/19	13.730.950,86	1.361.108,26	10,0881	10,0881	10,0881	0,607%	27,926%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	10/10/19	11.461.365,00	762.386,07	15,0335	15,0335	15,0335	-0,141%	30,236%
NN HELLAS BOND FUND	10/10/19	729.512,63	97.132,49	7,5105	7,5856	7,5105	-0,142%	29,429%

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 last working day of each calendar fortnight.