

**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)	17/10/19	194.844.547,84	6.335,67	1.221,29	1.245,7158	1.221,2900	0,972%	19,226%
NN (L) Communication Services X CAP (USD)	17/10/19	41.725.221,84	804,65	878,66	896,2332	878,6600	0,502%	10,630%
NN (L) Health Care X CAP (USD)	17/10/19	247.976.601,33	5.981,54	1.899,65	1.937,6430	1.899,6500	0,732%	3,470%
NN (L) Food & Beverages X CAP (USD)	17/10/19	310.627.068,03	12.581,95	2.166,80	2.210,1360	2.166,8000	0,417%	17,577%
NN (L) Consumer Goods X CAP (USD)	17/10/19	61.677.076,85	863,49	1.809,63	1.845,8226	1.809,6300	0,315%	19,563%
NN (L) Banking & Insurance X CAP (USD)	17/10/19	81.298.798,32	9.966,96	688,46	702,2292	688,4600	0,326%	17,133%
NN (L) Energy X CAP (USD)	17/10/19	87.037.755,83	33.118,23	924,31	942,7962	924,3100	0,454%	-1,328%
NN (L) Materials X CAP (USD)	17/10/19	51.213.905,24	19.049,81	933,36	952,0272	933,3600	-0,026%	11,946%
NN (L) Information Technology X CAP (USD)	17/10/19	224.284.793,38	6.016,09	1.657,03	1.690,1706	1.657,0300	-0,298%	25,541%
NN (L) Utilities X CAP (USD)	17/10/19	23.130.353,69	7.251,42	875,70	893,2140	875,7000	0,120%	11,166%
NN (L) Greater China Equity X CAP (USD)	17/10/19	157.713.838,73	23.948,24	1.177,99	1.201,5498	1.177,9900	0,481%	15,755%
NN (L) Global Sustainable Equity X CAP (EUR)	17/10/19	1.904.165.843,50	31.064,84	330,97	337,5894	330,9700	-0,030%	24,294%
NN (L) Emerging Markets High Dividend X CAP (USD)	17/10/19	458.894.397,50	34.253,80	54,02	55,1004	54,0200	0,353%	3,013%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	17/10/19	124.818.770,74	4.063,60	1.766,30	1.801,6260	1.766,3000	0,394%	12,344%
NN (L) Asia Income X CAP (USD)	17/10/19	214.766.918,25	6.696,02	1.068,85	1.090,2270	1.068,8500	1,182%	8,308%
NN (L) Emerging Europe Equity X CAP (EUR)	17/10/19	46.538.152,95	289.229,06	66,40	67,7280	66,4000	0,000%	23,237%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	17/10/19	843.097.377,85	32.390,42	136,04	138,7608	136,0400	0,421%	18,285%
NN (L) Japan Equity X CAP (JPY)	17/10/19	25.307.014.661,00	190.297,42	4.446,00	4.534,9200	4.446,0000	-0,470%	10,487%
NN (L) Euro Equity X CAP (EUR)	17/10/19	406.763.114,96	7.469,31	150,02	153,0204	150,0200	-0,013%	18,612%
NN (L) European Equity X CAP (EUR)	17/10/19	177.685.761,75	66.698,46	60,98	62,1996	60,9800	0,049%	19,639%
NN (L) Global High Dividend X CAP (EUR)	17/10/19	442.866.535,60	56.364,59	433,65	442,3230	433,6500	-0,409%	16,407%
NN (L) Industrials X CAP (EUR)	17/10/19	41.731.899,95	5.081,05	628,36	640,9272	628,3600	-0,137%	20,109%
NN (L) European High Dividend X CAP (EUR)	17/10/19	290.792.895,14	19.035,69	390,78	398,5956	390,7800	0,049%	17,204%
NN (L) Euro Income X CAP (EUR)	17/10/19	52.176.892,48	1.036,00	1.299,02	1.325,0004	1.299,0200	-0,012%	15,466%
NN (L) Prestige & Luxe X CAP (EUR)	17/10/19	107.674.654,33	50.523,25	856,34	873,4668	856,3400	-0,826%	17,532%
NN (L) Information Technology X CAP (EUR)	17/10/19	224.284.793,38	3.492,55	5.122,37	5.224,8174	5.122,3700	-0,886%	29,092%
NN (L) Alternative Beta X CAP (EUR)	17/10/19	348.929.722,08	10.857,82	380,98	388,5996	380,9800	-0,366%	7,981%
NN (L) Global Real Estate X CAP (EUR)	17/10/19	440.616.321,34	1.777,66	1.553,23	1.584,2946	1.553,2300	-0,122%	20,986%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	17/10/19	276.422.930,61	102.627,04	445,54	454,4508	445,5400	0,175%	17,918%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	17/10/19	98.399.844,78	7.665,40	211,20	213,3120	211,2000	0,152%	-0,344%
NN (L) US Factor Credit X CAP (USD)	17/10/19	47.369.286,77	5.171,31	1.270,74	1.283,4474	1.270,7400	0,109%	11,583%
NN (L) Global Bond Opportunities X CAP (EUR)	17/10/19	98.399.844,78	1.805,03	869,67	878,3667	869,6700	-0,184%	3,451%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	17/10/19	548.971.623,15	26.529,09	1.994,56	2.014,5056	1.994,5600	0,027%	11,147%
NN (L) Euro Fixed Income X CAP (EUR)	17/10/19	1.278.617.291,78	27.647,40	577,81	583,5881	577,8100	0,083%	7,642%
NN (L) US Credit X CAP (USD)	17/10/19	1.982.161.407,47	60.880,22	1.444,30	1.458,7430	1.444,3000	0,026%	13,350%
NN (L) Global High Yield X Hedged CAP (EUR)	17/10/19	1.940.469.912,07	22.437,42	500,45	505,4545	500,4500	0,058%	6,895%
NN (L) Euromix Bond X CAP (EUR)	17/10/19	432.675.973,49	35.562,58	171,39	173,1039	171,3900	0,006%	1,151%
NN (L) Euro Credit X CAP (EUR)	17/10/19	814.509.056,99	25.291,95	181,13	182,9413	181,1300	0,077%	5,825%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	17/10/19	5.948.695.690,94	6.512,30	4.991,65	5.041,5665	4.991,6500	0,028%	8,991%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	17/10/19	103.321.077,99	161.734,12	48,94	49,4294	48,9400	0,246%	1,388%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	17/10/19	156.641.527,01	5.954,46	317,48	320,6548	317,4800	-0,270%	5,865%
NN (L) Euro Liquidity X CAP (EUR)	17/10/19	65.849.258,76	28.723,53	252,91	252,9100	252,9100	0,040%	-0,355%
NN (L) Alternative Beta X CAP (USD)	17/10/19	348.929.722,08	1.100,76	289,58	293,9237	289,5800	0,225%	5,008%
NN (L) Commodity Enhanced X CAP (USD)	17/10/19	240.703.779,79	1.225,97	127,06	128,9659	127,0600	0,284%	1,486%
NN (L) Emerging Europe Equity X CAP (USD)	17/10/19	46.538.152,95	6.657,78	90,10	91,4515	90,1000	0,164%	19,846%
NN (L) Global High Dividend X CAP (USD)	17/10/19	442.866.535,60	5.404,07	474,34	481,4551	474,3400	0,610%	13,202%
NN (L) Global Equity Impact Opportunities X CAP (USD)	17/10/19	276.422.930,61	4.996,19	375,93	381,5690	375,9300	0,769%	14,672%
NN (L) US Growth Equity X CAP (USD)	17/10/19	46.979.587,37	4.557,49	127,31	129,2197	127,3100	0,331%	21,444%
NN (L) US High Dividend X CAP (USD)	17/10/19	247.943.828,92	19.409,59	534,44	542,4566	534,4400	0,376%	17,827%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	17/10/19	5.948.695.690,94	121.886,82	367,37	372,8806	367,3700	0,049%	11,802%
NN (L) Global High Yield X CAP (USD)	17/10/19	1.940.469.912,07	14.307,85	387,33	393,1400	387,3300	0,251%	8,051%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	17/10/19	1.087.171.922,65	19.177,38	1.363,94	1.384,3991	1.363,9400	-0,042%	11,485%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	17/10/19	732.785.977,75	81.009,63	574,98	583,6047	574,9800	0,023%	7,939%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	17/10/19	345.931.224,13	12.105,11	778,16	789,8324	778,1600	-0,114%	14,788%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	17/10/19	410.339.003,29	6.790,45	664,19	674,1529	664,1900	0,116%	12,990%
NN (L) Absolute Return Bond X CAP (EUR)	17/10/19	53.147.234,42	2.599,44	260,01	262,6101	260,0100	-0,042%	2,970%
NN (L) First Class Protection P CAP (EUR)	17/10/19	75.580.227,54	910.615,87	31,06	31,2153	31,0600	-0,032%	2,814%
NN (L) First Class Multi Asset X CAP (EUR)	17/10/19	973.238.389,09	45.166,75	278,08	282,2512	278,0800	-0,154%	2,126%
NN (L) European Sustainable Equity X Cap (EUR)	17/10/19	382.023.462,18	20.034,40	392,25	400,0950	392,2500	0,240%	24,043%
3K DOMESTIC EQUITY FUND	17/10/19	48.004.869,59	6.097.261,59	7,8732	8,0307	7,8732	0,181%	23,989%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/10/19	433.098,01	40.000,00	10,8275	10,8275	10,8275	0,185%	25,469%
3K BALANCED FUND	17/10/19	8.384.555,57	1.937.797,91	4,3268	4,3917	4,3268	0,030%	27,947%
3K INTERNATIONAL INCOME BOND FUND	17/10/19	5.884.500,49	1.051.760,14	5,5949	5,6508	5,5949	-0,030%	6,642%
3K GREEK VALUE DOMESTIC EQUITY FUND	17/10/19	7.936.423,39	852.758,67	9,3068	9,4929	9,3068	0,161%	25,603%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/10/19	4.142.291,77	242.969,31	17,0486	17,0486	17,0486	0,165%	26,799%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/10/19	14.074.853,19	1.367.753,07	10,2905	10,2905	10,2905	0,265%	30,492%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	17/10/19	11.610.174,64	769.351,88	15,0909	15,0909	15,0909	0,027%	30,733%
NN HELLAS BOND FUND	17/10/19	743.175,40	98.590,40	7,5380	7,6134	7,5380	0,024%	29,903%

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*	15/10/19	1.012.206,68	564.338,73	5,8282	5,9448	5,8282	1,825%	21,654%

Launch on 18/6/2018

\* The Unit Net Price of 3K Anagenisis Fund is calculated on the last working day of each calendar fortnight.

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