

**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)	10/09/19	168.150.281,87	6.470,61	1.100,72	1.122,7344	1.100,7200	0,704%	7,455%
NN (L) Communication Services X CAP (USD)	10/09/19	42.256.927,33	784,15	879,66	897,2532	879,6600	0,002%	10,756%
NN (L) Health Care X CAP (USD)	10/09/19	247.644.344,35	6.022,59	1.858,59	1.895,7618	1.858,5900	-0,421%	1,234%
NN (L) Food & Beverages X CAP (USD)	10/09/19	321.418.255,63	18.163,86	2.150,21	2.193,2142	2.150,2100	-1,162%	16,677%
NN (L) Consumer Goods X CAP (USD)	10/09/19	62.118.971,43	842,85	1.784,54	1.820,2308	1.784,5400	-0,176%	17,905%
NN (L) Banking & Insurance X CAP (USD)	10/09/19	81.675.896,58	10.248,99	678,40	691,9680	678,4000	0,475%	15,421%
NN (L) Energy X CAP (USD)	10/09/19	86.902.365,08	32.633,06	952,54	971,5908	952,5400	1,514%	1,686%
NN (L) Materials X CAP (USD)	10/09/19	52.459.869,23	19.293,00	932,27	950,9154	932,2700	0,672%	11,815%
NN (L) Information Technology X CAP (USD)	10/09/19	223.485.712,06	6.358,49	1.641,07	1.673,8914	1.641,0700	-1,053%	24,332%
NN (L) Utilities X CAP (USD)	10/09/19	21.491.573,88	6.545,76	854,53	871,6206	854,5300	-0,048%	8,479%
NN (L) Greater China Equity X CAP (USD)	10/09/19	148.506.560,40	23.782,24	1.139,22	1.162,0044	1.139,2200	-0,943%	11,945%
NN (L) Global Sustainable Equity X CAP (EUR)	10/09/19	1.873.472.136,61	29.616,80	329,66	336,2532	329,6600	-0,800%	23,802%
NN (L) Emerging Markets High Dividend X CAP (USD)	10/09/19	461.418.855,04	34.699,55	53,05	54,1110	53,0500	-0,057%	1,163%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	10/09/19	138.528.373,97	4.309,03	1.725,87	1.760,3874	1.725,8700	-0,236%	9,772%
NN (L) Asia Income X CAP (USD)	10/09/19	212.389.187,33	7.067,31	1.044,43	1.065,3186	1.044,4300	-0,330%	5,834%
NN (L) Emerging Europe Equity X CAP (EUR)	10/09/19	47.818.393,20	291.237,55	66,41	67,7382	66,4100	0,408%	23,255%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	10/09/19	837.954.475,95	33.650,16	135,69	138,4038	135,6900	0,244%	17,981%
NN (L) Japan Equity X CAP (JPY)	10/09/19	22.454.989.170,00	191.848,99	4.234,00	4.318,6800	4.234,0000	1,486%	5,219%
NN (L) Euro Equity X CAP (EUR)	10/09/19	397.655.546,26	7.475,62	146,24	149,1648	146,2400	0,151%	15,623%
NN (L) European Equity X CAP (EUR)	10/09/19	173.588.420,41	67.405,70	59,62	60,8124	59,6200	0,151%	16,971%
NN (L) Global High Dividend X CAP (EUR)	10/09/19	447.038.728,10	56.489,57	432,92	441,5784	432,9200	1,088%	16,211%
NN (L) Industrials X CAP (EUR)	10/09/19	43.436.429,43	5.070,54	631,80	644,4360	631,8000	0,618%	20,766%
NN (L) European High Dividend X CAP (EUR)	10/09/19	281.273.631,73	19.792,06	380,85	388,2630	380,8500	0,810%	14,165%
NN (L) Euro Income X CAP (EUR)	10/09/19	52.684.734,34	1.041,36	1.262,89	1.288,1478	1.262,8900	0,157%	12,255%
NN (L) Prestige & Luxe X CAP (EUR)	10/09/19	115.188.825,30	50.205,19	877,30	894,8460	877,3000	-0,461%	20,409%
NN (L) Information Technology X CAP (EUR)	10/09/19	223.485.712,06	3.633,91	5.107,57	5.209,7214	5.107,5700	-0,910%	28,719%
NN (L) Alternative Beta X CAP (EUR)	10/09/19	343.151.292,05	10.061,16	383,12	390,7824	383,1200	0,267%	8,588%
NN (L) Global Real Estate X CAP (EUR)	10/09/19	430.290.813,56	1.738,90	1.511,43	1.541,6586	1.511,4300	-0,762%	17,730%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	10/09/19	276.678.570,81	103.211,83	440,99	449,8098	440,9900	-0,552%	16,713%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	10/09/19	101.899.749,34	8.214,98	213,52	215,6552	213,5200	-0,466%	0,750%
NN (L) US Factor Credit X CAP (USD)	10/09/19	49.330.780,10	5.213,26	1.266,39	1.279,0539	1.266,3900	-0,635%	11,201%
NN (L) Global Bond Opportunities X CAP (EUR)	10/09/19	101.899.749,34	1.761,72	881,81	890,6281	881,8100	-0,378%	4,895%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	10/09/19	523.146.811,61	22.189,90	1.984,73	2.004,5773	1.984,7300	-0,181%	10,599%
NN (L) Euro Fixed Income X CAP (EUR)	10/09/19	1.261.219.136,51	27.844,92	580,34	586,1434	580,3400	-0,321%	8,113%
NN (L) US Credit X CAP (USD)	10/09/19	1.928.052.471,26	54.201,28	1.437,82	1.452,1982	1.437,8200	-0,605%	12,842%
NN (L) Global High Yield X Hedged CAP (EUR)	10/09/19	1.985.645.280,66	21.877,06	503,43	508,4643	503,4300	0,024%	7,531%
NN (L) Euromix Bond X CAP (EUR)	10/09/19	506.134.596,51	35.843,50	173,16	174,8916	173,1600	-0,058%	2,195%
NN (L) Euro Credit X CAP (EUR)	10/09/19	818.555.368,31	26.907,37	181,81	183,6281	181,8100	-0,148%	6,222%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	10/09/19	5.935.962.009,57	6.651,34	5.023,23	5.073,4623	5.023,2300	-0,650%	9,680%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	10/09/19	104.279.399,49	166.471,15	48,55	49,0355	48,5500	-0,144%	0,580%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	10/09/19	165.408.050,60	5.952,58	322,22	325,4422	322,2200	-0,105%	7,446%
NN (L) Euro Liquidity X CAP (EUR)	10/09/19	65.953.421,48	29.299,04	253,05	253,0500	253,0500	-0,004%	-0,299%
NN (L) Alternative Beta X CAP (USD)	10/09/19	343.151.292,05	1.263,91	289,23	293,5685	289,2300	0,121%	4,881%
NN (L) Commodity Enhanced X CAP (USD)	10/09/19	232.305.278,98	1.224,27	126,49	128,3874	126,4900	0,509%	1,030%
NN (L) Emerging Europe Equity X CAP (USD)	10/09/19	47.818.393,20	5.980,00	89,50	90,8425	89,5000	0,269%	19,048%
NN (L) Global High Dividend X CAP (USD)	10/09/19	447.038.728,10	5.578,08	470,34	477,3951	470,3400	0,942%	12,248%
NN (L) Global Equity Impact Opportunities X CAP (USD)	10/09/19	276.678.570,81	8.043,35	369,55	375,0933	369,5500	-0,696%	12,726%
NN (L) US Growth Equity X CAP (USD)	10/09/19	63.519.734,99	4.486,60	126,09	127,9814	126,0900	-0,810%	20,280%
NN (L) US High Dividend X CAP (USD)	10/09/19	253.610.135,60	20.017,94	532,98	540,9747	532,9800	0,337%	17,505%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	10/09/19	5.935.962.009,57	107.152,62	368,46	373,9869	368,4600	-0,658%	12,134%
NN (L) Global High Yield X CAP (USD)	10/09/19	1.985.645.280,66	14.086,28	387,45	393,2618	387,4500	-0,018%	8,084%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	10/09/19	1.087.392.324,28	18.672,77	1.370,48	1.391,0372	1.370,4800	-0,290%	12,019%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	10/09/19	726.212.606,18	78.991,56	579,21	587,8982	579,2100	-0,320%	8,733%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	10/09/19	347.341.354,78	11.896,80	780,17	791,8726	780,1700	-0,234%	15,085%
NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	10/09/19	404.287.164,09	6.414,74	664,25	674,2138	664,2500	-0,679%	13,000%
NN (L) Absolute Return Bond X CAP (EUR)	10/09/19	54.233.735,18	2.630,79	260,69	263,2969	260,6900	-0,149%	3,239%
NN (L) First Class Protection P CAP (EUR)	10/09/19	76.234.431,00	928.911,95	30,92	31,0746	30,9200	0,032%	2,350%
NN (L) First Class Multi Asset X CAP (EUR)	10/09/19	988.113.897,33	50.431,30	279,48	283,6722	279,4800	-0,150%	2,641%
NN (L) European Sustainable Equity X Cap (EUR)	10/09/19	389.505.223,75	19.710,00	387,70	395,4540	387,7000	-1,137%	22,605%
3K DOMESTIC EQUITY FUND	10/09/19	48.805.196,74	6.136.101,19	7,9538	8,1129	7,9538	-0,733%	25,259%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/09/19	436.828,00	40.000,00	10,9207	10,9207	10,9207	-0,728%	26,549%
3K BALANCED FUND	10/09/19	8.337.465,88	1.956.471,83	4,2615	4,3254	4,2615	-0,613%	26,017%
3K INTERNATIONAL INCOME BOND FUND	10/09/19	5.442.274,78	982.272,77	5,5405	5,5959	5,5405	-0,103%	5,606%
3K GREEK VALUE DOMESTIC EQUITY FUND	10/09/19	8.627.457,11	929.928,34	9,2776	9,4632	9,2776	-0,489%	25,209%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/09/19	4.120.573,35	242.798,47	16,9712	16,9712	16,9712	-0,486%	26,223%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/09/19	13.062.299,85	1.281.518,98	10,1928	10,1928	10,1928	-0,600%	29,253%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	10/09/19	10.791.843,91	729.050,85	14,8026	14,8026	14,8026	-0,397%	28,235%
NN HELLAS BOND FUND	10/09/19	637.950,95	86.207,39	7,4002	7,4742	7,4002	-0,400%	27,528%

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*	30/08/19	1.012.206,68	555.536,05	5,5698	5,6812	5,5698	3,494%	16,261%

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.