

**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)	20/09/19	175.422.186,88	6.393,29	1.136,61	1.159,3422	1.136,6100	0,318%	10,959%	
NN (L) Communication Services X CAP (USD)	20/09/19	42.030.293,59	787,82	881,94	899,5788	881,9400	-0,177%	11,043%	
NN (L) Health Care X CAP (USD)	20/09/19	251.151.824,40	6.035,97	1.903,27	1.941,3354	1.903,2700	0,621%	3,667%	
NN (L) Food & Beverages X CAP (USD)	20/09/19	309.968.810,87	12.402,95	2.158,56	2.201,7312	2.158,5600	-0,426%	17,130%	
NN (L) Consumer Goods X CAP (USD)	20/09/19	61.328.150,90	829,11	1.769,46	1.804,8492	1.769,4600	-0,581%	16,909%	
NN (L) Banking & Insurance X CAP (USD)	20/09/19	82.461.705,90	10.151,22	688,26	702,0252	688,2600	-0,268%	17,099%	
NN (L) Energy X CAP (USD)	20/09/19	93.578.917,60	33.481,57	968,55	987,9210	968,5500	0,235%	3,395%	
NN (L) Materials X CAP (USD)	20/09/19	52.807.500,98	19.190,36	943,64	962,5128	943,6400	-0,311%	13,179%	
NN (L) Information Technology X CAP (USD)	20/09/19	224.395.631,06	6.256,78	1.648,47	1.681,4394	1.648,4700	-0,994%	24,893%	
NN (L) Utilities X CAP (USD)	20/09/19	21.986.792,87	6.894,73	875,82	893,3364	875,8200	-0,059%	11,181%	
NN (L) Greater China Equity X CAP (USD)	20/09/19	153.214.544,37	24.125,45	1.158,51	1.181,6802	1.158,5100	0,288%	13,841%	
NN (L) Global Sustainable Equity X CAP (EUR)	20/09/19	1.886.518.999,12	29.886,35	334,58	341,2716	334,5800	-0,362%	25,650%	
NN (L) Emerging Markets High Dividend X CAP (USD)	20/09/19	466.972.406,13	34.219,31	53,73	54,8046	53,7300	0,130%	2,460%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	20/09/19	139.894.378,50	4.088,83	1.750,48	1.785,4896	1.750,4800	0,464%	11,337%	
NN (L) Asia Income X CAP (USD)	20/09/19	219.410.348,38	7.053,93	1.055,64	1.076,7528	1.055,6400	0,485%	6,970%	
NN (L) Emerging Europe Equity X CAP (EUR)	20/09/19	50.800.392,28	290.444,87	67,76	69,1152	67,7600	-0,221%	25,761%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	20/09/19	842.609.440,77	32.640,33	136,42	139,1484	136,4200	-0,380%	18,616%	
NN (L) Japan Equity X CAP (JPY)	20/09/19	23.636.081.156,00	190.943,07	4.372,00	4.459,4400	4.372,0000	-0,114%	8,649%	
NN (L) Euro Equity X CAP (EUR)	20/09/19	403.222.479,90	7.470,08	148,37	151,3374	148,3700	0,236%	17,307%	
NN (L) European Equity X CAP (EUR)	20/09/19	178.642.376,73	67.327,81	60,74	61,9548	60,7400	0,463%	19,168%	
NN (L) Global High Dividend X CAP (EUR)	20/09/19	450.601.488,20	56.560,72	438,87	447,6474	438,8700	0,286%	17,808%	
NN (L) Industrials X CAP (EUR)	20/09/19	44.303.135,32	5.071,82	638,27	651,0354	638,2700	0,038%	22,003%	
NN (L) European High Dividend X CAP (EUR)	20/09/19	287.191.778,74	19.298,63	386,71	394,4442	386,7100	0,470%	15,983%	
NN (L) Euro Income X CAP (EUR)	20/09/19	53.070.360,00	1.041,27	1.282,27	1.307,9154	1.282,2700	0,210%	13,978%	
NN (L) Prestige & Luxe X CAP (EUR)	20/09/19	113.764.408,77	50.419,42	865,02	882,3204	865,0200	-0,083%	18,724%	
NN (L) Information Technology X CAP (EUR)	20/09/19	224.395.631,06	3.653,46	5.144,34	5.247,2268	5.144,3400	-0,589%	29,646%	
NN (L) Alternative Beta X CAP (EUR)	20/09/19	342.807.867,34	10.029,88	384,56	392,2512	384,5600	0,292%	8,998%	
NN (L) Global Real Estate X CAP (EUR)	20/09/19	437.443.853,94	1.715,56	1.535,89	1.566,6078	1.535,8900	0,416%	19,635%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	20/09/19	285.701.001,49	102.453,44	453,24	462,3048	453,2400	0,412%	19,956%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	20/09/19	100.634.109,80	8.175,58	212,13	214,2513	212,1300	-0,108%	0,094%	
NN (L) US Factor Credit X CAP (USD)	20/09/19	48.840.422,54	5.135,90	1.266,49	1.279,1549	1.266,4900	0,164%	11,210%	
NN (L) Global Bond Opportunities X CAP (EUR)	20/09/19	100.634.109,80	1.745,94	877,84	886,6184	877,8400	0,229%	4,423%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	20/09/19	536.348.249,77	24.901,45	1.989,18	2.009,0718	1.989,1800	0,089%	10,847%	
NN (L) Euro Fixed Income X CAP (EUR)	20/09/19	1.265.302.934,57	27.707,69	581,25	587,0625	581,2500	0,055%	8,283%	
NN (L) US Credit X CAP (USD)	20/09/19	1.896.719.112,22	53.976,48	1.440,14	1.454,5414	1.440,1400	0,208%	13,024%	
NN (L) Global High Yield X Hedged CAP (EUR)	20/09/19	1.978.992.728,25	22.070,65	504,40	509,4440	504,4000	0,026%	7,739%	
NN (L) Euromix Bond X CAP (EUR)	20/09/19	501.211.300,30	35.710,88	172,45	174,1745	172,4500	0,023%	1,776%	
NN (L) Euro Credit X CAP (EUR)	20/09/19	819.518.036,56	26.778,35	181,42	183,2342	181,4200	0,061%	5,994%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	20/09/19	5.961.266.703,15	6.749,47	5.023,25	5.073,4825	5.023,2500	0,297%	9,681%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	20/09/19	102.398.260,56	166.485,25	48,48	48,9648	48,4800	-0,082%	0,435%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	20/09/19	164.757.288,64	5.952,58	322,23	325,4523	322,2300	0,065%	7,449%	
NN (L) Euro Liquidity X CAP (EUR)	20/09/19	65.966.091,93	29.461,58	253,01	253,0100	253,0100	-0,004%	-0,315%	
NN (L) Alternative Beta X CAP (USD)	20/09/19	342.807.867,34	1.103,49	289,55	293,8933	289,5500	-0,114%	4,997%	
NN (L) Commodity Enhanced X CAP (USD)	20/09/19	232.707.142,79	1.225,10	127,44	129,3516	127,4400	-0,094%	1,789%	
NN (L) Emerging Europe Equity X CAP (USD)	20/09/19	50.800.392,28	6.088,95	91,07	92,4361	91,0700	-0,622%	21,136%	
NN (L) Global High Dividend X CAP (USD)	20/09/19	450.601.488,20	5.697,77	475,53	482,6630	475,5300	-0,124%	13,486%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	20/09/19	285.701.001,49	4.928,54	378,83	384,5125	378,8300	0,003%	15,557%	
NN (L) US Growth Equity X CAP (USD)	20/09/19	58.719.930,22	4.486,60	127,50	129,4125	127,5000	-0,538%	21,625%	
NN (L) US High Dividend X CAP (USD)	20/09/19	252.963.658,73	19.976,20	537,95	546,0193	537,9500	-0,119%	18,601%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	20/09/19	5.961.266.703,15	105.404,01	368,87	374,4031	368,8700	0,305%	12,258%	
NN (L) Global High Yield X CAP (USD)	20/09/19	1.978.992.728,25	13.841,21	388,36	394,1854	388,3600	-0,080%	8,338%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	20/09/19	1.094.609.639,01	18.812,62	1.376,74	1.397,3911	1.376,7400	-0,009%	12,531%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	20/09/19	731.738.696,48	79.725,30	580,10	588,8015	580,1000	0,002%	8,900%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	20/09/19	349.525.585,68	11.895,76	785,69	797,4754	785,6900	-0,024%	15,899%	
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	20/09/19	406.769.250,72	6.685,39	666,11	676,1017	666,1100	-0,111%	13,317%	
NN (L) Absolute Return Bond X CAP (EUR)	20/09/19	54.366.668,96	2.630,74	260,26	262,8626	260,2600	0,035%	3,069%	
NN (L) First Class Protection P CAP (EUR)	20/09/19	76.335.788,58	923.794,29	31,06	31,2153	31,0600	0,129%	2,814%	
NN (L) First Class Multi Asset X CAP (EUR)	20/09/19	996.760.166,23	50.057,35	279,69	283,8854	279,6900	0,075%	2,718%	
NN (L) European Sustainable Equity X Cap (EUR)	20/09/19	390.273.910,86	19.974,13	391,71	399,5442	391,7100	-0,099%	23,873%	Launch on 18/05/2017
3K DOMESTIC EQUITY FUND	20/09/19	49.666.871,27	6.116.569,00	8.1201	8.2825	8.1201	0,372%	27,878%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/09/19	446.131,28	40.000,00	11,1533	11,1533	11,1533	0,375%	29,245%	Launch on 23/01/2018
3K BALANCED FUND	20/09/19	8.550.975,53	1.953.946,34	4,3763	4,4419	4,3763	0,415%	29,411%	
3K INTERNATIONAL INCOME BOND FUND	20/09/19	5.635.120,63	1.007.263,40	5,5945	5,6504	5,5945	0,107%	6,634%	Launch on 22/02/2019
3K GREEK VALUE DOMESTIC EQUITY FUND	20/09/19	8.805.282,64	928.329,40	9,4851	9,6748	9,4851	0,335%	28,009%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/09/19	4.215.664,13	242.883,86	17,3567	17,3567	17,3567	0,338%	29,090%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/09/19	13.498.366,91	1.293.062,56	10,4391	10,4391	10,4391	0,487%	32,377%	Launch on 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	20/09/19	11.200.532,71	736.254,24	15,2129	15,2129	15,2129	0,368%	31,790%	Launch on 13/07/2017
NN HELLAS BOND FUND	20/09/19	721.701,09	94.913,50	7,6038	7,6798	7,6038	0,367%	31,037%	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*	13/09/19	1.012.206,68	553.749,57	5,6637	5,7769	5,6637	1,685%	18,220%	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**