

**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)	30/09/19	180.399.686,67	6.470,24	1.169,49	1.192,8798	1.169,4900	0,729%	14,169%	
NN (L) Communication Services X CAP (USD)	30/09/19	40.944.411,01	789,07	865,64	882,9528	865,6400	0,138%	8,991%	
NN (L) Health Care X CAP (USD)	30/09/19	245.740.835,12	6.045,54	1.877,63	1.915,1826	1.877,6300	0,640%	2,271%	
NN (L) Food & Beverages X CAP (USD)	30/09/19	314.388.792,02	12.368,33	2.178,17	2.221,7334	2.178,1700	0,070%	18,194%	
NN (L) Consumer Goods X CAP (USD)	30/09/19	60.930.996,73	865,73	1.767,93	1.803,2886	1.767,9300	0,449%	16,808%	
NN (L) Banking & Insurance X CAP (USD)	30/09/19	81.557.505,47	9.915,89	686,27	699,9954	686,2700	-0,275%	16,760%	
NN (L) Energy X CAP (USD)	30/09/19	89.201.433,96	32.798,69	942,27	961,1154	942,2700	-0,608%	0,589%	
NN (L) Materials X CAP (USD)	30/09/19	52.163.176,31	19.186,85	934,81	953,5062	934,8100	0,137%	12,120%	
NN (L) Information Technology X CAP (USD)	30/09/19	222.012.211,86	6.019,22	1.647,11	1.680,0522	1.647,1100	0,682%	24,790%	
NN (L) Utilities X CAP (USD)	30/09/19	22.716.469,17	7.157,98	883,87	901,5474	883,8700	0,088%	12,203%	
NN (L) Greater China Equity X CAP (USD)	30/09/19	150.815.072,21	24.541,40	1.125,37	1.147,8774	1.125,3700	0,574%	10,584%	
NN (L) Global Sustainable Equity X CAP (EUR)	30/09/19	1.894.331.442,78	30.249,03	332,55	339,2010	332,5500	0,411%	24,887%	
NN (L) Emerging Markets High Dividend X CAP (USD)	30/09/19	459.590.128,09	33.778,85	52,75	53,8050	52,7500	0,038%	0,591%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	30/09/19	136.783.161,88	4.075,82	1.714,81	1.749,1062	1.714,8100	-0,069%	9,069%	
NN (L) Asia Income X CAP (USD)	30/09/19	210.833.575,59	7.016,52	1.042,68	1.063,5336	1.042,6800	0,779%	5,656%	
NN (L) Emerging Europe Equity X CAP (EUR)	30/09/19	50.641.891,56	288.800,56	67,72	69,0744	67,7200	-0,250%	25,687%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	30/09/19	840.532.420,86	32.671,68	135,49	138,1998	135,4900	0,408%	17,807%	
NN (L) Japan Equity X CAP (JPY)	30/09/19	23.260.466.670,00	190.753,23	4.330,00	4.416,6000	4.330,0000	-1,029%	7,604%	
NN (L) Euro Equity X CAP (EUR)	30/09/19	400.701.058,98	7.403,08	148,32	151,2864	148,3200	0,611%	17,268%	
NN (L) European Equity X CAP (EUR)	30/09/19	178.286.336,61	67.125,56	60,77	61,9854	60,7700	0,380%	19,227%	
NN (L) Global High Dividend X CAP (EUR)	30/09/19	451.198.715,90	56.660,69	439,84	448,6368	439,8400	0,724%	18,068%	
NN (L) Industrials X CAP (EUR)	30/09/19	43.878.024,82	5.079,20	637,95	650,7090	637,9500	0,438%	21,942%	
NN (L) European High Dividend X CAP (EUR)	30/09/19	288.337.061,13	19.206,66	388,27	396,0354	388,2700	0,487%	16,451%	
NN (L) Euro Income X CAP (EUR)	30/09/19	52.761.830,82	1.042,73	1.282,79	1.308,4458	1.282,7900	0,658%	14,024%	
NN (L) Prestige & Luxe X CAP (EUR)	30/09/19	109.763.461,90	50.499,44	871,50	888,9300	871,5000	0,869%	19,613%	
NN (L) Information Technology X CAP (EUR)	30/09/19	222.012.211,86	3.500,57	5.191,72	5.295,5544	5.191,7200	1,102%	30,840%	
NN (L) Alternative Beta X CAP (EUR)	30/09/19	341.555.975,30	10.052,49	386,90	394,6380	386,9000	0,488%	9,659%	
NN (L) Global Real Estate X CAP (EUR)	30/09/19	450.184.658,82	1.766,81	1.558,97	1.590,1494	1.558,9700	0,217%	21,433%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	30/09/19	280.943.826,41	102.447,30	449,51	458,5002	449,5100	0,445%	18,968%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	30/09/19	100.579.270,94	8.040,22	211,92	214,0392	211,9200	-0,170%	-0,005%	
NN (L) US Factor Credit X CAP (USD)	30/09/19	49.066.923,67	5.151,78	1.273,87	1.286,6087	1.273,8700	0,050%	11,858%	
NN (L) Global Bond Opportunities X CAP (EUR)	30/09/19	100.579.270,94	1.768,64	882,89	891,7189	882,8900	0,143%	5,023%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	30/09/19	545.273.828,45	26.374,51	1.990,29	2.010,1929	1.990,2900	0,023%	10,909%	
NN (L) Euro Fixed Income X CAP (EUR)	30/09/19	1.260.604.625,33	27.688,38	583,53	589,3653	583,5300	-0,048%	8,707%	
NN (L) US Credit X CAP (USD)	30/09/19	1.918.022.099,14	57.398,85	1.446,40	1.460,8640	1.446,4000	0,048%	13,515%	
NN (L) Global High Yield X Hedged CAP (EUR)	30/09/19	1.972.865.425,12	22.405,94	502,18	507,2018	502,1800	-0,044%	7,264%	
NN (L) Eurobond X CAP (EUR)	30/09/19	473.967.911,50	35.715,56	172,76	174,4876	172,7600	-0,017%	1,959%	
NN (L) Euro Credit X CAP (EUR)	30/09/19	816.767.339,92	26.703,71	181,92	183,7392	181,9200	0,094%	6,287%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	30/09/19	5.945.170.441,93	6.545,42	4.988,70	5.038,5870	4.988,7000	-0,101%	8,926%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	30/09/19	101.420.548,96	164.183,45	48,32	48,8032	48,3200	-0,103%	0,104%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	30/09/19	165.467.862,21	5.937,51	324,10	327,3410	324,1000	-0,317%	8,073%	
NN (L) Euro Liquidity X CAP (EUR)	30/09/19	65.830.285,30	29.554,88	252,98	252,9800	252,9800	-0,004%	-0,327%	
NN (L) Alternative Beta X CAP (USD)	30/09/19	341.555.975,30	1.068,49	288,41	292,7362	288,4100	0,069%	4,584%	
NN (L) Commodity Enhanced X CAP (USD)	30/09/19	225.295.082,67	1.225,15	125,49	127,3724	125,4900	-0,547%	0,232%	
NN (L) Emerging Europe Equity X CAP (USD)	30/09/19	50.641.891,56	6.130,86	90,11	91,4617	90,1100	-0,672%	19,859%	
NN (L) Global High Dividend X CAP (USD)	30/09/19	451.198.715,90	5.384,01	471,85	478,9278	471,8500	0,306%	12,608%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	30/09/19	280.943.826,41	4.964,87	371,97	377,5496	371,9700	0,027%	13,464%	
NN (L) US Growth Equity X CAP (USD)	30/09/19	53.125.024,30	4.657,23	126,10	127,9915	126,1000	0,574%	20,290%	
NN (L) US High Dividend X CAP (USD)	30/09/19	250.642.693,50	19.529,15	538,11	546,1817	538,1100	0,280%	18,636%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	30/09/19	5.945.170.441,93	109.458,10	366,61	372,1092	366,6100	-0,093%	11,571%	
NN (L) Global High Yield X CAP (USD)	30/09/19	1.972.865.425,12	13.819,66	385,60	391,3840	385,6000	-0,150%	7,568%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	30/09/19	1.093.894.718,58	18.781,98	1.378,78	1.399,4617	1.378,7800	0,229%	12,698%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	30/09/19	733.634.127,50	80.122,39	581,67	590,3951	581,6700	0,098%	9,195%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	30/09/19	349.971.513,18	11.949,63	786,19	797,9829	786,1900	0,342%	15,973%	
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	30/09/19	408.147.986,75	6.709,96	669,03	679,0655	669,0300	0,069%	13,814%	
NN (L) Absolute Return Bond X CAP (EUR)	30/09/19	53.998.942,65	2.619,49	260,47	263,0747	260,4700	0,023%	3,152%	
NN (L) First Class Protection P CAP (EUR)	30/09/19	76.073.089,98	920.653,10	31,05	31,2053	31,0500	0,161%	2,781%	
NN (L) First Class Multi Asset X CAP (EUR)	30/09/19	991.135.103,18	49.978,12	279,86	284,0579	279,8600	0,082%	2,780%	
NN (L) European Sustainable Equity X Cap (EUR)	30/09/19	390.123.937,98	19.919,28	393,91	401,7882	393,9100	0,224%	24,568%	Launch on 18/05/2017
3K DOMESTIC EQUITY FUND	30/09/19	49.234.870,08	6.112.984,56	8,0541	8,2152	8,0541	-0,377%	26,838%	Launch on 23/01/2018
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/09/19	442.704,51	40.000,00	11,0676	11,0676	11,0676	-0,363%	28,252%	Launch on 22/02/2019
3K BALANCED FUND	30/09/19	8.436.991,71	1.938.424,57	4,3525	4,4178	4,3525	-0,243%	28,707%	
3K INTERNATIONAL INCOME BOND FUND	30/09/19	5.664.536,40	1.010.605,08	5,6051	5,6612	5,6051	0,037%	6,836%	
3K GREEK VALUE DOMESTIC EQUITY FUND	30/09/19	8.757.616,91	934.895,77	9,3675	9,5549	9,3675	-0,468%	26,422%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/09/19	4.166.478,28	242.969,31	17,1482	17,1482	17,1482	-0,455%	27,540%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/09/19	13.612.518,05	1.313.849,91	10,3608	10,3608	10,3608	-0,216%	31,384%	Launch on 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	30/09/19	11.279.530,38	743.922,64	15,1622	15,1622	15,1622	-0,241%	31,351%	Launch on 13/07/2017
NN HELLAS BOND FUND	30/09/19	733.053,79	96.754,03	7,5765	7,6523	7,5765	-0,249%	30,566%	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