

**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)	16/10/19	196.054.343,45	6.289,95	1.209,53	1.233,7206	1.209,5300	-0,272%	18,078%
NN (L) Communication Services X CAP (USD)	16/10/19	41.408.693,35	803,57	874,27	891,7554	874,2700	0,068%	10,078%
NN (L) Health Care X CAP (USD)	16/10/19	245.963.373,42	5.996,61	1.885,84	1.923,5568	1.885,8400	-0,436%	2,718%
NN (L) Food & Beverages X CAP (USD)	16/10/19	311.710.678,10	12.579,20	2.157,80	2.200,9560	2.157,8000	0,176%	17,088%
NN (L) Consumer Goods X CAP (USD)	16/10/19	61.503.180,95	863,29	1.803,95	1.840,0290	1.803,9500	0,439%	19,187%
NN (L) Banking & Insurance X CAP (USD)	16/10/19	80.970.953,90	9.962,14	686,22	699,9444	686,2200	0,055%	16,752%
NN (L) Energy X CAP (USD)	16/10/19	86.470.083,94	32.978,21	920,13	938,5326	920,1300	-0,694%	-1,774%
NN (L) Materials X CAP (USD)	16/10/19	51.228.413,47	19.026,38	933,60	952,2720	933,6000	-0,284%	11,975%
NN (L) Information Technology X CAP (USD)	16/10/19	226.492.056,70	6.000,13	1.661,99	1.695,2298	1.661,9900	-0,933%	25,917%
NN (L) Utilities X CAP (USD)	16/10/19	23.120.910,18	7.228,69	874,65	892,1430	874,6500	0,078%	11,033%
NN (L) Greater China Equity X CAP (USD)	16/10/19	158.672.095,44	24.449,05	1.172,35	1.195,7970	1.172,3500	0,429%	15,201%
NN (L) Global Sustainable Equity X CAP (EUR)	16/10/19	1.895.295.244,36	30.845,52	331,07	337,6914	331,0700	-0,541%	24,332%
NN (L) Emerging Markets High Dividend X CAP (USD)	16/10/19	461.024.681,19	34.114,52	53,83	54,9066	53,8300	0,560%	2,651%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	16/10/19	124.308.488,11	4.063,31	1.759,37	1.794,5574	1.759,3700	0,852%	11,903%
NN (L) Asia Income X CAP (USD)	16/10/19	212.193.277,32	6.688,43	1.056,36	1.077,4872	1.056,3600	0,423%	7,043%
NN (L) Emerging Europe Equity X CAP (EUR)	16/10/19	49.534.495,09	288.465,45	66,40	67,7280	66,4000	-0,075%	23,237%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	16/10/19	839.166.516,34	32.422,70	135,47	138,1794	135,4700	-0,316%	17,790%
NN (L) Japan Equity X CAP (JPY)	16/10/19	25.490.055.207,00	190.811,77	4.467,00	4.556,3400	4.467,0000	0,585%	11,009%
NN (L) Euro Equity X CAP (EUR)	16/10/19	406.744.476,97	7.468,02	150,04	153,0408	150,0400	-0,093%	18,627%
NN (L) European Equity X CAP (EUR)	16/10/19	177.607.081,24	66.737,14	60,95	62,1690	60,9500	-0,229%	19,580%
NN (L) Global High Dividend X CAP (EUR)	16/10/19	444.383.057,99	56.380,03	435,43	444,1386	435,4300	-0,188%	16,885%
NN (L) Industrials X CAP (EUR)	16/10/19	41.882.000,45	5.080,81	629,22	641,8044	629,2200	-0,076%	20,273%
NN (L) European High Dividend X CAP (EUR)	16/10/19	288.951.673,60	19.036,39	390,59	398,4018	390,5900	-0,158%	17,147%
NN (L) Euro Income X CAP (EUR)	16/10/19	52.216.475,97	1.036,01	1.299,17	1.325,1534	1.299,1700	-0,082%	15,480%
NN (L) Prestige & Luxe X CAP (EUR)	16/10/19	108.345.182,92	50.445,08	863,47	880,7394	863,4700	0,013%	18,511%
NN (L) Information Technology X CAP (EUR)	16/10/19	226.492.056,70	3.493,06	5.168,18	5.271,5436	5.168,1800	-1,050%	30,247%
NN (L) Alternative Beta X CAP (EUR)	16/10/19	346.311.581,71	10.689,47	382,38	390,0276	382,3800	-0,196%	8,378%
NN (L) Global Real Estate X CAP (EUR)	16/10/19	441.311.540,40	1.777,50	1.555,13	1.586,2326	1.555,1300	0,097%	21,134%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	16/10/19	279.546.001,20	102.815,18	444,76	453,6552	444,7600	-1,099%	17,711%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	16/10/19	98.311.720,37	7.706,72	210,88	212,9888	210,8800	-0,076%	-0,495%
NN (L) US Factor Credit X CAP (USD)	16/10/19	48.504.755,98	5.171,31	1.269,36	1.282,0536	1.269,3600	0,041%	11,462%
NN (L) Global Bond Opportunities X CAP (EUR)	16/10/19	98.311.720,37	1.795,05	871,27	879,9827	871,2700	-0,164%	3,641%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	16/10/19	547.225.686,95	26.537,52	1.994,03	2.013,9703	1.994,0300	0,077%	11,117%
NN (L) Euro Fixed Income X CAP (EUR)	16/10/19	1.276.755.741,01	27.474,78	577,33	583,1033	577,3300	-0,073%	7,552%
NN (L) US Credit X CAP (USD)	16/10/19	1.975.034.730,78	60.845,68	1.443,93	1.458,3693	1.443,9300	0,157%	13,321%
NN (L) Global High Yield X Hedged CAP (EUR)	16/10/19	1.941.130.499,39	22.455,16	500,16	505,1616	500,1600	0,074%	6,833%
NN (L) Euromix Bond X CAP (EUR)	16/10/19	441.704.054,92	35.561,48	171,38	173,0938	171,3800	-0,099%	1,145%
NN (L) Euro Credit X CAP (EUR)	16/10/19	813.834.002,19	25.291,97	180,99	182,7999	180,9900	-0,022%	5,743%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	16/10/19	5.923.785.046,22	6.536,88	4.990,26	5.040,1626	4.990,2600	-0,038%	8,960%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	16/10/19	102.744.451,51	161.727,94	48,82	49,3082	48,8200	-0,102%	1,139%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	16/10/19	161.808.898,66	5.938,81	318,34	321,5234	318,3400	0,101%	6,152%
NN (L) Euro Liquidity X CAP (EUR)	16/10/19	65.433.595,18	28.667,31	252,81	252,8100	252,8100	0,000%	-0,394%
NN (L) Alternative Beta X CAP (USD)	16/10/19	346.311.581,71	1.100,76	288,93	293,2640	288,9300	-0,076%	4,772%
NN (L) Commodity Enhanced X CAP (USD)	16/10/19	239.417.864,79	1.225,97	126,70	128,6005	126,7000	-0,016%	1,198%
NN (L) Emerging Europe Equity X CAP (USD)	16/10/19	49.534.495,09	6.603,17	89,55	90,8933	89,5500	0,022%	19,114%
NN (L) Global High Dividend X CAP (USD)	16/10/19	444.383.057,99	5.392,99	473,49	480,5924	473,4900	-0,066%	12,999%
NN (L) Global Equity Impact Opportunities X CAP (USD)	16/10/19	279.546.001,20	4.944,35	373,06	378,6559	373,0600	-0,982%	13,797%
NN (L) US Growth Equity X CAP (USD)	16/10/19	46.847.189,37	4.557,49	126,89	128,7934	126,8900	-0,353%	21,044%
NN (L) US High Dividend X CAP (USD)	16/10/19	247.987.884,12	19.257,83	532,44	540,4266	532,4400	-0,191%	17,386%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	16/10/19	5.923.785.046,22	122.306,59	367,19	372,6979	367,1900	-0,027%	11,747%
NN (L) Global High Yield X CAP (USD)	16/10/19	1.941.130.499,39	14.303,75	386,36	392,1554	386,3600	0,122%	7,780%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	16/10/19	1.086.968.906,00	19.205,88	1.364,51	1.384,9777	1.364,5100	-0,185%	11,532%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	16/10/19	731.801.855,74	80.986,63	574,85	583,4728	574,8500	-0,144%	7,915%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	16/10/19	346.337.285,17	12.076,41	779,05	790,7358	779,0500	-0,200%	14,919%
NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	16/10/19	409.480.228,87	6.802,21	663,42	673,3713	663,4200	-0,179%	12,859%
NN (L) Absolute Return Bond X CAP (EUR)	16/10/19	53.183.290,01	2.619,43	260,12	262,7212	260,1200	0,050%	3,014%
NN (L) First Class Protection P CAP (EUR)	16/10/19	75.622.967,62	910.564,53	31,07	31,2254	31,0700	0,064%	2,847%
NN (L) First Class Multi Asset X CAP (EUR)	16/10/19	975.139.905,46	45.555,25	278,51	282,6877	278,5100	-0,032%	2,284%
NN (L) European Sustainable Equity X Cap (EUR)	16/10/19	391.445.098,26	20.033,51	391,31	399,1362	391,3100	-0,379%	23,746%
3K DOMESTIC EQUITY FUND	16/10/19	47.923.683,84	6.097.924,01	7,8590	8,0162	7,8590	0,315%	23,766%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/10/19	432.301,86	40.000,00	10,8075	10,8075	10,8075	0,318%	25,238%
3K BALANCED FUND	16/10/19	8.381.895,56	1.937.799,72	4,3255	4,3904	4,3255	0,183%	27,909%
3K INTERNATIONAL INCOME BOND FUND	16/10/19	5.827.451,16	1.041.245,70	5,5966	5,6526	5,5966	0,002%	6,674%
3K GREEK VALUE DOMESTIC EQUITY FUND	16/10/19	8.111.749,95	873.001,40	9,2918	9,4776	9,2918	0,390%	25,400%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/10/19	4.135.480,26	242.969,31	17,0206	17,0206	17,0206	0,393%	26,591%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/10/19	13.993.347,71	1.363.437,56	10,2633	10,2633	10,2633	0,189%	30,147%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	16/10/19	11.602.477,89	769.041,14	15,0869	15,0869	15,0869	0,082%	30,698%
NN HELLAS BOND FUND	16/10/19	742.998,54	98.590,40	7,5362	7,6116	7,5362	0,080%	29,872%

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%

\* 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