

**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)	30/10/19	189.461.837,14	6.324,02	1.213,18	1.237,4436	1.213,1800	0,590%	18,434%
NN (L) Communication Services X CAP (USD)	30/10/19	40.672.310,50	805,83	873,98	891,4596	873,9800	0,181%	10,041%
NN (L) Health Care X CAP (USD)	30/10/19	254.707.729,84	5.923,09	1.974,89	2.014,3878	1.974,8900	1,064%	7,568%
NN (L) Food & Beverages X CAP (USD)	30/10/19	309.043.218,91	12.768,76	2.167,30	2.210,6460	2.167,3000	1,122%	17,604%
NN (L) Consumer Goods X CAP (USD)	30/10/19	60.023.429,61	860,27	1.819,67	1.856,0634	1.819,6700	0,467%	20,226%
NN (L) Banking & Insurance X CAP (USD)	30/10/19	82.619.579,04	9.658,23	703,34	717,4068	703,3400	-0,221%	19,664%
NN (L) Energy X CAP (USD)	30/10/19	89.389.683,51	32.823,75	945,67	964,5834	945,6700	-1,118%	0,952%
NN (L) Materials X CAP (USD)	30/10/19	51.867.645,23	18.833,22	954,08	973,1616	954,0800	-0,510%	14,431%
NN (L) Information Technology X CAP (USD)	30/10/19	227.069.371,34	6.004,74	1.680,96	1.714,5792	1.680,9600	0,666%	27,354%
NN (L) Utilities X CAP (USD)	30/10/19	23.620.756,85	7.622,38	885,26	902,9652	885,2600	0,686%	12,380%
NN (L) Greater China Equity X CAP (USD)	30/10/19	154.237.346,05	24.017,96	1.194,90	1.218,7980	1.194,9000	0,050%	17,416%
NN (L) Global Sustainable Equity X CAP (EUR)	30/10/19	2.030.832.108,41	30.469,18	337,31	344,0562	337,3100	0,229%	26,675%
NN (L) Emerging Markets High Dividend X CAP (USD)	30/10/19	470.697.550,65	32.988,71	54,53	55,6206	54,5300	-0,365%	3,986%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	30/10/19	126.256.499,74	4.039,13	1.789,56	1.825,3512	1.789,5600	0,030%	13,823%
NN (L) Asia Income X CAP (USD)	30/10/19	217.626.166,50	6.823,30	1.082,96	1.104,6192	1.082,9600	0,284%	9,738%
NN (L) Emerging Europe Equity X CAP (EUR)	30/10/19	48.623.081,02	288.099,15	69,81	71,2062	69,8100	0,172%	29,566%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	30/10/19	848.368.370,15	31.455,55	138,81	141,5862	138,8100	0,058%	20,694%
NN (L) Japan Equity X CAP (JPY)	30/10/19	26.460.652.929,00	188.803,52	4.572,00	4.663,4400	4.572,0000	-0,305%	13,618%
NN (L) Euro Equity X CAP (EUR)	30/10/19	419.797.535,60	7.469,52	152,74	155,7948	152,7400	0,361%	20,762%
NN (L) European Equity X CAP (EUR)	30/10/19	181.842.136,65	66.567,58	61,88	63,1176	61,8800	-0,113%	21,405%
NN (L) Global High Dividend X CAP (EUR)	30/10/19	450.433.483,21	56.011,66	441,90	450,7380	441,9000	-0,014%	18,621%
NN (L) Industrials X CAP (EUR)	30/10/19	40.642.574,90	5.120,73	645,57	658,4814	645,5700	-0,317%	23,398%
NN (L) European High Dividend X CAP (EUR)	30/10/19	298.954.498,07	18.695,29	394,20	402,0840	394,2000	-0,160%	18,229%
NN (L) Euro Income X CAP (EUR)	30/10/19	52.418.033,31	1.033,87	1.319,94	1.346,3388	1.319,9400	0,187%	17,326%
NN (L) Prestige & Luxe X CAP (EUR)	30/10/19	115.025.226,57	50.953,90	882,91	900,5682	882,9100	0,589%	21,179%
NN (L) Information Technology X CAP (EUR)	30/10/19	227.069.371,34	3.498,19	5.193,05	5.296,9110	5.193,0500	0,598%	30,874%
NN (L) Alternative Beta X CAP (EUR)	30/10/19	360.281.443,65	11.746,22	382,53	390,1806	382,5300	0,021%	8,421%
NN (L) Global Real Estate X CAP (EUR)	30/10/19	436.861.545,87	1.778,57	1.561,44	1.592,6688	1.561,4400	0,357%	21,625%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	30/10/19	281.179.704,99	103.215,50	452,71	461,7642	452,7100	0,130%	19,815%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	30/10/19	97.955.858,62	7.465,75	210,66	212,7666	210,6600	-0,166%	-0,599%
NN (L) US Factor Credit X CAP (USD)	30/10/19	46.641.112,15	5.005,14	1.271,73	1.284,4473	1.271,7300	0,272%	11,670%
NN (L) Global Bond Opportunities X CAP (EUR)	30/10/19	97.955.858,62	1.828,00	867,43	876,1043	867,4300	-0,243%	3,184%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	30/10/19	568.652.687,59	27.006,28	1.997,03	2.017,0003	1.997,0300	0,040%	11,284%
NN (L) Euro Fixed Income X CAP (EUR)	30/10/19	1.300.068.359,90	27.676,07	575,78	581,5378	575,7800	-0,047%	7,264%
NN (L) US Credit X CAP (USD)	30/10/19	1.992.738.062,48	61.750,31	1.447,04	1.461,5104	1.447,0400	0,188%	13,565%
NN (L) Global High Yield X Hedged CAP (EUR)	30/10/19	1.937.523.183,81	22.430,05	499,78	504,7778	499,7800	-0,090%	6,752%
NN (L) Euromix Bond X CAP (EUR)	30/10/19	386.916.023,92	35.634,04	170,94	172,6494	170,9400	-0,012%	0,885%
NN (L) Euro Credit X CAP (EUR)	30/10/19	837.648.906,80	24.550,93	181,19	183,0019	181,1900	-0,006%	5,860%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	30/10/19	6.059.934.015,64	6.507,49	4.977,58	5.027,3558	4.977,5800	-0,066%	8,683%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	30/10/19	101.413.189,55	161.103,43	49,47	49,9647	49,4700	-0,161%	2,486%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	30/10/19	156.799.864,77	5.930,43	314,08	317,2208	314,0800	0,297%	4,732%
NN (L) Euro Liquidity X CAP (EUR)	30/10/19	65.821.453,47	28.165,23	252,86	252,8600	252,8600	-0,004%	-0,374%
NN (L) Alternative Beta X CAP (USD)	30/10/19	360.281.443,65	1.100,76	290,94	295,3041	290,9400	0,089%	5,501%
NN (L) Commodity Enhanced X CAP (USD)	30/10/19	243.123.338,63	1.230,71	128,14	130,0621	128,1400	-0,265%	2,348%
NN (L) Emerging Europe Equity X CAP (USD)	30/10/19	48.623.081,02	6.338,68	94,78	96,2017	94,7800	0,243%	26,071%
NN (L) Global High Dividend X CAP (USD)	30/10/19	450.433.483,21	5.093,17	483,67	490,9251	483,6700	0,054%	15,429%
NN (L) Global Equity Impact Opportunities X CAP (USD)	30/10/19	281.179.704,99	2.168,25	382,24	387,9736	382,2400	0,199%	16,597%
NN (L) US Growth Equity X CAP (USD)	30/10/19	46.546.022,97	4.561,69	128,97	130,9046	128,9700	0,514%	23,028%
NN (L) US High Dividend X CAP (USD)	30/10/19	257.158.501,23	19.235,39	542,57	550,7086	542,5700	0,257%	19,619%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	30/10/19	6.059.934.015,64	122.799,05	366,63	372,1295	366,6300	-0,060%	11,577%
NN (L) Global High Yield X CAP (USD)	30/10/19	1.937.523.183,81	14.235,99	387,14	392,9471	387,1400	-0,072%	7,998%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	30/10/19	1.097.773.033,82	19.126,94	1.372,30	1.392,8845	1.372,3000	0,001%	12,168%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	30/10/19	736.443.439,50	81.389,53	575,41	584,0412	575,4100	-0,005%	8,020%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	30/10/19	351.047.549,53	12.097,76	786,83	798,6325	786,8300	0,033%	16,067%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	30/10/19	415.426.668,98	6.970,64	667,49	677,5024	667,4900	0,082%	13,552%
NN (L) Absolute Return Bond X CAP (EUR)	30/10/19	52.580.610,03	2.568,61	259,87	262,4687	259,8700	0,012%	2,915%
NN (L) First Class Protection P CAP (EUR)	30/10/19	75.307.615,46	905.863,16	31,10	31,2555	31,1000	-0,032%	2,946%
NN (L) First Class Multi Asset X CAP (EUR)	30/10/19	971.148.979,92	44.804,86	279,01	283,1952	279,0100	0,039%	2,468%
NN (L) European Sustainable Equity X Cap (EUR)	30/10/19	391.738.984,53	19.697,27	397,03	404,9706	397,0300	0,098%	25,555%
3K DOMESTIC EQUITY FUND	30/10/19	48.201.167,37	6.103.009,43	7,8979	8,0559	7,8979	-0,008%	24,378%
3K BALANCED FUND	30/10/19	8.469.213,49	1.935.484,60	4,3758	4,4414	4,3758	0,087%	29,396%
3K INTERNATIONAL INCOME BOND FUND	30/10/19	6.190.919,31	1.100.228,00	5,6269	5,6832	5,6269	0,071%	7,252%
3K GREEK VALUE DOMESTIC EQUITY FUND	30/10/19	7.751.399,25	828.414,05	9,3569	9,5440	9,3569	-0,003%	26,279%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/10/19	3.924.327,29	228.845,12	17,1484	17,1484	17,1484	0,001%	27,541%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/10/19	14.604.221,61	1.410.849,59	10,3514	10,3514	10,3514	0,101%	31,265%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	30/10/19	12.111.655,13	787.874,79	15,3726	15,3726	15,3726	0,246%	33,173%
NN HELLAS BOND FUND	30/10/19	872.468,15	113.650,22	7,6768	7,7536	7,6768	0,244%	32,295%

Launch on 18/05/2017

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 ANAGENISSIS FUND*	30/10/19	1.012.206,68	0,00	0,0000	0,0000	0,0000	0,000%	0,000%

Launch on 18/6/2018

\* The Unit Net Price of 3K Anagenissis 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**