

**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 31/12/2019
<a href="#">NN (L) European Real Estate X CAP (EUR)</a>	21/05/20	137.617.048,37	6.041,01	896,09	914,0118	896,0900	-0,518%	-29,129%
<a href="#">NN (L) Climate &amp; Environment X CAP (EUR)</a>	21/05/20	70.562.918,45	2.614,86	1.396,48	1.424,4096	1.396,4800	-0,094%	-5,162%
<a href="#">NN (L) Health Care X CAP (USD)</a>	21/05/20	275.448.696,92	6.117,59	2.168,02	2.211,3804	2.168,0200	-0,852%	2,675%
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	21/05/20	245.545.448,68	16.444,45	2.011,80	2.052,0360	2.011,8000	-0,929%	-8,657%
<a href="#">NN (L) Health &amp; Well-Being X CAP (USD)</a>	21/05/20	99.092.389,87	26.608,30	164,43	167,7186	164,4300	-0,598%	-10,529%
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	21/05/20	35.727.525,01	7.358,12	528,72	539,2944	528,7200	-0,851%	-27,930%
<a href="#">NN (L) Energy X CAP (USD)</a>	21/05/20	125.478.759,48	93.523,40	625,46	637,9692	625,4600	-1,319%	-36,315%
<a href="#">NN (L) Climate &amp; Environment XCA (USD)</a>	21/05/20	70.562.918,45	17.148,89	930,02	948,6204	930,0200	-0,557%	-7,556%
<a href="#">NN (L) Smart Connectivity XCAP (USD)</a>	21/05/20	163.866.758,13	8.305,92	1.694,80	1.728,6960	1.694,8000	-0,885%	-6,336%
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	21/05/20	152.639.654,77	15.573,77	1.255,22	1.280,3244	1.255,2200	-1,129%	-5,107%
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	21/05/20	2.094.803.857,14	32.061,36	369,91	377,3082	369,9100	-0,323%	3,111%
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	21/05/20	190.571.266,12	29.667,34	49,49	50,4798	49,4900	-0,423%	-14,050%
<a href="#">NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)</a>	21/05/20	158.781.107,02	3.110,08	1.605,59	1.637,7018	1.605,5900	-0,257%	-16,012%
<a href="#">NN (L) Asia Income X CAP (USD)</a>	21/05/20	178.114.504,29	5.150,32	1.012,09	1.032,3318	1.012,0900	-1,252%	-13,200%
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	21/05/20	34.961.141,22	277.061,71	54,83	55,9266	54,8300	-0,814%	-25,188%
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	21/05/20	492.477.317,98	28.760,41	131,19	133,8138	131,1900	-0,711%	-10,609%
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	21/05/20	19.751.850.736,00	182.604,07	3.778,00	3.853,5600	3.778,0000	-0,106%	-20,346%
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	21/05/20	223.722.019,59	6.927,09	120,42	122,8284	120,4200	-1,076%	-21,658%
<a href="#">NN (L) European Equity X CAP (EUR)</a>	21/05/20	137.292.224,21	58.473,23	51,47	52,4994	51,4700	-0,733%	-19,301%
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	21/05/20	343.746.450,67	49.219,38	383,49	391,1598	383,4900	-0,229%	-16,629%
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	21/05/20	210.122.821,73	16.624,10	326,60	333,1320	326,6000	-0,497%	-18,831%
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	21/05/20	34.913.988,25	973,70	1.002,96	1.023,0192	1.002,9600	-1,031%	-24,748%
<a href="#">NN (L) Health and Well-Being XCA (EUR)</a>	21/05/20	99.092.389,87	39.056,81	854,29	871,3758	854,2900	-0,133%	-8,211%
<a href="#">NN (L) Smart Connectivity X CAP (EUR)</a>	21/05/20	163.866.758,13	2.890,62	5.322,44	5.428,8888	5.322,4400	-0,423%	-3,911%
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	21/05/20	268.606.560,26	11.911,29	386,53	394,2606	386,5300	0,003%	0,228%
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	21/05/20	289.809.914,34	1.368,38	1.161,29	1.184,5158	1.161,2900	0,200%	-24,705%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>	21/05/20	307.818.217,48	96.065,91	455,97	465,0894	455,9700	0,496%	-5,850%
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	21/05/20	66.909.865,87	5.083,41	206,84	208,9084	206,8400	-0,005%	-3,791%
<a href="#">NN (L) US Factor Credit X CAP (USD)</a>	21/05/20	42.971.303,46	4.222,44	1.293,81	1.306,7481	1.293,8100	0,053%	0,947%
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	21/05/20	66.909.865,87	1.464,45	865,86	874,5186	865,8600	0,237%	-2,127%
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	21/05/20	545.208.107,53	24.637,15	1.938,38	1.957,7638	1.938,3800	0,499%	-3,648%
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	21/05/20	1.177.311.499,47	22.260,97	559,86	566,4586	559,8600	0,132%	-1,961%
<a href="#">NN (L) US Credit X CAP (USD)</a>	21/05/20	3.506.563.214,86	82.224,77	1.510,54	1.525,6454	1.510,5400	-0,177%	3,044%
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	21/05/20	1.610.767.468,15	20.723,91	462,04	466,6604	462,0400	0,424%	-9,292%
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	21/05/20	380.671.625,58	17.474,68	169,73	171,4273	169,7300	0,124%	0,077%
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	21/05/20	1.324.501.696,01	24.742,03	175,33	177,0833	175,3300	0,355%	-2,983%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	21/05/20	4.628.410.021,28	6.140,64	4.591,30	4.637,2130	4.591,3000	0,609%	-9,020%
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	21/05/20	60.388.673,71	144.900,62	46,22	46,6822	46,2200	0,195%	-7,855%
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	21/05/20	158.024.966,16	16.084,86	324,19	327,4319	324,1900	0,179%	3,575%
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	21/05/20	67.268.210,32	37.970,17	252,30	252,3000	252,3000	0,000%	-0,135%
<a href="#">NN (L) Alternative Beta X CAP (USD)</a>	21/05/20	268.606.560,26	898,27	289,18	293,5177	289,1800	-0,465%	-2,304%
<a href="#">NN (L) Commodity Enhanced X CAP (USD)</a>	21/05/20	153.476.999,36	1.040,77	110,83	112,4925	110,8300	-0,806%	-15,500%
<a href="#">NN (L) Emerging Europe Equity X CAP (USD)</a>	21/05/20	34.961.141,22	9.825,79	73,23	74,3285	73,2300	-1,267%	-27,076%
<a href="#">NN (L) Global High Dividend X CAP (USD)</a>	21/05/20	343.746.450,67	5.769,53	412,93	419,1240	412,9300	-0,695%	-18,727%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (USD)</a>	21/05/20	307.818.217,48	4.808,14	378,71	384,3907	378,7100	0,032%	-8,227%
<a href="#">NN (L) US Growth Equity X CAP (USD)</a>	21/05/20	40.315.970,89	4.210,21	137,95	140,0193	137,9500	-0,713%	0,863%
<a href="#">NN (L) US High Dividend X CAP (USD)</a>	21/05/20	201.525.637,84	21.109,26	473,52	480,6228	473,5200	-0,471%	-16,392%
<a href="#">NN (L) Emerging Markets Debt Hard Currency X CAP (USD)</a>	21/05/20	4.628.410.021,28	138.546,72	344,60	349,7690	344,6000	0,607%	-7,750%
<a href="#">NN (L) Global High Yield X CAP (USD)</a>	21/05/20	1.610.767.468,15	16.739,54	359,50	364,8925	359,5000	0,282%	-9,526%
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	21/05/20	1.103.812.849,05	16.776,82	1.347,83	1.368,0475	1.347,8300	0,137%	-3,803%
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	21/05/20	725.755.651,37	84.454,78	566,56	575,0584	566,5600	0,172%	-2,020%
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	21/05/20	344.495.456,43	12.302,75	766,34	777,8351	766,3400	0,114%	-5,992%
<a href="#">NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)</a>	21/05/20	445.520.404,12	8.176,36	650,91	660,6737	650,9100	0,052%	-4,444%
<a href="#">NN (L) Absolute Return Bond X CAP (EUR)</a>	21/05/20	46.179.446,90	2.533,14	252,62	255,1462	252,6200	0,091%	-3,256%
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	21/05/20	69.305.010,76	850.844,57	29,93	30,0797	29,9300	-0,133%	-4,833%
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	21/05/20	910.747.384,60	33.198,82	269,59	273,6339	269,5900	-0,037%	-4,173%
<a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>	21/05/20	358.323.020,93	18.983,80	386,16	393,8832	386,1600	-0,336%	-8,123%
<a href="#">3K DOMESTIC EQUITY FUND</a>	21/05/20	33.393.186,86	5.492.618,45	6,0796	6,2012	6,0796	-0,163%	-26,357%
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL CLIENTS</a>	21/05/20	357.455,13	34.700,00	10,3013	10,3013	10,3013	-0,076%	3,013%
<a href="#">3K BALANCED FUND</a>	21/05/20	6.591.884,80	1.701.528,50	3,8741	3,9322	3,8741	0,238%	-12,430%
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	21/05/20	6.201.716,14	1.185.239,04	5,2325	5,2848	5,2325	0,088%	-7,069%
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	21/05/20	87.103,01	9.537,19	9,1330	9,1330	9,1330	0,088%	-8,670%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	21/05/20	5.365.703,37	733.756,36	7,3126	7,4589	7,3126	-0,169%	-25,441%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	21/05/20	2.032.160,24	150.884,92	13,4683	13,4683	13,4683	-0,125%	-25,234%
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	21/05/20	18.629.772,95	2.275.463,16	8,1872	8,1872	8,1872	-0,348%	-24,817%
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	21/05/20	15.737.400,53	1.028.554,27	15,3005	15,3005	15,3005	0,514%	1,418%
<a href="#">NN HELLAS BOND FUND</a>	21/05/20	944.914,32	124.245,74	7,6052	7,6813	7,6052	0,511%	1,089%

Launch on 18/05/2017

Launch on 08/04/2020

Launch on 22/02/2019

Launch on 30/01/2020

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 31/12/2019
<a href="#">3K ANAGENISSIS FUND*</a>	21/05/20	2.753.912,91	561.004,16	4,9089	5,0071	4,9089	0,069%	-22,257%

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**