

**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
NN (L) European Real Estate X CAP (EUR)	26/05/20	144.713.761.41	6.103.52	936.93	955.6686	936.9300	1.746%	-25.899%
NN (L) Climate & Environment X CAP (EUR)	26/05/20	72.017.920.22	2.614.38	1.428.22	1.456.7844	1.428.2200	2.165%	-3.006%
NN (L) Health Care X CAP (USD)	26/05/20	275.193.748.70	6.157.92	2.162.53	2.205.7806	2.162.5300	-0.377%	2.415%
NN (L) Food & Beverages X CAP (USD)	26/05/20	248.028.530.55	16.371.31	2.031.06	2.071.6812	2.031.0600	1.005%	-7.783%
NN (L) Health & Well-Being X CAP (USD)	26/05/20	100.420.498.65	26.548.57	167.70	171.0540	167.7000	1.754%	-8.750%
NN (L) Banking & Insurance X CAP (USD)	26/05/20	37.293.243.39	7.421.28	551.10	562.1220	551.1000	4.943%	-24.879%
NN (L) Energy X CAP (USD)	26/05/20	127.549.660.47	92.514.72	638.83	651.6066	638.8300	3.024%	-34.953%
NN (L) Climate & Environment XCA (USD)	26/05/20	72.017.920.22	16.954.71	954.90	973.9980	954.9000	3.048%	-5.083%
NN (L) Smart Connectivity XCAP (USD)	26/05/20	168.152.810.99	8.385.11	1.746.17	1.781.0934	1.746.1700	2.350%	-3.497%
NN (L) Greater China Equity X CAP (USD)	26/05/20	154.123.094.47	15.630.65	1.235.11	1.259.8122	1.235.1100	1.629%	-6.628%
NN (L) Global Sustainable Equity X CAP (EUR)	26/05/20	2.135.444.318.08	32.285.05	371.89	379.3278	371.8900	0.032%	3.663%
NN (L) Emerging Markets High Dividend X CAP (USD)	26/05/20	190.323.358.49	29.735.77	49.52	50.5104	49.5200	1.893%	-13.998%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	26/05/20	156.435.456.00	3.102.77	1.605.08	1.637.1816	1.605.0800	2.054%	-16.038%
NN (L) Asia Income X CAP (USD)	26/05/20	180.270.831.06	5.155.94	998.51	1.018.4802	998.5100	1.769%	-14.364%
NN (L) Emerging Europe Equity X CAP (EUR)	26/05/20	35.981.991.77	282.365.89	55.96	57.0792	55.9600	1.139%	-23.646%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	26/05/20	500.838.451.59	28.786.98	133.27	136.9354	133.2700	1.307%	-9.192%
NN (L) Japan Equity X CAP (JPY)	26/05/20	20.299.027.246.00	182.929.95	3.903.00	3.981.0600	3.903.0000	3.009%	-17.710%
NN (L) Euro Equity X CAP (EUR)	26/05/20	238.203.715.22	6.726.07	124.62	127.1124	124.6200	0.972%	-18.925%
NN (L) European Equity X CAP (EUR)	26/05/20	141.423.201.83	58.528.17	52.72	53.7744	52.7200	0.996%	-17.341%
NN (L) Global High Dividend X CAP (EUR)	26/05/20	350.551.147.30	49.173.80	388.83	396.6066	388.8300	1.300%	-15.468%
NN (L) European High Dividend X CAP (EUR)	26/05/20	212.978.914.81	16.626.67	335.71	342.4242	335.7100	1.212%	-16.567%
NN (L) Euro Income X CAP (EUR)	26/05/20	36.067.049.87	968.18	1.036.68	1.057.4136	1.036.6800	1.164%	-22.218%
NN (L) Health and Well-Being XCA (EUR)	26/05/20	100.420.498.65	38.799.77	867.88	885.2376	867.8800	0.913%	-6.751%
NN (L) Smart Connectivity X CAP (EUR)	26/05/20	168.152.810.99	2.882.85	5.462.28	5.571.5256	5.462.2800	1.474%	-1.386%
NN (L) Alternative Beta X CAP (EUR)	26/05/20	271.187.603.73	11.933.68	387.20	394.9440	387.2000	-0.255%	0.402%
NN (L) Global Real Estate X CAP (EUR)	26/05/20	301.156.558.93	1.368.67	1.206.89	1.231.0278	1.206.8900	3.486%	-21.748%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	26/05/20	313.805.455.50	96.034.40	464.39	473.6778	464.3900	2.248%	-4.111%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	26/05/20	67.479.665.67	5.063.14	208.17	210.2517	208.1700	0.260%	-3.172%
NN (L) US Factor Credit X CAP (USD)	26/05/20	43.042.522.77	4.222.82	1.295.90	1.308.8590	1.295.9000	-0.032%	1.110%
NN (L) Global Bond Opportunities X CAP (EUR)	26/05/20	67.479.665.67	1.464.51	870.02	878.7202	870.0200	-0.208%	-1.657%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	26/05/20	546.870.938.81	24.577.48	1.937.14	1.956.5114	1.937.1400	-0.025%	-3.710%
NN (L) Euro Fixed Income X CAP (EUR)	26/05/20	1.179.984.363.33	22.211.28	561.32	566.9332	561.3200	0.175%	-1.706%
NN (L) US Credit X CAP (USD)	26/05/20	3.556.806.137.76	82.519.76	1.520.32	1.535.5232	1.520.3200	0.147%	3.711%
NN (L) Global High Yield X Hedged CAP (EUR)	26/05/20	1.643.103.950.40	20.708.04	470.37	475.0737	470.3700	1.579%	-7.657%
NN (L) Euromix Bond X CAP (EUR)	26/05/20	381.485.981.90	17.474.97	169.16	170.8516	169.1600	-0.348%	-0.259%
NN (L) Euro Credit X CAP (EUR)	26/05/20	1.326.736.633.16	24.659.59	175.61	177.3661	175.6100	0.171%	-2.828%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	26/05/20	4.740.744.971.73	6.261.54	4.640.34	4.686.7434	4.640.3400	0.830%	-8.048%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	26/05/20	60.753.712.09	144.882.88	46.53	46.9953	46.5300	0.911%	-7.237%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	26/05/20	157.575.396.42	16.388.59	323.09	326.3209	323.0900	-0.324%	3.224%
NN (L) Euro Liquidity X CAP (EUR)	26/05/20	68.883.031.47	44.351.58	252.30	252.3000	252.3000	0.000%	-0.135%
NN (L) Alternative Beta X CAP (USD)	26/05/20	271.187.603.73	898.27	290.82	295.1823	290.8200	0.574%	-1.750%
NN (L) Commodity Enhanced X CAP (USD)	26/05/20	154.348.709.04	1.040.77	111.34	113.0101	111.3400	0.851%	-15.111%
NN (L) Emerging Europe Equity X CAP (USD)	26/05/20	35.981.991.77	9.700.92	75.03	76.1555	75.0300	1.971%	-25.284%
NN (L) Global High Dividend X CAP (USD)	26/05/20	350.551.147.30	5.776.61	420.33	426.6350	420.3300	2.173%	-17.271%
NN (L) Global Equity Impact Opportunities X CAP (USD)	26/05/20	313.805.455.50	4.780.38	387.22	393.0283	387.2200	3.132%	-6.165%
NN (L) US Growth Equity X CAP (USD)	26/05/20	40.461.712.78	4.210.21	138.53	140.6080	138.5300	0.116%	1.287%
NN (L) US High Dividend X CAP (USD)	26/05/20	205.869.829.42	21.037.79	481.97	489.1996	481.9700	1.765%	-14.900%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	26/05/20	4.740.744.971.73	140.155.14	348.35	353.5753	348.3500	0.854%	-6.746%
NN (L) Global High Yield X CAP (USD)	26/05/20	1.643.103.950.40	16.836.74	366.57	372.0686	366.5700	1.870%	-7.746%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	26/05/20	1.109.651.208.96	16.790.74	1.351.80	1.372.0770	1.351.8000	0.135%	-3.520%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	26/05/20	726.268.340.68	84.654.01	566.85	575.3528	566.8500	-0.028%	-1.970%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	26/05/20	347.795.003.69	12.300.00	770.51	782.0677	770.5100	0.654%	-5.481%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	26/05/20	449.775.153.20	8.178.80	656.96	666.8144	656.9600	0.091%	-3.556%
NN (L) Absolute Return Bond X CAP (EUR)	26/05/20	46.202.442.55	2.533.27	253.54	256.0754	253.5400	0.336%	-2.903%
NN (L) First Class Protection P CAP (EUR)	26/05/20	69.510.580.40	850.770.46	30.03	30.1802	30.0300	0.133%	-4.515%
NN (L) First Class Multi Asset X CAP (EUR)	26/05/20	912.257.034.74	33.230.21	270.00	274.0500	270.0000	0.145%	-4.027%
NN (L) European Sustainable Equity X Cap (EUR)	26/05/20	376.548.597.96	20.052.55	394.94	402.8388	394.9400	0.264%	-6.034%
3K DOMESTIC EQUITY FUND	26/05/20	34.361.999.60	5.484.134.27	6.2857	6.3910	6.2857	1.220%	-24.103%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL CLIENTS	26/05/20	747.421.59	70.428.77	10.6124	10.6124	10.6124	1.182%	6.124%
3K BALANCED FUND	26/05/20	6.697.552.80	1.696.898.41	3.9469	4.0061	3.9469	0.691%	-10.784%
3K INTERNATIONAL INCOME BOND FUND	26/05/20	6.311.512.91	1.201.464.99	5.2532	5.3057	5.2532	0.244%	-6.701%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	26/05/20	87.454.26	9.537.19	9.1698	9.1698	9.1698	0.245%	-8.302%
3K GREEK VALUE DOMESTIC EQUITY FUND	26/05/20	5.491.013.67	727.212.63	7.5508	7.7018	7.5508	1.304%	-23.012%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/05/20	2.099.377.38	150.884.92	13.9138	13.9138	13.9138	1.349%	-22.761%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/05/20	19.333.457.85	2.292.192.89	8.4345	8.4345	8.4345	1.125%	-22.546%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	26/05/20	15.959.777.23	1.035.033.98	15.4196	15.4196	15.4196	0.173%	2.208%
NN HELLAS BOND FUND	26/05/20	954.382.85	124.535.09	7.6636	7.7402	7.6636	0.171%	1.865%

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
3K ANAGENISSIS FUND*	26/05/20	2.806.346.49	555.801.07	5.0492	5.1502	5.0492	1.759%	-20.035%

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