

**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>	04/06/20	160.148.469,48	6.696,33	1.026,87	1.047,4074	1.026,8700	0,264%	-18,786%
<a href="#">NN (L) Climate &amp; Environment X CAP (EUR)</a>	04/06/20	74.249.711,58	2.618,98	1.470,39	1.499,7978	1.470,3900	-1,292%	-0,143%
<a href="#">NN (L) Health Care X CAP (USD)</a>	04/06/20	286.288.895,48	6.231,43	2.208,09	2.252,2518	2.208,0900	-0,871%	4,573%
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	04/06/20	259.355.745,65	16.748,25	2.104,96	2.147,0592	2.104,9600	-0,325%	-4,427%
<a href="#">NN (L) Health &amp; Well-Being X CAP (USD)</a>	04/06/20	102.359.293,49	26.326,38	176,43	179,9586	176,4300	-0,136%	-3,999%
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	04/06/20	41.243.256,88	7.600,90	601,33	613,3566	601,3300	1,050%	-18,032%
<a href="#">NN (L) Energy X CAP (USD)</a>	04/06/20	136.524.060,70	90.974,04	686,62	700,3524	686,6200	0,034%	-30,087%
<a href="#">NN (L) Climate &amp; Environment XCA (USD)</a>	04/06/20	74.249.711,58	16.972,75	1.015,27	1.035,5754	1.015,2700	-0,197%	0,917%
<a href="#">NN (L) Health &amp; Well-Being X CAP (USD)</a>	04/06/20	172.313.258,31	8.491,71	1.832,71	1.869,3642	1.832,7100	-0,370%	1,286%
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	04/06/20	157.509.749,88	15.434,40	1.291,09	1.316,9118	1.291,0900	0,171%	-2,396%
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	04/06/20	2.149.244.960,67	35.183,52	374,70	382,1940	374,7000	-2,001%	4,446%
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	04/06/20	193.768.770,21	29.755,28	52,58	53,6316	52,5800	-0,209%	-8,684%
<a href="#">NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)</a>	04/06/20	166.757.102,40	3.435,51	1.712,19	1.746,4338	1.712,1900	-0,206%	-10,435%
<a href="#">NN (L) Asia Income X CAP (USD)</a>	04/06/20	190.982.143,75	7.296,92	1.052,87	1.073,9274	1.052,8700	-0,449%	-9,702%
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	04/06/20	36.427.807,54	281.218,23	56,43	57,5586	56,4300	-2,791%	-23,005%
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	04/06/20	525.285.570,06	28.636,58	139,00	141,7800	139,0000	-0,430%	-5,288%
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	04/06/20	20.495.980.100,00	182.994,86	4.077,00	4.158.5400	4.077,0000	-0,293%	-14,042%
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	04/06/20	261.532.012,60	6.778,45	133,29	135,9558	133,2900	-0,336%	-13,285%
<a href="#">NN (L) European Equity X CAP (EUR)</a>	04/06/20	150.024.364,02	58.529,51	55,37	56,4774	55,3700	-0,664%	-13,186%
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	04/06/20	361.294.646,73	49.287,67	398,06	406,0212	398,0600	-1,064%	-13,461%
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	04/06/20	226.480.286,79	16.655,29	353,68	360,7536	353,6800	-0,802%	-12,101%
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	04/06/20	38.266.433,93	968,32	1.102,17	1.124.2134	1.102,1700	-0,323%	-17,304%
<a href="#">NN (L) Health and Well-Being XCA (EUR)</a>	04/06/20	102.359.293,49	39.135,64	884,10	901,7820	884,1000	-1,231%	-5,008%
<a href="#">NN (L) Smart Connectivity X CAP (EUR)</a>	04/06/20	172.313.258,31	2.840,22	5.551,32	5.662,3464	5.551,3200	-1,464%	0,221%
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	04/06/20	285.340.547,56	11.939,94	380,34	387,9468	380,3400	-1,190%	-1,377%
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	04/06/20	335.363.729,09	1.357,63	1.242,13	1.266,9726	1.242,1300	-1,540%	-19,464%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>	04/06/20	324.220.247,33	97.006,28	474,02	483,5004	474,0200	-0,992%	-2,123%
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	04/06/20	67.466.569,33	5.055,97	210,42	212,5242	210,4200	-0,171%	-2,126%
<a href="#">NN (L) US Factor Credit X CAP (USD)</a>	04/06/20	43.192.459,85	4.121,48	1.306,70	1.319,7670	1.306,7000	-0,073%	1,953%
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	04/06/20	67.466.569,33	1.427,26	859,89	868,4889	859,8900	-0,974%	-2,802%
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	04/06/20	560.776.688,89	24.727,48	1.952,76	1.972,2876	1.952,7600	0,211%	-2,933%
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	04/06/20	1.197.213.886,33	22.227,53	564,67	570,3167	564,6700	0,329%	-1,119%
<a href="#">NN (L) US Credit X CAP (USD)</a>	04/06/20	3.683.912.826,72	84.688,45	1.529,51	1.544,8051	1.529,5100	-0,050%	4,338%
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	04/06/20	1.685.665.174,79	26.933,01	482,18	487,0018	482,1800	0,220%	-5,338%
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	04/06/20	382.486.584,05	18.203,54	168,55	170,2355	168,5500	-0,071%	-0,619%
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	04/06/20	1.349.229.406,60	25.720,03	178,21	179,9921	178,2100	0,417%	-1,389%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	04/06/20	5.027.347.942,64	6.385,50	4.711,14	4.758,2514	4.711,1400	-0,077%	-6,645%
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	04/06/20	62.743.684,22	142.222,27	47,47	47,9447	47,4700	-0,042%	-5,363%
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	04/06/20	157.635.533,46	16.902,96	322,58	325,8058	322,5800	-0,383%	3,061%
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	04/06/20	68.431.117,61	42.190,59	252,32	252,3200	252,3200	0,004%	-0,127%
<a href="#">NN (L) Alternative Beta X CAP (USD)</a>	04/06/20	285.340.547,56	898,27	295,02	299,4453	295,0200	-0,095%	-0,331%
<a href="#">NN (L) Commodity Enhanced X CAP (USD)</a>	04/06/20	162.094.575,68	1.040,77	113,22	114,9183	113,2200	1,315%	-13,678%
<a href="#">NN (L) Emerging Europe Equity X CAP (USD)</a>	04/06/20	36.427.807,54	10.338,24	78,14	79,3121	78,1400	-1,711%	-22,187%
<a href="#">NN (L) Global High Dividend X CAP (USD)</a>	04/06/20	361.294.646,73	5.859,12	444,39	451,0559	444,3900	0,034%	-12,535%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (USD)</a>	04/06/20	324.220.247,33	4.835,69	408,19	414,3129	408,1900	0,108%	-1,083%
<a href="#">NN (L) US Growth Equity X CAP (USD)</a>	04/06/20	43.518.426,78	4.144,74	142,37	144,5056	142,3700	-0,939%	4,094%
<a href="#">NN (L) US High Dividend X CAP (USD)</a>	04/06/20	215.317.801,24	21.085,89	505,52	513,1028	505,5200	0,224%	-10,742%
<a href="#">NN (L) Emerging Markets Debt Hard Currency X CAP (USD)</a>	04/06/20	5.027.347.942,64	149.120,59	353,83	359,1375	353,8300	-0,051%	-5,279%
<a href="#">NN (L) Global High Yield X CAP (USD)</a>	04/06/20	1.685.665.174,79	19.397,14	379,47	385,1621	379,4700	0,551%	-4,500%
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	04/06/20	1.122.037.731,58	16.879,80	1.365,61	1.386,0942	1.365,6100	-0,423%	-2,534%
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	04/06/20	732.095.125,95	85.123,25	570,44	578,9966	570,4400	-0,131%	-1,349%
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	04/06/20	354.332.505,27	12.352,61	782,29	794,0244	782,2900	-0,633%	-4,036%
<a href="#">NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)</a>	04/06/20	459.941.868,53	8.196,20	669,75	679,7963	669,7500	-0,106%	-1,678%
<a href="#">NN (L) Absolute Return Bond X CAP (EUR)</a>	04/06/20	46.055.052,90	2.533,18	256,48	259,0448	256,4800	0,172%	-1,777%
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	04/06/20	69.664.209,55	847.881,59	30,32	30,4716	30,3200	-0,066%	-3,593%
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	04/06/20	919.032.297,72	33.099,83	272,84	276,9326	272,8400	-0,296%	-3,018%
<a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>	04/06/20	402.798.621,37	18.975,79	405,90	414,0180	405,9000	-0,622%	-3,426%
<a href="#">3K DOMESTIC EQUITY FUND</a>	04/06/20	35.429.913,51	5.428.996,77	6,5261	6,6566	6,5261	-0,028%	-20,948%
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL CLIENTS</a>	04/06/20	395.160,88	35.728,77	11,0600	11,0600	11,0600	-0,021%	10,600%
<a href="#">3K BALANCED FUND</a>	04/06/20	6.786.312,84	1.658.927,10	4,0908	4,1522	4,0908	0,667%	-7,532%
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	04/06/20	6.378.616,04	1.184.016,55	5,3873	5,4412	5,3873	0,571%	-4,319%
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	04/06/20	89.697,41	9.537,19	9,4050	9,4050	9,4050	0,572%	-5,950%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	04/06/20	5.871.434,76	748.068,00	7,8488	8,0058	7,8488	-0,193%	-19,974%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	04/06/20	2.185.854,36	150.884,92	14,4869	14,4869	14,4869	-0,172%	-19,579%
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	04/06/20	20.642.193,69	2.347.610,37	8,7929	8,7929	8,7929	-0,179%	-19,255%
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	04/06/20	16.403.295,29	1.043.708,08	15,7164	15,7164	15,7164	0,943%	4,175%
<a href="#">NN HELLAS BOND FUND</a>	04/06/20	1.019.277,47	130.515,42	7,8096	7,8877	7,8096	0,941%	3,806%

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>	04/06/20	2.990.066,41	559.685,17	5,3424	5,4492	5,3424	0,043%	-15,392%

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**