

**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>	05/06/20	164.295.952,68	6.697,34	1.049,44	1.070,4288	1.049,4400	2,198%	-17,001%
<a href="#">NN (L) Climate &amp; Environment X CAP (EUR)</a>	05/06/20	75.908.457,98	2.620,73	1.503,88	1.533,9576	1.503,8800	2,278%	2,132%
<a href="#">NN (L) Health Care X CAP (USD)</a>	05/06/20	288.438.250,22	6.231,43	2.226,37	2.270,8974	2.226,3700	0,828%	5,439%
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	05/06/20	260.964.354,57	16.798,50	2.117,55	2.159,9010	2.117,5500	0,598%	-3,856%
<a href="#">NN (L) Health &amp; Well-Being X CAP (USD)</a>	05/06/20	104.206.362,96	26.326,38	179,14	182,7228	179,1400	1,536%	-2,525%
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	05/06/20	42.575.277,57	7.587,79	621,72	634,1544	621,7200	3,391%	-15,253%
<a href="#">NN (L) Energy X CAP (USD)</a>	05/06/20	143.896.874,45	90.402,67	728,30	742,8660	728,3000	6,070%	-25,843%
<a href="#">NN (L) Climate &amp; Environment XCA (USD)</a>	05/06/20	75.908.457,98	16.960,67	1.035,60	1.056,3120	1.035,6000	2,002%	2,938%
<a href="#">NN (L) Smart Connectivity XCAP (USD)</a>	05/06/20	176.820.334,78	8.425,66	1.876,25	1.913,7750	1.876,2500	2,376%	3,692%
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	05/06/20	158.463.641,03	15.380,66	1.309,01	1.335,1902	1.309,0100	1,388%	-1,041%
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	05/06/20	2.186.983.102,64	35.597,92	381,78	389,4156	381,7800	1,890%	6,420%
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	05/06/20	198.097.059,57	29.755,28	53,48	54,5496	53,4800	1,712%	-7,121%
<a href="#">NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)</a>	05/06/20	168.931.588,27	3.082,05	1.743,75	1.778,6250	1.743,7500	1,843%	-8,784%
<a href="#">NN (L) Asia Income X CAP (USD)</a>	05/06/20	191.885.082,71	7.285,66	1.074,84	1.096,3368	1.074,8400	2,087%	-7,818%
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	05/06/20	37.239.055,44	281.189,63	57,64	58,7928	57,6400	2,144%	-21,354%
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	05/06/20	542.941.529,42	28.767,10	142,37	145,2174	142,3700	2,424%	-2,991%
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	05/06/20	20.728.146.718,00	182.930,36	4.164,00	4.247,2800	4.164,0000	2,134%	-12,207%
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	05/06/20	269.189.940,29	6.778,41	137,19	139,9338	137,1900	2,926%	-10,748%
<a href="#">NN (L) European Equity X CAP (EUR)</a>	05/06/20	153.431.928,43	58.539,74	56,63	57,7626	56,6300	2,276%	-11,210%
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	05/06/20	372.584.289,52	49.347,69	410,23	418,4346	410,2300	3,057%	-10,816%
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	05/06/20	232.554.483,59	16.674,49	362,42	369,6684	362,4200	2,471%	-9,929%
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	05/06/20	39.245.350,42	968,32	1.131,36	1.153,9872	1.131,3600	2,648%	-15,114%
<a href="#">NN (L) Health and Well-Being XCA (EUR)</a>	05/06/20	104.206.362,96	39.147,13	900,09	918,0918	900,0900	1,809%	-3,290%
<a href="#">NN (L) Smart Connectivity X CAP (EUR)</a>	05/06/20	176.820.334,78	2.839,12	5.698,50	5.812,4700	5.698,5000	2,651%	2,878%
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	05/06/20	287.774.612,85	11.932,98	385,46	393,1692	385,4600	1,346%	-0,049%
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	05/06/20	346.143.514,84	1.346,13	1.282,18	1.307,8236	1.282,1800	3,224%	-16,867%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>	05/06/20	339.563.968,88	97.070,77	483,70	493,3740	483,7000	2,042%	-0,124%
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	05/06/20	67.889.458,93	5.055,97	211,90	214,0190	211,9000	0,703%	-1,437%
<a href="#">NN (L) US Factor Credit X CAP (USD)</a>	05/06/20	43.263.771,70	4.156,13	1.308,39	1.321,4739	1.308,3900	0,129%	2,085%
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	05/06/20	67.889.458,93	1.449,80	867,63	876,3063	867,6300	0,900%	-1,927%
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	05/06/20	562.455.156,33	24.828,13	1.955,03	1.974,5803	1.955,0300	0,116%	-2,820%
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	05/06/20	1.203.391.138,61	22.217,37	565,01	570,6601	565,0100	0,606%	-1,059%
<a href="#">NN (L) US Credit X CAP (USD)</a>	05/06/20	3.705.739.056,90	84.659,60	1.538,48	1.553,8648	1.538,4800	0,586%	4,950%
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	05/06/20	1.701.483.908,70	26.994,26	486,11	490,9711	486,1100	0,815%	-4,566%
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	05/06/20	381.788.072,95	18.199,17	168,24	169,9224	168,2400	-0,184%	-0,802%
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	05/06/20	1.361.017.182,17	25.828,48	179,34	181,1334	179,3400	0,634%	-0,764%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	05/06/20	5.077.712.545,26	6.507,48	4.753,93	4.801,4693	4.753,9300	0,908%	-5,797%
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	05/06/20	62.941.206,29	142.222,27	47,66	48,1366	47,6600	0,400%	-4,984%
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	05/06/20	157.694.380,54	16.940,16	321,47	324,6847	321,4700	-0,344%	2,706%
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	05/06/20	68.184.542,22	41.212,91	252,32	252,3200	252,3200	0,000%	-0,127%
<a href="#">NN (L) Alternative Beta X CAP (USD)</a>	05/06/20	287.774.612,85	898,27	298,19	302,6629	298,1900	1,075%	0,740%
<a href="#">NN (L) Commodity Enhanced X CAP (USD)</a>	05/06/20	162.861.922,50	1.040,77	113,75	115,4563	113,7500	0,468%	-13,274%
<a href="#">NN (L) Emerging Europe Equity X CAP (USD)</a>	05/06/20	37.239.055,44	10.751,42	79,60	80,7940	79,6000	1,868%	-20,733%
<a href="#">NN (L) Global High Dividend X CAP (USD)</a>	05/06/20	372.584.289,52	5.864,34	456,74	463,5911	456,7400	2,779%	-10,105%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (USD)</a>	05/06/20	339.563.968,88	5.082,68	415,40	421,6310	415,4000	1,766%	0,664%
<a href="#">NN (L) US Growth Equity X CAP (USD)</a>	05/06/20	44.412.154,40	4.142,03	145,32	147,4998	145,3200	2,072%	6,251%
<a href="#">NN (L) US High Dividend X CAP (USD)</a>	05/06/20	224.429.160,46	21.061,90	516,57	524,3186	516,5700	2,186%	-8,791%
<a href="#">NN (L) Emerging Markets Debt Hard Currency X CAP (USD)</a>	05/06/20	5.077.712.545,26	149.902,51	357,03	362,3855	357,0300	0,904%	-4,422%
<a href="#">NN (L) Global High Yield X CAP (USD)</a>	05/06/20	1.701.483.908,70	20.181,38	382,39	388,1259	382,3900	0,769%	-3,765%
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	05/06/20	1.130.863.837,96	16.902,94	1.375,86	1.396,4979	1.375,8600	0,751%	-1,803%
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	05/06/20	735.121.194,78	85.230,22	572,55	581,1383	572,5500	0,370%	-0,984%
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	05/06/20	358.250.113,68	12.353,01	790,79	802,6519	790,7900	1,087%	-2,993%
<a href="#">NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)</a>	05/06/20	463.264.987,16	8.199,74	674,33	684,4450	674,3300	0,684%	-1,006%
<a href="#">NN (L) Absolute Return Bond X CAP (EUR)</a>	05/06/20	46.269.898,54	2.608,68	257,57	260,1457	257,5700	0,425%	-1,360%
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	05/06/20	70.008.855,18	847.891,02	30,51	30,6626	30,5100	0,627%	-2,989%
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	05/06/20	925.407.950,38	33.103,33	274,71	278,8307	274,7100	0,685%	-2,353%
<a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>	05/06/20	408.678.346,12	18.955,06	411,86	420,0972	411,8600	1,468%	-2,008%
<a href="#">3K DOMESTIC EQUITY FUND</a>	05/06/20	36.155.327,06	5.444.732,81	6,6404	6,7732	6,6404	1,751%	-19,564%
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL CLIENTS</a>	05/06/20	401.969,20	35.728,77	11,2506	11,2506	11,2506	1,723%	12,506%
<a href="#">3K BALANCED FUND</a>	05/06/20	6.853.897,45	1.659.099,94	4,1311	4,1931	4,1311	0,985%	-6,621%
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	05/06/20	6.428.315,90	1.186.223,10	5,4191	5,4733	5,4191	0,590%	-3,755%
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	05/06/20	90.229,14	9.537,19	9,4608	9,4608	9,4608	0,593%	-5,392%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	05/06/20	5.971.394,98	748.602,61	7,9767	8,1362	7,9767	1,630%	-18,670%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	05/06/20	2.221.432,75	150.884,92	14,7227	14,7227	14,7227	1,628%	-18,270%
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	05/06/20	21.064.877,65	2.353.525,92	8,9503	8,9503	8,9503	1,790%	-17,809%
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	05/06/20	16.487.173,61	1.044.163,09	15,7898	15,7898	15,7898	0,467%	4,662%
<a href="#">NN HELLAS BOND FUND</a>	05/06/20	1.024.024,46	130.515,42	7,8460	7,9245	7,8460	0,466%	4,289%

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>	05/06/20	3.039.547,23	559.685,17	5,4308	5,5394	5,4308	1,655%	-13,992%

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**