

**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)	18/05/20	140.495.835,89	6.015,05	912,59	930,8418	912,5900	3,328%	-27,824%	
NN (L) Climate & Environment X CAP (EUR)	18/05/20	70.078.865,68	2.602,83	1.390,18	1.417,9836	1.390,1800	3,518%	-5,590%	
NN (L) Health Care X CAP (USD)	18/05/20	276.203.529,55	6.058,43	2.187,32	2.231,0664	2.187,3200	1,022%	3,589%	
NN (L) Food & Beverages X CAP (USD)	18/05/20	247.022.018,10	16.130,63	2.034,51	2.075,2002	2.034,5100	1,944%	-7,626%	
NN (L) Health & Well-Being X CAP (USD)	18/05/20	99.262.840,69	26.808,14	162,88	166,1376	162,8800	2,164%	-11,372%	
NN (L) Banking & Insurance X CAP (USD)	18/05/20	35.618.608,99	7.318,12	528,07	538,6314	528,0700	4,061%	-28,019%	
NN (L) Energy X CAP (USD)	18/05/20	125.194.230,54	93.829,41	626,30	638,8260	626,3000	7,521%	-36,229%	
NN (L) Climate & Environment XCA (USD)	18/05/20	70.078.865,68	17.099,94	918,72	937,0944	918,7200	3,891%	-8,680%	
NN (L) Smart Connectivity XCAP (USD)	18/05/20	163.545.790,18	8.157,73	1.682,08	1.715,7216	1.682,0800	3,366%	-7,039%	
NN (L) Greater China Equity X CAP (USD)	18/05/20	149.738.308,94	15.455,24	1.257,99	1.283,1498	1.257,9900	1,209%	-4,898%	
NN (L) Global Sustainable Equity X CAP (EUR)	18/05/20	2.098.221.237,27	34.026,24	370,19	377,5938	370,1900	2,657%	3,189%	
NN (L) Emerging Markets High Dividend X CAP (USD)	18/05/20	187.433.690,68	29.558,01	48,93	49,9086	48,9300	1,959%	-15,023%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	18/05/20	156.152.291,47	3.105,36	1.581,37	1.612,9974	1.581,3700	1,535%	-17,279%	
NN (L) Asia Income X CAP (USD)	18/05/20	176.834.621,08	5.176,43	1.010,37	1.030,5774	1.010,3700	1,868%	-13,347%	
NN (L) Emerging Europe Equity X CAP (EUR)	18/05/20	34.387.731,84	276.849,29	53,96	55,0392	53,9600	4,291%	-26,375%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	18/05/20	490.019.620,86	28.701,35	130,92	133,5384	130,9200	3,062%	-10,793%	
NN (L) Japan Equity X CAP (JPY)	18/05/20	20.111.531.906,00	182.663,11	3.679,00	3.752,5800	3.679,0000	0,712%	-22,433%	
NN (L) Euro Equity X CAP (EUR)	18/05/20	222.657.227,42	6.926,56	120,82	123,2364	120,8200	4,597%	-21,397%	
NN (L) European Equity X CAP (EUR)	18/05/20	138.192.575,22	58.468,62	51,76	52,7952	51,7600	3,852%	-18,846%	
NN (L) Global High Dividend X CAP (EUR)	18/05/20	346.362.515,37	49.258,10	387,78	395,5356	387,7800	3,018%	-15,696%	
NN (L) European High Dividend X CAP (EUR)	18/05/20	214.500.323,18	16.631,41	329,32	335,9064	329,3200	4,113%	-18,155%	
NN (L) Euro Income X CAP (EUR)	18/05/20	35.149.224,18	973,71	1.006,23	1.026,3546	1.006,2300	4,305%	-24,503%	
NN (L) Health and Well-Being XCA (EUR)	18/05/20	99.262.840,69	39.109,89	852,77	869,8254	852,7700	1,793%	-8,374%	
NN (L) Smart Connectivity X CAP (EUR)	18/05/20	163.545.790,18	2.945,07	5.323,35	5.429,8170	5.323,3500	2,995%	-3,895%	
NN (L) Alternative Beta X CAP (EUR)	18/05/20	266.717.153,91	11.966,85	389,16	396,9432	389,1600	1,531%	0,910%	
NN (L) Global Real Estate X CAP (EUR)	18/05/20	300.412.878,59	1.373,66	1.161,48	1.184,7096	1.161,4800	4,236%	-24,693%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	18/05/20	306.136.317,37	95.990,63	453,05	462,1110	453,0500	2,338%	-6,453%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	18/05/20	66.273.029,48	5.108,24	204,58	206,6258	204,5800	0,398%	-4,842%	
NN (L) US Factor Credit X CAP (USD)	18/05/20	42.686.575,93	4.324,31	1.281,76	1.294,5776	1.281,7600	-0,277%	0,007%	
NN (L) Global Bond Opportunities X CAP (EUR)	18/05/20	66.273.029,48	1.464,37	861,37	869,9837	861,3700	0,190%	-2,635%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	18/05/20	536.415.409,57	24.380,40	1.914,70	1.933,8470	1.914,7000	-0,001%	-4,825%	
NN (L) Euro Fixed Income X CAP (EUR)	18/05/20	1.165.827.492,29	22.165,26	556,36	561,9236	556,3600	0,110%	-2,574%	
NN (L) US Credit X CAP (USD)	18/05/20	3.401.958.403,43	81.778,90	1.499,77	1.514,7677	1.499,7700	0,075%	2,309%	
NN (L) Global High Yield X Hedged CAP (EUR)	18/05/20	1.585.681.337,69	20.760,17	454,40	458,9440	454,4000	0,855%	-10,792%	
NN (L) Euromix Bond X CAP (EUR)	18/05/20	383.051.225,72	18.121,78	169,67	171,3667	169,6700	-0,247%	0,041%	
NN (L) Euro Credit X CAP (EUR)	18/05/20	1.313.408.520,24	24.610,31	174,12	175,8612	174,1200	-0,109%	-3,652%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	18/05/20	4.481.899.778,64	6.087,87	4.522,78	4.568,0078	4.522,7800	2,353%	-10,378%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	18/05/20	59.540.595,32	144.635,52	45,67	46,1267	45,6700	0,440%	-9,951%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	18/05/20	156.864.328,05	16.053,12	321,72	324,9372	321,7200	-0,127%	2,786%	
NN (L) Euro Liquidity X CAP (EUR)	18/05/20	67.013.202,39	37.270,51	252,30	252,3000	252,3000	0,004%	-0,135%	
NN (L) Alternative Beta X CAP (USD)	18/05/20	266.717.153,91	1.034,15	288,92	293,2538	288,9200	1,901%	-2,392%	
NN (L) Commodity Enhanced X CAP (USD)	18/05/20	153.064.706,09	982,42	110,82	112,4823	110,8200	2,054%	-15,508%	
NN (L) Emerging Europe Equity X CAP (USD)	18/05/20	34.387.731,84	9.764,13	71,52	72,5928	71,5200	4,684%	-28,779%	
NN (L) Global High Dividend X CAP (USD)	18/05/20	346.362.515,37	5.505,06	414,34	420,5551	414,3400	3,386%	-18,450%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	18/05/20	306.136.317,37	4.707,17	373,39	378,9909	373,3900	2,707%	-9,516%	
NN (L) US Growth Equity X CAP (USD)	18/05/20	40.928.402,74	4.207,50	137,07	139,1261	137,0700	2,306%	0,219%	
NN (L) US High Dividend X CAP (USD)	18/05/20	200.364.633,55	20.711,29	478,16	485,3324	478,1600	3,567%	-15,573%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	18/05/20	4.481.899.778,64	126.144,55	339,34	344,4301	339,3400	2,362%	-9,158%	
NN (L) Global High Yield X CAP (USD)	18/05/20	1.585.681.337,69	16.405,65	352,80	358,0920	352,8000	0,970%	-11,212%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	18/05/20	1.096.105.820,07	16.683,59	1.339,66	1.359,7549	1.339,6600	0,900%	-4,386%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	18/05/20	721.981.681,83	84.486,28	563,34	571,7901	563,3400	0,372%	-2,577%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	18/05/20	340.894.071,78	11.757,87	761,39	772,8109	761,3900	1,402%	-6,600%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	18/05/20	440.751.394,62	8.244,96	644,17	653,8326	644,1700	1,628%	-5,433%	
NN (L) Absolute Return Bond X CAP (EUR)	18/05/20	46.049.986,76	2.533,15	251,06	253,5706	251,0600	0,276%	-3,853%	
NN (L) First Class Protection P CAP (EUR)	18/05/20	69.717.959,66	851.169,47	29,94	30,0897	29,9400	0,537%	-4,801%	
NN (L) First Class Multi Asset X CAP (EUR)	18/05/20	908.336.769,79	33.141,00	268,87	272,9031	268,8700	0,283%	-4,429%	
NN (L) European Sustainable Equity X Cap (EUR)	18/05/20	346.143.134,24	18.964,21	380,50	388,1100	380,5000	3,490%	-9,469%	Launch on 18/05/2017
3K DOMESTIC EQUITY FUND	18/05/20	33.344.722,49	5.515.607,11	6,0455	6,1664	6,0455	1,948%	-26,770%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL CLIENTS	18/05/20	355.229,10	34.700,00	10,2371	10,2371	10,2371	2,004%	2,371%	Launch on 08/04/2020
3K BALANCED FUND	18/05/20	6.540.840,62	1.712.567,92	3,8193	3,8766	3,8193	1,251%	-13,669%	
3K INTERNATIONAL INCOME BOND FUND	18/05/20	6.160.419,33	1.187.520,16	5,1876	5,2395	5,1876	0,274%	-7,866%	Launch on 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	18/05/20	86.353,19	9.537,19	9,0544	9,0544	9,0544	0,280%	-9,456%	Launch on 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	18/05/20	5.246.638,38	719.919,65	7,2878	7,4336	7,2878	1,970%	-25,694%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/05/20	2.023.686,85	150.884,92	13,4121	13,4121	13,4121	2,020%	-25,546%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/05/20	18.426.131,84	2.257.747,63	8,1613	8,1613	8,1613	1,870%	-25,055%	Launch on 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	18/05/20	15.427.366,10	1.027.799,48	15,0101	15,0101	15,0101	0,538%	-0,506%	Launch on 13/07/2017
NN HELLAS BOND FUND	18/05/20	913.525,74	122.435,48	7,4613	7,5359	7,4613	0,531%	-0,824%	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*	18/05/20	2.716.050,97	557.976,06	4,8677	4,9651	4,8677	1,756%	-22,910%	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