

**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)	29/05/20	146.078.718,10	6.220,26	949,13	968,1126	949,1300	-0,948%	-24,934%
NN (L) Climate & Environment X CAP (EUR)	29/05/20	72.920.830,09	2.609,09	1.447,35	1.476,2970	1.447,3500	0,384%	-1,707%
NN (L) Health Care X CAP (USD)	29/05/20	287.565.320,67	6.202,62	2.239,57	2.284,3614	2.239,5700	1,477%	6,064%
NN (L) Food & Beverages X CAP (USD)	29/05/20	255.494.381,61	16.590,18	2.081,93	2.123,5686	2.081,9300	0,006%	-5,473%
NN (L) Health & Well-Being X CAP (USD)	29/05/20	101.095.264,93	26.552,41	170,85	174,2670	170,8500	0,088%	-7,036%
NN (L) Banking & Insurance X CAP (USD)	29/05/20	37.799.330,14	7.511,96	555,82	566,9364	555,8200	-1,361%	-24,236%
NN (L) Energy X CAP (USD)	29/05/20	126.083.921,36	92.012,96	631,14	643,7628	631,1400	-1,097%	-35,736%
NN (L) Climate & Environment XCA (USD)	29/05/20	72.920.830,09	16.934,47	979,94	999,5388	979,9400	1,002%	-2,594%
NN (L) Smart Connectivity XCAP (USD)	29/05/20	170.452.110,34	8.671,40	1.780,64	1.816,2528	1.780,6400	0,502%	-1,592%
NN (L) Greater China Equity X CAP (USD)	29/05/20	146.593.110,27	15.485,06	1.230,91	1.255,5282	1.230,9100	1,742%	-6,945%
NN (L) Global Sustainable Equity X CAP (EUR)	29/05/20	2.162.999.102,85	34.054,70	376,81	384,3462	376,8100	0,330%	5,034%
NN (L) Emerging Markets High Dividend X CAP (USD)	29/05/20	186.708.531,63	29.757,64	49,72	50,7144	49,7200	0,831%	-13,651%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	29/05/20	155.867.321,92	3.108,60	1.609,56	1.641,7512	1.609,5600	0,453%	-15,804%
NN (L) Asia Income X CAP (USD)	29/05/20	177.274.823,65	5.074,91	1.005,10	1.025,2020	1.005,1000	1,332%	-13,799%
NN (L) Emerging Europe Equity X CAP (EUR)	29/05/20	35.652.508,41	280.810,23	55,25	56,3550	55,2500	-2,039%	-24,615%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	29/05/20	515.115.635,76	28.693,27	135,93	138,6486	135,9300	0,637%	-7,379%
NN (L) Japan Equity X CAP (JPY)	29/05/20	19.897.778.080,00	182.736,16	3.960,00	4.039,2000	3.960,0000	-1,566%	-16,509%
NN (L) Euro Equity X CAP (EUR)	29/05/20	241.501.981,17	6.764,78	126,25	128,7750	126,2500	-1,112%	-17,865%
NN (L) European Equity X CAP (EUR)	29/05/20	142.277.422,69	58.539,08	53,05	54,1110	53,0500	-1,357%	-16,823%
NN (L) Global High Dividend X CAP (EUR)	29/05/20	352.124.158,04	49.146,96	390,72	398,5344	390,7200	-0,926%	-15,057%
NN (L) European High Dividend X CAP (EUR)	29/05/20	214.786.771,56	16.627,75	338,32	345,0864	338,3200	-1,445%	-15,918%
NN (L) Euro Income X CAP (EUR)	29/05/20	36.423.416,77	968,21	1.048,91	1.069,8882	1.048,9100	-1,017%	-21,300%
NN (L) Health and Well-Being XCA (EUR)	29/05/20	101.095.264,93	38.923,93	873,12	890,5824	873,1200	-0,524%	-6,188%
NN (L) Smart Connectivity X CAP (EUR)	29/05/20	170.452.110,34	2.876,99	5.500,53	5.610,5406	5.500,5300	-0,112%	-0,696%
NN (L) Alternative Beta X CAP (EUR)	29/05/20	274.394.778,00	12.045,78	383,02	390,6804	383,0200	-0,426%	-0,682%
NN (L) Global Real Estate X CAP (EUR)	29/05/20	298.796.861,68	1.366,97	1.196,49	1.220,4198	1.196,4900	-1,442%	-22,423%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	29/05/20	323.374.840,85	96.001,53	465,46	474,7692	465,4600	-0,094%	-3,890%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	29/05/20	67.594.649,74	5.062,87	209,81	211,9081	209,8100	-0,071%	-2,409%
NN (L) US Factor Credit X CAP (USD)	29/05/20	43.298.169,94	4.215,28	1.305,61	1.318,6661	1.305,6100	0,432%	1,888%
NN (L) Global Bond Opportunities X CAP (EUR)	29/05/20	67.594.649,74	1.464,50	868,56	877,2456	868,5600	-0,533%	-1,822%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	29/05/20	551.674.005,04	24.569,94	1.937,73	1.957,1073	1.937,7300	0,053%	-3,680%
NN (L) Euro Fixed Income X CAP (EUR)	29/05/20	1.199.561.355,01	22.242,36	564,47	570,1147	564,4700	0,085%	-1,154%
NN (L) US Credit X CAP (USD)	29/05/20	3.612.562.144,46	83.914,34	1.530,52	1.545,8252	1.530,5200	0,846%	4,407%
NN (L) Global High Yield X Hedged CAP (EUR)	29/05/20	1.650.934.589,70	21.669,33	472,00	476,7200	472,0000	-0,004%	-7,337%
NN (L) Euromix Bond X CAP (EUR)	29/05/20	382.007.687,48	17.444,54	169,39	171,0839	169,3900	0,154%	-0,124%
NN (L) Euro Credit X CAP (EUR)	29/05/20	1.339.583.076,23	24.659,61	176,82	178,5882	176,8200	0,125%	-2,158%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	29/05/20	4.796.063.793,65	6.483,83	4.612,51	4.658,6351	4.612,5100	-0,491%	-8,600%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	29/05/20	61.278.754,60	144.278,94	46,58	47,0458	46,5800	0,151%	-7,137%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	29/05/20	159.087.337,75	16.869,25	325,99	329,2499	325,9900	0,280%	4,150%
NN (L) Euro Liquidity X CAP (EUR)	29/05/20	68.845.520,26	44.126,30	252,31	252,3100	252,3100	0,000%	-0,131%
NN (L) Alternative Beta X CAP (USD)	29/05/20	274.394.778,00	898,27	291,32	295,6898	291,3200	0,186%	-1,581%
NN (L) Commodity Enhanced X CAP (USD)	29/05/20	155.415.454,60	1.040,77	111,77	113,4466	111,7700	1,131%	-14,783%
NN (L) Emerging Europe Equity X CAP (USD)	29/05/20	35.652.508,41	9.849,29	75,02	76,1453	75,0200	-1,432%	-25,294%
NN (L) Global High Dividend X CAP (USD)	29/05/20	352.124.158,04	5.845,16	427,71	434,1257	427,7100	-0,317%	-15,818%
NN (L) Global Equity Impact Opportunities X CAP (USD)	29/05/20	323.374.840,85	4.776,54	393,02	398,9153	393,0200	0,519%	-4,759%
NN (L) US Growth Equity X CAP (USD)	29/05/20	41.375.902,78	4.210,21	141,33	143,4500	141,3300	1,160%	3,334%
NN (L) US High Dividend X CAP (USD)	29/05/20	213.194.909,81	22.212,84	492,26	499,6439	492,2600	0,287%	-13,084%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	29/05/20	4.796.063.793,65	142.516,41	346,28	351,4742	346,2800	-0,491%	-7,300%
NN (L) Global High Yield X CAP (USD)	29/05/20	1.650.934.589,70	17.244,58	369,15	374,6873	369,1500	0,187%	-7,097%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	29/05/20	1.114.980.166,27	16.788,72	1.359,45	1.379,8418	1.359,4500	-0,159%	-2,974%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	29/05/20	730.482.875,53	84.683,83	569,89	578,4384	569,8900	-0,025%	-1,444%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	29/05/20	350.167.018,43	12.339,17	774,97	786,5946	774,9700	-0,325%	-4,934%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	29/05/20	454.501.123,89	8.214,48	663,39	673,3409	663,3900	-0,029%	-2,612%
NN (L) Absolute Return Bond X CAP (EUR)	29/05/20	45.770.221,14	2.532,97	254,56	257,1056	254,5600	0,248%	-2,512%
NN (L) First Class Protection P CAP (EUR)	29/05/20	69.371.788,15	850.213,53	30,09	30,2405	30,0900	-0,166%	-4,324%
NN (L) First Class Multi Asset X CAP (EUR)	29/05/20	914.810.402,48	33.115,05	271,34	275,4101	271,3400	0,066%	-3,551%
NN (L) European Sustainable Equity X Cap (EUR)	29/05/20	391.843.215,58	18.785,23	398,58	406,5516	398,5800	-0,223%	-5,168%
3K DOMESTIC EQUITY FUND	29/05/20	34.990.124,10	5.468.938,84	6,3980	6,5260	6,3980	-0,658%	-22,500%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL CLIENTS	29/05/20	387.346,80	35.728,77	10,8413	10,8413	10,8413	-0,659%	8,413%
3K BALANCED FUND	29/05/20	6.787.254,75	1.687.368,89	4,0224	4,0827	4,0224	-0,250%	-9,078%
3K INTERNATIONAL INCOME BOND FUND	29/05/20	6.318.645,86	1.191.047,56	5,3051	5,3582	5,3051	0,109%	-5,779%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	29/05/20	88.322,41	9.537,19	9,2608	9,2608	9,2608	0,110%	-7,392%
3K GREEK VALUE DOMESTIC EQUITY FUND	29/05/20	5.681.031,83	736.049,02	7,7183	7,8727	7,7183	-0,439%	-21,304%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/05/20	2.148.185,74	150.884,92	14,2372	14,2372	14,2372	-0,432%	-20,965%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/05/20	19.912.618,03	2.311.678,88	8,6139	8,6139	8,6139	-0,590%	-20,899%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	29/05/20	16.177.280,05	1.038.798,58	15,5731	15,5731	15,5731	-0,171%	3,225%
NN HELLAS BOND FUND	29/05/20	963.825,70	124.535,09	7,7394	7,8168	7,7394	-0,174%	2,872%

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*	29/05/20	2.861.957,60	555.801,07	5,1492	5,2522	5,1492	-0,817%	-18,452%

\* 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