

**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>	08/06/20	162.518.855,72	6.699,78	1.036,28	1.057,0056	1.036,2800	-1,254%	-18,042%
<a href="#">NN (L) Climate &amp; Environment X CAP (EUR)</a>	08/06/20	75.427.075,14	2.622,99	1.498,77	1.528,7454	1.498,7700	-0,340%	1,785%
<a href="#">NN (L) Health Care X CAP (USD)</a>	08/06/20	288.272.451,96	6.251,38	2.228,05	2.272,6110	2.228,0500	0,075%	5,518%
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	08/06/20	261.959.721,95	16.818,97	2.123,86	2.166,3372	2.123,8600	0,298%	-3,569%
<a href="#">NN (L) Health &amp; Well-Being X CAP (USD)</a>	08/06/20	104.899.288,30	26.326,38	180,18	183,7836	180,1800	0,581%	-1,959%
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	08/06/20	43.428.184,07	7.819,91	632,28	644,9256	632,2800	1,699%	-13,814%
<a href="#">NN (L) Energy X CAP (USD)</a>	08/06/20	147.267.921,70	89.485,11	749,57	764,5614	749,5700	2,920%	-23,678%
<a href="#">NN (L) Climate &amp; Environment XCA (USD)</a>	08/06/20	75.427.075,14	16.873,67	1.030,94	1.051,5588	1.030,9400	-0,450%	2,475%
<a href="#">NN (L) Smart Connectivity XCAP (USD)</a>	08/06/20	176.807.395,12	8.476,28	1.874,53	1.912,0206	1.874,5300	-0,092%	3,597%
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	08/06/20	158.195.943,25	15.390,84	1.307,86	1.334,0172	1.307,8600	-0,088%	-1,128%
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	08/06/20	2.196.342.421,45	35.599,31	383,36	391,0272	383,3600	0,414%	6,860%
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	08/06/20	197.813.890,56	29.755,28	53,34	54,4068	53,3400	-0,262%	-7,364%
<a href="#">NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)</a>	08/06/20	169.427.677,61	3.083,39	1.749,09	1.784,0718	1.749,0900	0,306%	-8,505%
<a href="#">NN (L) Asia Income X CAP (USD)</a>	08/06/20	193.224.415,83	7.338,97	1.074,65	1.096,1430	1.074,6500	-0,018%	-7,834%
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	08/06/20	37.357.418,28	281.635,46	57,83	58,9866	57,8300	0,330%	-21,094%
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	08/06/20	548.707.676,63	28.771,31	143,90	146,7780	143,9000	1,075%	-1,949%
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	08/06/20	21.095.964.452,00	183.068,96	4.232,00	4.316,6400	4.232,0000	1,633%	-10,774%
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	08/06/20	39.016.895,57	6.778,41	136,34	139,0668	136,3400	-0,620%	-11,301%
<a href="#">NN (L) European Equity X CAP (EUR)</a>	08/06/20	152.883.387,71	58.540,70	56,44	57,5688	56,4400	-0,336%	-11,508%
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	08/06/20	377.287.703,90	49.360,94	415,46	423,7692	415,4600	1,275%	-9,679%
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	08/06/20	233.243.660,43	16.674,56	362,94	370,1988	362,9400	0,143%	-9,799%
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	08/06/20	39.016.893,95	968,32	1.126,26	1.148,7852	1.126,2600	-0,451%	-15,497%
<a href="#">NN (L) Health and Well-Being XCA (EUR)</a>	08/06/20	104.899.288,30	39.196,18	906,34	924,4668	906,3400	0,694%	-2,618%
<a href="#">NN (L) Smart Connectivity X CAP (EUR)</a>	08/06/20	176.807.395,12	2.877,06	5.699,59	5.813,5818	5.699,5900	0,019%	2,898%
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	08/06/20	266.636.798,78	11.933,06	386,96	394,6992	386,9600	0,389%	0,340%
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	08/06/20	352.449.920,43	1.346,44	1.305,25	1.331,3550	1.305,2500	1,799%	-15,371%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>	08/06/20	339.608.210,85	96.999,47	484,09	493,7718	484,0900	0,081%	-0,043%
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	08/06/20	67.886.838,58	5.044,89	211,68	213,7968	211,6800	-0,104%	-1,540%
<a href="#">NN (L) US Factor Credit X CAP (USD)</a>	08/06/20	43.438.254,99	4.156,17	1.313,75	1.326,8875	1.313,7500	0,410%	2,503%
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	08/06/20	67.886.838,58	1.449,80	868,88	877,5688	868,8800	0,144%	-1,786%
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	08/06/20	566.684.397,16	24.871,14	1.969,15	1.988,8415	1.969,1500	0,722%	-2,119%
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	08/06/20	1.204.492.459,44	22.212,67	566,74	572,4074	566,7400	0,306%	-0,756%
<a href="#">NN (L) US Credit X CAP (USD)</a>	08/06/20	3.731.440.169,35	85.239,05	1.543,85	1.559,2885	1.543,8500	0,349%	5,316%
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	08/06/20	1.711.877.483,78	29.051,87	488,51	493,3951	488,5100	0,949%	-4,095%
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	08/06/20	382.555.769,76	18.199,16	168,57	170,2557	168,5700	0,196%	-0,807%
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	08/06/20	1.369.072.087,35	25.828,47	180,66	182,4666	180,6600	0,736%	-0,033%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	08/06/20	5.130.341.100,89	6.517,16	4.792,70	4.840,6270	4.792,7000	0,816%	-5,029%
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	08/06/20	62.955.392,02	142.222,27	47,69	48,1669	47,6900	0,063%	-4,924%
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	08/06/20	157.733.521,54	16.940,16	321,68	324,8968	321,6800	0,065%	2,773%
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	08/06/20	68.090.585,98	40.968,53	252,32	252,3200	252,3200	0,000%	-0,127%
<a href="#">NN (L) Alternative Beta X CAP (USD)</a>	08/06/20	266.636.798,78	898,27	299,02	303,5053	299,0200	0,278%	1,020%
<a href="#">NN (L) Commodity Enhanced X CAP (USD)</a>	08/06/20	165.277.469,72	1.040,77	113,68	115,3852	113,6800	-0,062%	-13,327%
<a href="#">NN (L) Emerging Europe Equity X CAP (USD)</a>	08/06/20	37.357.418,28	10.762,92	79,77	80,9666	79,7700	0,214%	-20,564%
<a href="#">NN (L) Global High Dividend X CAP (USD)</a>	08/06/20	377.287.703,90	5.857,30	462,06	468,9909	462,0600	1,165%	-9,058%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (USD)</a>	08/06/20	339.608.210,85	5.089,45	415,28	421,5092	415,2800	-0,029%	0,635%
<a href="#">NN (L) US Growth Equity X CAP (USD)</a>	08/06/20	44.599.835,36	4.092,03	145,95	148,1393	145,9500	0,434%	6,712%
<a href="#">NN (L) US High Dividend X CAP (USD)</a>	08/06/20	226.371.312,79	22.127,45	521,15	528,9673	521,1500	0,887%	-7,983%
<a href="#">NN (L) Emerging Markets Debt Hard Currency X CAP (USD)</a>	08/06/20	5.130.341.100,89	153.148,57	359,93	365,3290	359,9300	0,812%	-3,646%
<a href="#">NN (L) Global High Yield X CAP (USD)</a>	08/06/20	1.711.877.483,78	20.123,05	384,09	389,8514	384,0900	0,445%	-3,337%
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	08/06/20	1.139.418.466,53	16.916,06	1.386,09	1.406,8814	1.386,0900	0,744%	-1,073%
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	08/06/20	739.916.336,02	85.619,62	575,80	584,4370	575,8000	0,568%	-0,422%
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	08/06/20	361.639.939,34	12.322,10	798,32	810,2948	798,3200	0,952%	-2,069%
<a href="#">NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)</a>	08/06/20	461.351.240,07	8.202,49	671,36	681,4304	671,3600	-0,440%	-1,442%
<a href="#">NN (L) Absolute Return Bond X CAP (EUR)</a>	08/06/20	46.167.029,63	2.610,27	258,06	260,6406	258,0600	0,190%	-1,172%
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	08/06/20	69.923.362,29	847.636,93	30,49	30,6425	30,4900	-0,066%	-3,052%
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	08/06/20	927.505.596,92	33.107,34	275,27	279,3991	275,2700	0,204%	-2,154%
<a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>	08/06/20	407.533.792,50	18.959,51	407,48	415,6296	407,4800	-1,063%	-3,050%
<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**