

**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 FROM PREVIOUS	CHANGE SINCE 31/12/2020
NN (L) European Real Estate X CAP (EUR)	02/06/21	148.737.767,34	5.516,36	1.140,01	1.162,8102	1.140,0100	0,661%	8,988%
NN (L) Climate & Environment X CAP (EUR)	02/06/21	212.841.600,19	4.563,80	1.932,28	1.970,9256	1.932,2800	-0,211%	5,777%
NN (L) Health Care X CAP (USD)	02/06/21	354.257.637,28	6.420,42	2.562,51	2.613,7602	2.562,5100	-0,350%	4,474%
NN (L) Food & Beverages X CAP (USD)	02/06/21	202.275.390,81	14.282,71	2.380,09	2.427,6918	2.380,0900	0,207%	1,537%
NN (L) Health & Well-Being X CAP (USD)	02/06/21	297.155.164,58	22.093,66	219,50	223,8900	219,5000	0,347%	6,404%
NN (L) Banking & Insurance X CAP (USD)	02/06/21	57.727.832,82	11.556,44	853,69	870,7638	853,6900	0,117%	23,170%
NN (L) Energy X CAP (USD)	02/06/21	137.804.910,94	61.910,55	854,99	872,0898	854,9900	1,812%	30,163%
NN (L) Climate & Environment XCA (USD)	02/06/21	212.841.600,19	27.770,74	1.435,73	1.464,4446	1.435,7300	-0,525%	5,529%
NN (L) Smart Connectivity XCA (USD)	02/06/21	726.905.674,74	7.517,13	2.255,64	2.300,7528	2.255,6400	0,532%	3,715%
NN (L) Greater China Equity X CAP (USD)	02/06/21	401.215.846,38	37.398,52	1.840,48	1.877,2896	1.840,4800	-1,029%	6,651%
NN (L) Global Sustainable Equity X CAP (EUR)	02/06/21	2.137.413.425,68	66.664,19	484,06	493,7412	484,0600	0,228%	10,549%
NN (L) Emerging Markets High Dividend X CAP (USD)	02/06/21	216.082.194,75	21.322,04	73,11	74,5722	73,1100	-0,246%	6,265%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	02/06/21	676.058.065,20	3.174,13	2.448,29	2.497,2558	2.448,2900	-0,196%	8,713%
NN (L) Asia Income X CAP (USD)	02/06/21	221.419.999,63	7.520,25	1.432,54	1.461,1908	1.432,5400	-0,808%	2,909%
NN (L) Emerging Europe Equity X CAP (EUR)	02/06/21	39.088.299,98	268.160,99	67,22	68,5644	67,2200	1,479%	7,915%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	02/06/21	399.631.524,05	32.421,38	183,36	187,0272	183,3600	0,027%	11,309%
NN (L) Japan Equity X CAP (JPY)	02/06/21	24.912.820.882,00	169.042,63	5.379,00	5.486,5800	5.379,0000	1,471%	17,139%
NN (L) Euro Equity X CAP (EUR)	02/06/21	359.582.902,20	6.591,34	172,64	176,0928	172,6400	0,273%	18,182%
NN (L) European Equity X CAP (EUR)	02/06/21	190.907.675,03	56.214,39	70,14	71,5428	70,1400	0,358%	17,350%
NN (L) Global High Dividend X CAP (EUR)	02/06/21	530.295.074,89	46.855,13	488,48	498,2496	488,4800	0,548%	12,701%
NN (L) European High Dividend X CAP (EUR)	02/06/21	221.333.810,78	14.608,42	432,01	440,6502	432,0100	0,267%	14,412%
NN (L) Euro Income X CAP (EUR)	02/06/21	37.410.706,92	897,44	1.415,24	1.443,5448	1.415,2400	0,234%	18,498%
NN (L) Health and Well-Being XCA (EUR)	02/06/21	297.155.164,58	33.734,79	1.022,23	1.042,6746	1.022,2300	0,665%	6,658%
NN (L) Smart Connectivity X CAP (EUR)	02/06/21	726.905.674,74	2.354,48	6.349,08	6.476,0616	6.349,0800	0,849%	3,958%
NN (L) Alternative Beta X CAP (EUR)	02/06/21	413.451.260,13	17.060,40	424,78	433,2756	424,7800	0,435%	7,116%
NN (L) Global Real Estate X CAP (EUR)	02/06/21	173.812.957,79	940,43	1.450,98	1.479,9996	1.450,9800	1,267%	14,460%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	02/06/21	455.633.207,05	108.832,02	564,89	576,1878	564,8900	0,393%	3,475%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	02/06/21	61.795.728,31	3.835,95	216,70	218,8670	216,7000	0,055%	0,604%
NN (L) US Factor Credit X CAP (USD)	02/06/21	40.770.517,31	4.014,23	1.371,30	1.385,0130	1.371,3000	0,133%	-2,009%
NN (L) Global Bond Opportunities X CAP (EUR)	02/06/21	61.795.728,31	870,84	861,18	869,7918	861,1800	0,248%	0,691%
NN (L) Global Bond Opportunities X CAP (USD)	02/06/21	61.795.728,31	2.389,29	1.005,38	1.015,4338	1.005,3800	-0,067%	0,454%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	02/06/21	579.655.459,62	21.314,82	2.046,67	2.067,1367	2.046,6700	0,185%	-1,198%
NN (L) Euro Fixed Income X CAP (EUR)	02/06/21	1.250.575.853,35	21.801,00	571,83	577,5483	571,8300	0,077%	-2,094%
NN (L) US Credit X CAP (USD)	02/06/21	2.965.726.829,33	70.566,39	1.594,58	1.610,5258	1.594,5800	0,131%	-2,772%
NN (L) Global High Yield X Hedged CAP (EUR)	02/06/21	1.929.190.566,21	46.123,92	536,87	542,2387	536,8700	0,145%	2,282%
NN (L) Eurormix Bond X CAP (EUR)	02/06/21	253.418.466,87	13.915,35	166,38	168,0438	166,3800	0,054%	-1,217%
NN (L) Euro Credit X CAP (EUR)	02/06/21	1.510.748.257,39	22.309,11	184,48	186,3248	184,4800	0,103%	-0,844%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	02/06/21	7.360.463.729,02	5.728,24	5.143,27	5.194,7027	5.143,2700	0,149%	-1,438%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	02/06/21	48.591.712,85	91.050,16	50,03	50,5303	50,0300	-0,120%	-0,279%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	02/06/21	186.129.219,38	16.938,98	332,03	335,3503	332,0300	0,272%	-0,524%
NN (L) Euro Liquidity X CAP (EUR)	02/06/21	53.162.166,27	23.996,87	251,10	251,1000	251,1000	0,000%	-0,254%
NN (L) Alternative Beta X CAP (USD)	02/06/21	413.451.260,13	2.140,27	354,54	359,8581	354,5400	0,119%	6,863%
NN (L) Commodity Enhanced X CAP (USD)	02/06/21	225.176.254,71	29.094,77	161,81	164,2372	161,8100	0,372%	20,862%
NN (L) Emerging Europe Equity X CAP (USD)	02/06/21	39.088.299,98	6.950,06	100,16	101,6624	100,1600	1,161%	7,664%
NN (L) Global High Dividend X CAP (USD)	02/06/21	530.295.074,89	8.031,83	586,84	595,6426	586,8400	0,231%	12,434%
NN (L) Global Equity Impact Opportunities X CAP (USD)	02/06/21	455.633.207,05	5.652,54	523,46	531,3119	523,4600	0,078%	3,234%
NN (L) US Growth Equity X CAP (USD)	02/06/21	15.730.519,27	3.181,73	184,45	187,2168	184,4500	0,174%	3,455%
NN (L) US High Dividend X CAP (USD)	02/06/21	324.516.531,08	30.979,82	653,00	662,7950	653,0000	0,192%	12,822%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	02/06/21	7.360.463.729,02	125.852,84	390,52	396,3778	390,5200	0,149%	-1,026%
NN (L) Global High Yield X CAP (USD)	02/06/21	1.929.190.566,21	32.338,77	435,88	442,4182	435,8800	0,057%	2,594%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	02/06/21	1.495.207.417,85	17.944,58	1.551,44	1.574,7116	1.551,4400	0,220%	4,914%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	02/06/21	959.375.189,69	103.588,58	609,03	618,1855	609,0300	0,171%	1,254%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	02/06/21	459.888.613,65	11.100,21	940,71	954,8207	940,7100	0,259%	8,653%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	02/06/21	729.307.723,67	28.701,75	768,62	780,1493	768,6200	0,007%	4,791%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	02/06/21	40.191.449,33	4.141,17	266,28	268,9428	266,2800	0,045%	0,517%
NN (L) First Class Protection P CAP (EUR)	02/06/21	66.110.804,32	752.175,55	31,44	31,5972	31,4400	0,096%	3,557%
NN (L) First Class Multi Asset X CAP (EUR)	02/06/21	814.775.968,02	26.582,29	285,90	290,1885	285,9000	0,140%	1,351%
NN (L) European Sustainable Equity X Cap (EUR)	02/06/21	544.806.600,70	35.339,93	526,57	537,1014	526,5700	0,000%	11,658%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	02/06/21	500.323.826,90	48.805,00	8.503,25	8.503,2500	8.503,2500	0,108%	-1,072%
NN (L) Green Bond X CAP (EUR)	02/06/21	1.420.618.262,27	4.886,88	248,29	248,2900	248,2900	0,153%	-3,434%
3K DOMESTIC EQUITY FUND	02/06/21	43.211.145,54	4.773.725,51	9,0519	9,2329	9,0519	0,356%	15,486%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/06/21	1.349.713,33	86.964,29	15,5203	15,5203	15,5203	0,356%	16,198%
3K BALANCED FUND	02/06/21	6.455.698,71	1.294.187,32	4,9882	5,0630	4,9882	0,271%	7,613%
3K INTERNATIONAL INCOME BOND FUND	02/06/21	6.473.198,51	1.118.803,48	5,7858	5,8437	5,7858	0,064%	2,722%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	02/06/21	355.613,50	34.997,91	10,1610	10,1610	10,1610	0,065%	2,982%
3K GREEK VALUE DOMESTIC EQUITY FUND	02/06/21	11.953.314,80	1.103.381,49	10,8333	11,0500	10,8333	0,243%	15,177%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/06/21	3.691.077,92	181.827,53	20,2999	20,2999	20,2999	0,246%	15,789%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/06/21	50.712.013,11	4.130.575,36	12,2772	12,2772	12,2772	0,241%	16,118%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	02/06/21	25.213.525,52	1.512.146,11	16,6740	16,6740	16,6740	0,073%	-0,416%
NN HELLAS BOND FUND	02/06/21	581.270,38	70.761,51	8,2145	8,2966	8,2145	0,071%	-0,790%

Launch date 18/05/2017

Launch date 08/04/2020

Launch date 22/02/2019

Launch date 30/01/2020

Launch date 13/07/2017

Launch date 13/07/2017

Launch date 02/10/2017

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2020
3K ANAGENISSIS FUND	02/06/21	4.394.921,64	635.875,08	6,9116	7,0498	6,9116	0,132%	14,023%

Launch date 18/6/2018

INVESTMENTS IN UCITS AND AIF DO NOT HAVE GUARANTEED PERFORMANCE AND PAST RETURNS DO NOT ENSURE FUTURE ONE