

**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)	11/06/21	152.553.252,70	5.961.59	1.164,10	1.187,3820	1.164,1000	-0,290%	11,291%
NN (L) Climate & Environment X CAP (EUR)	11/06/21	213.563.594,55	4.599,14	1.958,00	1.997,1600	1.958,0000	0,525%	7,185%
NN (L) Health Care X CAP (USD)	11/06/21	363.462.293,51	6.416,20	2.631,50	2.684,1300	2.631,5000	-0,133%	7,287%
NN (L) Food & Beverages X CAP (USD)	11/06/21	200.265.850,06	14.297,66	2.388,67	2.436,4434	2.388,6700	-0,108%	1,903%
NN (L) Health & Well-Being X CAP (USD)	11/06/21	304.058.547,09	22.137,53	222,83	227,2866	222,8300	0,004%	8,018%
NN (L) Banking & Insurance X CAP (USD)	11/06/21	56.443.620,61	11.632,13	841,74	858,5748	841,7400	0,195%	21,446%
NN (L) Energy X CAP (USD)	11/06/21	136.687.164,17	60.696,69	859,49	876,6798	859,4900	-0,241%	30,848%
NN (L) Climate & Environment XCA (USD)	11/06/21	213.563.594,55	27.265,74	1.443,40	1.472,2680	1.443,4000	0,017%	6,093%
NN (L) Smart Connectivity XCA (USD)	11/06/21	746.655.955,99	7.489,27	2.301,36	2.347,3872	2.301,3600	0,426%	5,817%
NN (L) Greater China Equity X CAP (USD)	11/06/21	382.709.604,80	37.142,47	1.827,85	1.864,4070	1.827,8500	1,359%	5,919%
NN (L) Global Sustainable Equity X CAP (EUR)	11/06/21	2.193.059.438,49	67.249,76	494,19	504,0738	494,1900	0,775%	12,862%
NN (L) Emerging Markets High Dividend X CAP (USD)	11/06/21	216.712.430,69	21.327,53	72,82	74,2764	72,8200	0,289%	5,843%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	11/06/21	681.789.301,84	3.132,02	2.435,90	2.484,6180	2.435,9000	0,210%	8,163%
NN (L) Asia Income X CAP (USD)	11/06/21	230.747.813,52	7.665,22	1.425,44	1.453,9488	1.425,4400	0,859%	2,399%
NN (L) Emerging Europe Equity X CAP (EUR)	11/06/21	40.031.243,68	267.240,13	69,09	70,4718	69,0900	0,480%	10,917%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	11/06/21	403.225.205,12	32.805,69	185,31	189,0162	185,3100	0,119%	12,493%
NN (L) Japan Equity X CAP (JPY)	11/06/21	24.684.099.553,00	168.144,89	5.361,00	5.468,2200	5.361,0000	-0,390%	16,747%
NN (L) Euro Equity X CAP (EUR)	11/06/21	371.641.312,79	6.959,57	175,02	178,5204	175,0200	0,876%	19,811%
NN (L) European Equity X CAP (EUR)	11/06/21	204.409.889,54	55.978,76	71,17	72,5934	71,1700	0,779%	19,073%
NN (L) Global High Dividend X CAP (EUR)	11/06/21	536.206.324,53	46.937,72	494,04	503,9208	494,0400	0,679%	13,984%
NN (L) European High Dividend X CAP (EUR)	11/06/21	224.665.466,50	14.932,86	439,56	448,3512	439,5600	0,660%	16,412%
NN (L) Euro Income X CAP (EUR)	11/06/21	37.661.398,79	898,02	1.434,61	1.463,3022	1.434,6100	0,845%	20,119%
NN (L) Health and Well-Being XCA (EUR)	11/06/21	304.058.547,09	33.706,25	1.045,96	1.066,8792	1.045,9600	0,512%	9,134%
NN (L) Smart Connectivity X CAP (EUR)	11/06/21	746.655.955,99	2.345,52	6.529,10	6.659,6820	6.529,1000	0,936%	6,906%
NN (L) Alternative Beta X CAP (EUR)	11/06/21	417.746.309,17	17.559,42	431,56	440,1912	431,5600	0,836%	8,826%
NN (L) Global Real Estate X CAP (EUR)	11/06/21	184.479.616,95	944,03	1.484,92	1.514,6184	1.484,9200	-0,040%	17,138%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	11/06/21	461.739.078,58	108.650,27	573,47	584,9394	573,4700	0,872%	5,047%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	11/06/21	62.041.587,02	3.761,27	217,65	219,8265	217,6500	0,106%	1,045%
NN (L) US Factor Credit X CAP (USD)	11/06/21	41.171.003,10	4.066,74	1.386,19	1.400,0519	1.386,1900	-0,002%	-0,945%
NN (L) Global Bond Opportunities X CAP (EUR)	11/06/21	62.041.587,02	870,89	869,60	878,2960	869,6000	0,433%	1,675%
NN (L) Global Bond Opportunities X CAP (USD)	11/06/21	62.041.587,02	2.389,29	1.007,22	1.017,2922	1.007,2200	-0,074%	0,637%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	11/06/21	578.801.553,11	21.100,01	2.049,44	2.069,9344	2.049,4400	0,058%	-1,064%
NN (L) Euro Fixed Income X CAP (EUR)	11/06/21	1.267.936.685,43	21.576,09	574,38	580,1238	574,3800	0,160%	-1,657%
NN (L) US Credit X CAP (USD)	11/06/21	3.030.705.358,22	69.332,65	1.611,98	1.628,0998	1.611,9800	-0,027%	-1,711%
NN (L) Global High Yield X Hedged CAP (EUR)	11/06/21	1.966.677.730,79	46.156,40	539,13	544,5213	539,1300	0,100%	2,713%
NN (L) Eurormix Bond X CAP (EUR)	11/06/21	254.014.925,14	13.890,44	166,62	168,2862	166,6200	0,036%	-1,075%
NN (L) Euro Credit X CAP (EUR)	11/06/21	1.555.210.677,44	22.300,52	185,25	187,1025	185,2500	-0,092%	-0,430%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	11/06/21	7.306.933.548,97	5.676,23	5.196,97	5.248,9397	5.196,9700	0,159%	-0,409%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	11/06/21	54.479.429,82	91.001,44	50,07	50,5707	50,0700	-0,140%	-0,199%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	11/06/21	187.718.740,88	16.557,66	334,11	337,4511	334,1100	0,018%	0,099%
NN (L) Euro Liquidity X CAP (EUR)	11/06/21	52.861.000,75	23.633,06	251,05	251,0500	251,0500	-0,004%	-0,274%
NN (L) Alternative Beta X CAP (USD)	11/06/21	417.746.309,17	2.279,43	357,36	362,7204	357,3600	0,328%	7,713%
NN (L) Commodity Enhanced X CAP (USD)	11/06/21	173.650.029,46	33.383,09	163,16	165,6074	163,1600	-0,012%	21,870%
NN (L) Emerging Europe Equity X CAP (USD)	11/06/21	40.031.243,68	6.775,83	102,14	103,6721	102,1400	-0,029%	9,793%
NN (L) Global High Dividend X CAP (USD)	11/06/21	536.206.324,53	7.214,21	588,86	597,6929	588,8600	0,170%	12,821%
NN (L) Global Equity Impact Opportunities X CAP (USD)	11/06/21	461.739.078,58	5.691,41	527,23	535,1385	527,2300	0,364%	3,978%
NN (L) US Growth Equity X CAP (USD)	11/06/21	13.240.007,58	3.181,73	189,28	192,1192	189,2800	0,323%	6,164%
NN (L) US High Dividend X CAP (USD)	11/06/21	324.759.994,55	31.251,34	654,91	664,7337	654,9100	0,078%	13,152%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	11/06/21	7.306.933.548,97	123.425,18	394,68	400,6002	394,6800	0,157%	0,028%
NN (L) Global High Yield X CAP (USD)	11/06/21	1.966.677.730,79	33.153,24	436,82	443,3723	436,8200	-0,037%	2,815%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	11/06/21	1.520.062.573,91	17.986,23	1.566,01	1.589,5002	1.566,0100	0,391%	5,899%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	11/06/21	972.479.934,86	103.835,74	613,47	622,6721	613,4700	0,271%	1,992%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	11/06/21	466.936.053,57	10.948,88	951,45	965,7218	951,4500	0,508%	9,894%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	11/06/21	741.427.068,10	28.386,99	772,69	784,2804	772,6900	0,413%	5,346%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	11/06/21	40.302.914,59	4.384,62	267,11	269,7811	267,1100	0,034%	0,830%
NN (L) First Class Protection P CAP (EUR)	11/06/21	66.266.402,32	751.645,88	31,55	31,7078	31,5500	0,254%	3,920%
NN (L) First Class Multi Asset X CAP (EUR)	11/06/21	820.179.320,92	26.580,63	287,83	292,1475	287,8300	0,251%	2,035%
NN (L) European Sustainable Equity X Cap (EUR)	11/06/21	553.819.863,74	35.933,63	531,57	542,2014	531,5700	0,743%	12,719%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	11/06/21	501.963.953,18	48.721,58	8.543,20	8.543,2000	8.543,2000	0,107%	-0,607%
NN (L) Green Bond X CAP (EUR)	11/06/21	1.434.365.793,72	4.916,09	249,88	249,8800	249,8800	0,196%	-2,816%
3K DOMESTIC EQUITY FUND	11/06/21	43.946.507,44	4.764.036,11	9,2246	9,4091	9,2246	0,059%	17,689%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/06/21	1.375.361,04	86.964,29	15,8152	15,8152	15,8152	0,046%	18,406%
3K BALANCED FUND	11/06/21	6.537.703,49	1.292.133,88	5,0596	5,1355	5,0596	0,190%	9,154%
3K INTERNATIONAL INCOME BOND FUND	11/06/21	6.564.101,51	1.129.574,07	5,8111	5,8692	5,8111	0,122%	3,171%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	11/06/21	357.218,88	34.997,91	10,2069	10,2069	10,2069	0,126%	3,447%
3K GREEK VALUE DOMESTIC EQUITY FUND	11/06/21	12.263.713,81	1.109.404,74	11,0543	11,2754	11,0543	0,109%	17,526%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/06/21	3.767.038,53	181.827,53	20,7176	20,7176	20,7176	0,106%	18,151%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/06/21	52.118.895,89	4.162.989,76	12,5196	12,5196	12,5196	0,073%	18,411%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	11/06/21	25.639.810,65	1.519.455,52	16,8743	16,8743	16,8743	0,555%	0,780%
NN HELLAS BOND FUND	11/06/21	587.091,62	70.636,20	8,3115	8,3946	8,3115	0,554%	0,382%

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	11/06/21	4.445.227,94	635.875,08	6,9907	7,1305	6,9907	0,406%	15,328%

Launch date 18/6/2018

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