

**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)	17/06/21	138.510.113,31	5.919,38	1.153,40	1.176,4680	1.153,4000	-0,570%	10,268%
NN (L) Climate & Environment X CAP (EUR)	17/06/21	215.828.532,65	4.681,54	1.993,71	2.033,5842	1.993,7100	0,982%	9,140%
NN (L) Health Care X CAP (USD)	17/06/21	362.185.117,45	6.427,14	2.638,68	2.691,4536	2.638,6800	0,073%	7,580%
NN (L) Food & Beverages X CAP (USD)	17/06/21	197.865.233,02	14.232,37	2.371,65	2.419,0830	2.371,6500	-0,333%	1,177%
NN (L) Health & Well-Being X CAP (USD)	17/06/21	307.575.620,44	22.231,20	222,19	226,6338	222,1900	0,135%	7,708%
NN (L) Banking & Insurance X CAP (USD)	17/06/21	54.814.955,07	11.439,27	826,00	842,5200	826,0000	-1,777%	19,175%
NN (L) Energy X CAP (USD)	17/06/21	133.373.429,16	61.189,89	838,49	855,2598	838,4900	-3,066%	27,651%
NN (L) Climate & Environment XCA (USD)	17/06/21	215.828.532,65	27.109,28	1.449,28	1.478,2656	1.449,2800	-0,492%	6,525%
NN (L) Smart Connectivity XCA (USD)	17/06/21	753.978.482,84	7.433,69	2.295,22	2.341,1244	2.295,2200	0,088%	5,535%
NN (L) Greater China Equity X CAP (USD)	17/06/21	370.154.748,74	37.431,95	1.807,61	1.843,7622	1.807,6100	1,290%	4,746%
NN (L) Global Sustainable Equity X CAP (EUR)	17/06/21	2.228.333.778,06	67.540,80	501,94	511,9788	501,9400	1,404%	14,632%
NN (L) Emerging Markets High Dividend X CAP (USD)	17/06/21	218.363.649,18	21.330,27	72,47	73,9194	72,4700	-0,165%	5,334%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	17/06/21	674.080.406,05	3.138,16	2.408,58	2.456,7516	2.408,5800	-0,368%	6,950%
NN (L) Asia Income X CAP (USD)	17/06/21	219.607.725,33	7.712,92	1.402,62	1.430,6724	1.402,6200	-0,093%	0,759%
NN (L) Emerging Europe Equity X CAP (EUR)	17/06/21	39.608.829,51	261.014,26	69,21	70,5942	69,2100	0,640%	11,109%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	17/06/21	399.586.738,77	33.410,64	184,26	187,9452	184,2600	-0,043%	11,856%
NN (L) Japan Equity X CAP (JPY)	17/06/21	24.589.114.461,00	168.902,34	5.373,00	5.480,4600	5.373,0000	-0,537%	17,008%
NN (L) Euro Equity X CAP (EUR)	17/06/21	371.465.008,01	6.941,47	175,89	179,4078	175,8900	0,046%	20,407%
NN (L) European Equity X CAP (EUR)	17/06/21	205.143.632,67	56.282,26	71,27	72,6954	71,2700	-0,070%	19,240%
NN (L) Global High Dividend X CAP (EUR)	17/06/21	535.348.985,95	46.735,93	494,47	504,3594	494,4700	0,398%	14,083%
NN (L) European High Dividend X CAP (EUR)	17/06/21	225.751.082,88	14.914,80	442,27	451,1154	442,2700	0,018%	17,130%
NN (L) Euro Income X CAP (EUR)	17/06/21	37.647.808,41	895,43	1.440,32	1.469,1264	1.440,3200	0,028%	20,597%
NN (L) Health and Well-Being XCA (EUR)	17/06/21	307.575.620,44	33.986,37	1.057,68	1.078,8336	1.057,6800	1,620%	10,357%
NN (L) Smart Connectivity X CAP (EUR)	17/06/21	753.978.482,84	2.357,78	6.603,54	6.735,6108	6.603,5400	1,571%	8,124%
NN (L) Alternative Beta X CAP (EUR)	17/06/21	408.521.902,85	18.012,28	431,56	440,1912	431,5600	0,756%	8,826%
NN (L) Global Real Estate X CAP (EUR)	17/06/21	184.233.625,48	943,64	1.480,60	1.510,2120	1.480,6000	0,872%	16,797%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	17/06/21	467.672.044,42	108.286,78	581,01	592,6302	581,0100	1,789%	6,428%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	17/06/21	62.051.185,51	3.761,79	217,71	219,8871	217,7100	0,170%	1,072%
NN (L) US Factor Credit X CAP (USD)	17/06/21	41.166.862,34	4.050,68	1.385,88	1.399,7388	1.385,8800	0,541%	-0,967%
NN (L) Global Bond Opportunities X CAP (EUR)	17/06/21	62.051.185,51	867,62	876,53	885,2953	876,5300	1,039%	2,486%
NN (L) Global Bond Opportunities X CAP (USD)	17/06/21	62.051.185,51	2.371,08	1.001,13	1.011,1413	1.001,1300	-0,437%	0,029%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	17/06/21	577.543.922,42	21.086,02	2.048,60	2.069,0860	2.048,6000	0,227%	-1,105%
NN (L) Euro Fixed Income X CAP (EUR)	17/06/21	1.264.099.215,27	21.665,92	572,69	578,4169	572,6900	-0,120%	-1,947%
NN (L) US Credit X CAP (USD)	17/06/21	2.966.417.117,41	69.329,65	1.612,89	1.629,0189	1.612,8900	0,618%	-1,655%
NN (L) Global High Yield X Hedged CAP (EUR)	17/06/21	1.977.068.648,85	46.082,00	538,71	544,0971	538,7100	-0,093%	2,633%
NN (L) Euromix Bond X CAP (EUR)	17/06/21	253.708.832,11	13.890,71	166,37	168,0337	166,3700	-0,072%	-1,223%
NN (L) Euro Credit X CAP (EUR)	17/06/21	1.554.048.955,28	22.354,14	184,96	186,8096	184,9600	-0,092%	-0,586%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	17/06/21	7.166.367.674,40	5.999,42	5.154,77	5.206,3177	5.154,7700	-0,056%	-1,218%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	17/06/21	53.279.256,67	90.996,89	49,33	49,8233	49,3300	-1,142%	-1,674%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	17/06/21	186.519.162,73	16.615,75	331,74	335,0574	331,7400	-0,120%	-0,611%
NN (L) Euro Liquidity X CAP (EUR)	17/06/21	52.486.127,28	23.886,46	251,03	251,0300	251,0300	0,000%	-0,282%
NN (L) Alternative Beta X CAP (USD)	17/06/21	408.521.902,85	2.321,88	352,39	357,6759	352,3900	-0,716%	6,215%
NN (L) Commodity Enhanced X CAP (USD)	17/06/21	166.162.081,95	35.489,54	154,90	157,2235	154,9000	-3,501%	15,701%
NN (L) Emerging Europe Equity X CAP (USD)	17/06/21	39.608.829,51	6.390,83	100,89	102,4034	100,8900	-0,835%	8,449%
NN (L) Global High Dividend X CAP (USD)	17/06/21	535.348.985,95	7.257,40	581,17	589,8876	581,1700	-1,069%	11,348%
NN (L) Global Equity Impact Opportunities X CAP (USD)	17/06/21	467.672.044,42	5.880,40	526,72	534,6208	526,7200	0,299%	3,877%
NN (L) US Growth Equity X CAP (USD)	17/06/21	13.391.627,06	3.181,73	191,41	194,2812	191,4100	1,388%	7,359%
NN (L) US High Dividend X CAP (USD)	17/06/21	316.889.782,74	31.300,24	643,41	653,0612	643,4100	-0,875%	11,165%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	17/06/21	7.166.367.674,40	123.296,02	391,51	397,3827	391,5100	-0,054%	-0,776%
NN (L) Global High Yield X CAP (USD)	17/06/21	1.977.068.648,85	33.003,50	434,77	441,2916	434,7700	-0,501%	2,333%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	17/06/21	1.528.699.379,76	18.030,62	1.569,25	1.592,7888	1.569,2500	0,271%	6,118%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	17/06/21	975.141.718,49	104.146,43	613,18	622,3777	613,1800	0,073%	1,944%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	17/06/21	470.373.838,70	11.022,87	955,87	970,2081	955,8700	0,463%	10,404%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	17/06/21	750.466.269,36	28.648,72	777,95	789,6193	777,9500	0,140%	6,063%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	17/06/21	40.230.629,09	4.398,24	266,70	269,3670	266,7000	-0,022%	0,678%
NN (L) First Class Protection P CAP (EUR)	17/06/21	66.059.341,79	751.225,60	31,63	31,7882	31,6300	0,063%	4,183%
NN (L) First Class Multi Asset X CAP (EUR)	17/06/21	820.640.981,44	26.548,38	288,07	292,3911	288,0700	0,188%	2,120%
NN (L) European Sustainable Equity X Cap (EUR)	17/06/21	563.073.250,59	36.545,06	537,97	548,7294	537,9700	0,283%	14,076%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	17/06/21	501.440.755,68	48.721,15	8.529,51	8.529,5100	8.529,5100	-0,088%	-0,766%
NN (L) Green Bond X CAP (EUR)	17/06/21	1.430.376.471,20	4.798,08	249,11	249,1100	249,1100	-0,088%	-3,115%
3K DOMESTIC EQUITY FUND	17/06/21	43.616.998,66	4.757.709,25	9,1676	9,3510	9,1676	0,110%	16,962%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/06/21	1.367.322,99	86.964,29	15,7228	15,7228	15,7228	0,092%	17,714%
3K BALANCED FUND	17/06/21	6.486.410,62	1.287.205,02	5,0391	5,1147	5,0391	-0,079%	8,711%
3K INTERNATIONAL INCOME BOND FUND	17/06/21	6.545.999,35	1.126.127,15	5,8128	5,8709	5,8128	-0,036%	3,201%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	17/06/21	359.235,83	35.181,62	10,2109	10,2109	10,2109	-0,034%	3,487%
3K GREEK VALUE DOMESTIC EQUITY FUND	17/06/21	12.293.400,80	1.119.893,39	10,9773	11,1968	10,9773	0,129%	16,708%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/06/21	3.741.733,73	181.827,53	20,5785	20,5785	20,5785	0,118%	17,358%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/06/21	52.134.943,80	4.193.368,81	12,4327	12,4327	12,4327	0,080%	17,589%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	17/06/21	25.652.918,90	1.522.661,27	16,8474	16,8474	16,8474	-0,227%	0,619%
NN HELLAS BOND FUND	17/06/21	586.069,17	70.636,20	8,2970	8,3800	8,2970	-0,230%	0,207%

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 ANAGENISIS FUND	17/06/21	4.461.689,67	636.571,81	7,0089	7,1491	7,0089	0,295%	15,628%

Launch date 18/6/2018

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