

**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)	07/05/21	147.128.291,93	5.716,46	1.081,61	1.103,2422	1.081,6100	0,705%	3,404%
NN (L) Climate & Environment X CAP (EUR)	07/05/21	214.697.976,03	4.412,97	1.931,80	1.970,4360	1.931,8000	0,750%	5,751%
NN (L) Health Care X CAP (USD)	07/05/21	358.497.331,36	6.442,94	2.589,34	2.641,1268	2.589,3400	0,871%	5,568%
NN (L) Food & Beverages X CAP (USD)	07/05/21	196.405.235,98	14.054,31	2.364,51	2.411,8002	2.364,5100	0,397%	0,872%
NN (L) Health & Well-Being X CAP (USD)	07/05/21	298.425.366,28	22.161,73	217,93	222,2886	217,9300	0,987%	5,643%
NN (L) Banking & Insurance X CAP (USD)	07/05/21	56.186.832,78	11.256,27	841,95	858,7890	841,9500	0,848%	21,476%
NN (L) Energy X CAP (USD)	07/05/21	139.562.033,42	69.285,84	832,06	848,7012	832,0600	1,612%	26,672%
NN (L) Climate & Environment XCA (USD)	07/05/21	214.697.976,03	28.446,77	1.427,78	1.456,3356	1.427,7800	1,444%	4,944%
NN (L) Smart Connectivity XCA (USD)	07/05/21	720.577.100,91	7.403,74	2.214,32	2.258,6064	2.214,3200	0,908%	1,815%
NN (L) Greater China Equity X CAP (USD)	07/05/21	385.151.483,40	36.449,40	1.772,79	1.808,2458	1.772,7900	-0,908%	2,729%
NN (L) Global Sustainable Equity X CAP (EUR)	07/05/21	2.117.962.010,09	65.586,92	483,73	493,4046	483,7300	0,679%	10,473%
NN (L) Emerging Markets High Dividend X CAP (USD)	07/05/21	212.877.048,15	21.629,77	71,85	73,2870	71,8500	0,518%	4,433%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	07/05/21	645.937.180,94	3.482,30	2.387,69	2.435,4438	2.387,6900	0,732%	6,022%
NN (L) Asia Income X CAP (USD)	07/05/21	219.396.117,53	7.544,29	1.424,95	1.453,4490	1.424,9500	0,168%	2,363%
NN (L) Emerging Europe Equity X CAP (EUR)	07/05/21	38.572.837,42	271.240,79	65,69	67,0038	65,6900	0,643%	5,458%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	07/05/21	402.990.067,71	32.511,88	184,61	188,3022	184,6100	0,687%	12,068%
NN (L) Japan Equity X CAP (JPY)	07/05/21	24.631.345.009,00	169.753,08	5.320,00	5.426,4000	5.320,0000	0,548%	15,854%
NN (L) Euro Equity X CAP (EUR)	07/05/21	362.321.214,10	6.310,79	169,53	172,9206	169,5300	0,935%	16,053%
NN (L) European Equity X CAP (EUR)	07/05/21	187.130.235,87	55.831,80	69,01	70,3902	69,0100	0,966%	15,459%
NN (L) Global High Dividend X CAP (EUR)	07/05/21	529.275.908,98	46.809,53	488,48	498,2496	488,4800	0,148%	12,701%
NN (L) European High Dividend X CAP (EUR)	07/05/21	224.143.276,60	14.581,64	427,68	436,2336	427,6800	0,550%	13,266%
NN (L) Euro Income X CAP (EUR)	07/05/21	37.212.832,53	879,44	1.387,71	1.415,4642	1.387,7100	0,922%	16,192%
NN (L) Health and Well-Being XCA (EUR)	07/05/21	298.425.366,28	33.876,74	1.020,31	1.040,7162	1.020,3100	0,297%	6,458%
NN (L) Smart Connectivity X CAP (EUR)	07/05/21	720.577.100,91	2.395,97	6.265,89	6.391,2078	6.265,8900	0,219%	2,596%
NN (L) Alternative Beta X CAP (EUR)	07/05/21	401.796.068,77	15.521,24	424,44	432,9288	424,4400	-0,026%	7,030%
NN (L) Global Real Estate X CAP (EUR)	07/05/21	140.838.939,69	933,29	1.409,29	1.437,4758	1.409,2900	0,322%	11,172%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	07/05/21	443.631.098,95	107.392,22	556,86	567,9972	556,8600	0,402%	2,004%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	07/05/21	62.180.276,23	3.844,17	217,37	219,5437	217,3700	0,078%	0,915%
NN (L) US Factor Credit X CAP (USD)	07/05/21	40.232.112,49	4.033,30	1.369,04	1.382,7304	1.369,0400	-0,060%	-2,170%
NN (L) Global Bond Opportunities X CAP (EUR)	07/05/21	62.180.276,23	830,36	866,77	875,4377	866,7700	-0,245%	1,345%
NN (L) Global Bond Opportunities X CAP (USD)	07/05/21	62.180.276,23	2.462,90	1.006,55	1.016,6155	1.006,5500	0,441%	0,571%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	07/05/21	587.320.883,97	21.800,80	2.043,91	2.064,3491	2.043,9100	0,034%	-1,331%
NN (L) Euro Fixed Income X CAP (EUR)	07/05/21	1.254.239.824,83	21.852,85	571,17	576,8817	571,1700	-0,124%	-2,207%
NN (L) US Credit X CAP (USD)	07/05/21	3.081.842.621,02	72.968,47	1.591,35	1.607,2635	1.591,3500	0,001%	-2,969%
NN (L) Global High Yield X Hedged CAP (EUR)	07/05/21	1.885.786.088,54	44.985,63	535,64	540,9964	535,6400	0,060%	2,048%
NN (L) Eurormix Bond X CAP (EUR)	07/05/21	249.225.381,43	14.132,10	166,61	168,2761	166,6100	-0,036%	-1,081%
NN (L) Euro Credit X CAP (EUR)	07/05/21	1.476.621.311,48	22.718,91	184,73	186,5773	184,7300	-0,049%	-0,709%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	07/05/21	7.211.038.097,46	5.896,98	5.116,62	5.167,7862	5.116,6200	0,336%	-1,949%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	07/05/21	50.744.352,02	91.671,63	49,71	50,2071	49,7100	0,729%	-0,917%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	07/05/21	183.986.408,91	16.821,72	329,07	332,3607	329,0700	0,030%	-1,411%
NN (L) Euro Liquidity X CAP (EUR)	07/05/21	55.454.987,35	23.909,92	251,20	251,2000	251,2000	-0,004%	-0,215%
NN (L) Alternative Beta X CAP (USD)	07/05/21	401.796.068,77	1.955,54	352,38	357,6657	352,3800	0,663%	6,212%
NN (L) Commodity Enhanced X CAP (USD)	07/05/21	194.325.707,49	12.329,24	159,97	162,3696	159,9700	0,991%	19,488%
NN (L) Emerging Europe Equity X CAP (USD)	07/05/21	38.572.837,42	7.175,76	97,37	98,8306	97,3700	1,343%	4,665%
NN (L) Global High Dividend X CAP (USD)	07/05/21	529.275.908,98	7.302,80	583,74	592,4961	583,7400	0,836%	11,840%
NN (L) Global Equity Impact Opportunities X CAP (USD)	07/05/21	443.631.098,95	5.840,80	513,29	520,9894	513,2900	1,095%	1,229%
NN (L) US Growth Equity X CAP (USD)	07/05/21	23.854.680,98	3.742,78	184,72	187,4908	184,7200	0,753%	3,606%
NN (L) US High Dividend X CAP (USD)	07/05/21	323.006.180,51	28.141,23	657,07	666,9261	657,0700	0,526%	13,525%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	07/05/21	7.211.038.097,46	130.034,01	388,28	394,1042	388,2800	0,349%	-1,594%
NN (L) Global High Yield X CAP (USD)	07/05/21	1.885.786.088,54	31.493,90	433,96	440,4694	433,9600	0,270%	2,142%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	07/05/21	1.477.194.720,56	17.788,87	1.554,00	1.577,3100	1.554,0000	0,132%	5,087%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	07/05/21	950.232.809,87	102.991,30	610,02	619,1703	610,0200	0,008%	1,418%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	07/05/21	453.758.142,88	11.086,12	942,26	956,3939	942,2600	0,256%	8,832%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	07/05/21	706.582.183,66	24.628,21	766,38	777,8757	766,3800	0,720%	4,485%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	07/05/21	40.557.944,50	4.117,04	266,00	268,6600	266,0000	0,049%	0,411%
NN (L) First Class Protection P CAP (EUR)	07/05/21	65.813.123,31	755.851,68	31,37	31,5269	31,3700	0,352%	3,327%
NN (L) First Class Multi Asset X CAP (EUR)	07/05/21	824.912.143,63	26.429,54	286,20	290,4930	286,2000	0,150%	1,457%
NN (L) European Sustainable Equity X Cap (EUR)	07/05/21	539.735.122,61	33.692,84	522,26	532,7052	522,2600	1,412%	10,745%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	07/05/21	496.204.195,27	48.270,29	8.511,50	8.511,5000	8.511,5000	-0,060%	-0,976%
NN (L) Green Bond X CAP (EUR)	07/05/21	1.398.635.784,56	4.921,02	248,57	248,5700	248,5700	-0,145%	-3,325%
3K DOMESTIC EQUITY FUND	07/05/21	43.593.470,79	4.813.610,42	9,0563	9,2374	9,0563	0,538%	15,542%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/05/21	1.348.515,98	86.964,29	15,5065	15,5065	15,5065	0,510%	16,094%
3K BALANCED FUND	07/05/21	6.474.692,74	1.303.821,91	4,9659	5,0404	4,9659	0,151%	7,132%
3K INTERNATIONAL INCOME BOND FUND	07/05/21	6.373.137,34	1.107.787,22	5,7530	5,8105	5,7530	-0,019%	2,139%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	07/05/21	387.838,70	38.403,94	10,0989	10,0989	10,0989	-0,017%	2,352%
3K GREEK VALUE DOMESTIC EQUITY FUND	07/05/21	10.849.304,79	997.931,84	10,8718	11,0892	10,8718	0,401%	15,586%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/05/21	3.698.295,90	181.827,53	20,3396	20,3396	20,3396	0,395%	15,996%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/05/21	48.897.961,02	3.982.120,15	12,2794	12,2794	12,2794	0,377%	16,139%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	07/05/21	24.515.714,88	1.491.610,84	16,4357	16,4357	16,4357	-0,167%	-1,839%
NN HELLAS BOND FUND	07/05/21	622.419,56	76.822,57	8,1020	8,1830	8,1020	-0,170%	-2,149%

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	07/05/21	4.160.735,76	600.587,71	6,9278	7,0664	6,9278	0,313%	14,290%

Launch date 18/6/2018

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