

**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
<a href="#">NN (L) European Real Estate X CAP (EUR)</a>	17/05/21	146.108.007,19	5.523,08	1.079,40	1.100,9880	1.079,4000	-0,106%	3,193%
<a href="#">NN (L) Climate &amp; Environment X CAP (EUR)</a>	17/05/21	208.182.733,57	4.438,96	1.881,69	1.919,3238	1.881,6900	-0,665%	3,008%
<a href="#">NN (L) Health Care X CAP (USD)</a>	17/05/21	354.167.619,53	6.409,37	2.578,58	2.630,1516	2.578,5800	0,287%	5,129%
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	17/05/21	197.125.807,84	14.150,37	2.371,14	2.418,5628	2.371,1400	0,089%	1,155%
<a href="#">NN (L) Health &amp; Well-Being X CAP (USD)</a>	17/05/21	291.620.998,73	21.969,03	213,64	217,9128	213,6400	-0,047%	3,563%
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	17/05/21	56.672.982,90	11.222,10	841,65	858,4830	841,6500	-0,025%	21,433%
<a href="#">NN (L) Energy X CAP (USD)</a>	17/05/21	137.050.652,79	63.903,82	846,59	863,5218	846,5900	1,584%	28,884%
<a href="#">NN (L) Climate &amp; Environment XCA (USD)</a>	17/05/21	208.182.733,57	28.374,77	1.391,09	1.418,9118	1.391,0900	-0,570%	2,248%
<a href="#">NN (L) Smart Connectivity XCA (USD)</a>	17/05/21	704.774.794,53	7.456,85	2.170,24	2.213,6448	2.170,2400	-0,355%	-0,212%
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	17/05/21	369.343.019,25	35.891,05	1.705,40	1.739,5080	1.705,4000	-0,187%	-1,176%
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	17/05/21	2.078.235.745,90	66.251,49	473,01	482,4702	473,0100	-0,557%	8,025%
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	17/05/21	205.892.693,06	21.108,92	69,48	70,8696	69,4800	-0,201%	0,988%
<a href="#">NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)</a>	17/05/21	632.134.774,52	3.478,26	2.312,39	2.358,6378	2.312,3900	0,046%	2,678%
<a href="#">NN (L) Asia Income X CAP (USD)</a>	17/05/21	209.783.986,97	7.455,32	1.347,32	1.374,2664	1.347,3200	1,821%	-3,213%
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	17/05/21	37.941.709,22	262.089,02	65,72	67,0344	65,7200	0,336%	5,507%
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	17/05/21	396.226.165,78	32.643,67	181,60	185,2320	181,6000	-0,247%	10,241%
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	17/05/21	24.048.919.236,00	167.493,46	5.179,00	5.282,5800	5.179,0000	-0,747%	12,783%
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	17/05/21	354.793.957,91	6.421,01	169,15	172,5330	169,1500	-0,041%	15,793%
<a href="#">NN (L) European Equity X CAP (EUR)</a>	17/05/21	186.454.193,83	56.139,82	68,80	70,1760	68,8000	0,058%	15,108%
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	17/05/21	523.062.879,23	46.848,42	483,41	493,0782	483,4100	-0,324%	11,531%
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	17/05/21	221.898.382,10	14.566,90	428,29	436,8558	428,2900	0,007%	13,427%
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	17/05/21	36.991.663,28	885,38	1.385,83	1.413,5466	1.385,8300	-0,039%	16,035%
<a href="#">NN (L) Health and Well-Being XCA (EUR)</a>	17/05/21	291.620.998,73	33.892,69	999,96	1.019,9592	999,9600	-0,145%	4,334%
<a href="#">NN (L) Smart Connectivity X CAP (EUR)</a>	17/05/21	704.774.794,53	2.361,68	6.139,63	6.262,4226	6.139,6300	-0,450%	0,529%
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	17/05/21	399.146.887,85	15.848,35	419,32	427,7064	419,3200	0,026%	5,739%
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	17/05/21	141.457.930,44	933,16	1.388,47	1.416,2394	1.388,4700	0,004%	9,529%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>	17/05/21	437.689.328,56	108.567,06	547,30	558,2460	547,3000	-0,262%	0,253%
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	17/05/21	61.939.984,96	3.845,12	216,92	219,0892	216,9200	-0,088%	0,706%
<a href="#">NN (L) US Factor Credit X CAP (USD)</a>	17/05/21	40.669.242,59	4.019,44	1.360,44	1.374,0444	1.360,4400	-0,026%	-2,785%
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	17/05/21	61.939.984,96	830,41	864,39	873,0339	864,3900	-0,125%	1,066%
<a href="#">NN (L) Global Bond Opportunities X CAP (USD)</a>	17/05/21	61.939.984,96	2.409,57	1.004,04	1.014,0804	1.004,0400	-0,030%	0,320%
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	17/05/21	582.099.653,58	21.773,12	2.036,75	2.057,1175	2.036,7500	0,008%	-1,677%
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	17/05/21	1.247.586.054,95	21.837,04	568,23	573,9123	568,2300	-0,116%	-2,710%
<a href="#">NN (L) US Credit X CAP (USD)</a>	17/05/21	3.037.673.993,29	71.862,92	1.581,26	1.597,0726	1.581,2600	-0,143%	-3,584%
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	17/05/21	1.892.929.558,14	44.342,97	534,19	539,5319	534,1900	0,028%	1,772%
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	17/05/21	251.475.487,49	13.918,09	166,04	167,7004	166,0400	-0,036%	-1,419%
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	17/05/21	1.510.233.017,56	22.589,40	183,87	185,7087	183,8700	-0,049%	-1,172%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	17/05/21	7.030.727.082,91	5.823,01	5.107,48	5.158,5548	5.107,4800	-0,004%	-2,124%
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	17/05/21	50.602.691,97	91.621,79	49,55	50,0455	49,5500	-0,061%	-1,236%
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	17/05/21	183.343.294,87	16.831,11	328,35	331,6335	328,3500	0,180%	-1,627%
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	17/05/21	53.426.720,67	23.782,92	251,17	251,1700	251,1700	-0,004%	-0,226%
<a href="#">NN (L) Alternative Beta X CAP (USD)</a>	17/05/21	399.146.887,85	2.005,07	348,21	353,4332	348,2100	0,121%	4,955%
<a href="#">NN (L) Commodity Enhanced X CAP (USD)</a>	17/05/21	197.983.963,41	22.793,29	158,49	160,8674	158,4900	1,065%	18,382%
<a href="#">NN (L) Emerging Europe Equity X CAP (USD)</a>	17/05/21	37.941.709,22	7.070,93	97,44	98,9016	97,4400	0,433%	4,740%
<a href="#">NN (L) Global High Dividend X CAP (USD)</a>	17/05/21	523.062.879,23	7.280,41	577,83	586,4975	577,8300	-0,230%	10,708%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (USD)</a>	17/05/21	437.689.328,56	5.692,06	504,60	512,1690	504,6000	-0,168%	-0,485%
<a href="#">NN (L) US Growth Equity X CAP (USD)</a>	17/05/21	22.574.364,41	3.303,62	180,31	183,0147	180,3100	-0,332%	1,133%
<a href="#">NN (L) US High Dividend X CAP (USD)</a>	17/05/21	320.728.310,38	29.300,03	652,83	662,6225	652,8300	-0,212%	12,792%
<a href="#">NN (L) Emerging Markets Debt Hard Currency X CAP (USD)</a>	17/05/21	7.030.727.082,91	128.784,50	387,66	393,4749	387,6600	-0,003%	-1,751%
<a href="#">NN (L) Global High Yield X CAP (USD)</a>	17/05/21	1.892.929.558,14	31.556,34	432,98	439,4747	432,9800	0,062%	1,911%
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	17/05/21	1.465.464.061,70	17.889,30	1.533,52	1.556,5228	1.533,5200	-0,143%	3,702%
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	17/05/21	944.266.357,39	103.212,05	603,54	612,5931	603,5400	-0,142%	0,341%
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	17/05/21	449.737.236,92	11.115,49	927,86	941,7779	927,8600	-0,131%	7,169%
<a href="#">NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)</a>	17/05/21	705.475.238,94	25.185,28	757,65	769,0148	757,6500	-0,083%	3,295%
<a href="#">NN (L) First Class Stable Yield Opportunities X CAP (EUR)</a>	17/05/21	40.428.857,22	4.126,89	265,53	268,1853	265,5300	-0,015%	0,234%
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	17/05/21	65.694.415,56	754.355,03	31,28	31,4364	31,2800	-0,064%	3,030%
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	17/05/21	817.653.058,04	26.463,56	283,82	288,0773	283,8200	-0,095%	0,613%
<a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>	17/05/21	532.626.219,28	34.093,88	514,77	525,0654	514,7700	-0,050%	9,156%
<a href="#">NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)</a>	17/05/21	494.178.301,85	48.272,95	8.473,84	8.473,8400	8.473,8400	-0,036%	-1,414%
<a href="#">NN (L) Green Bond X CAP (EUR)</a>	17/05/21	1.374.743.939,35	4.846,23	246,30	246,3000	246,3000	-0,166%	-4,208%
<a href="#">3K DOMESTIC EQUITY FUND</a>	17/05/21	43.424.392,31	4.797.191,01	9,0520	9,2330	9,0520	-0,584%	15,487%
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	17/05/21	1.349.183,69	86.964,29	15,5142	15,5142	15,5142	-0,572%	16,152%
<a href="#">3K BALANCED FUND</a>	17/05/21	6.456.685,25	1.305.252,32	4,9467	5,0209	4,9467	-0,473%	6,718%
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	17/05/21	6.423.253,51	1.118.915,38	5,7406	5,7980	5,7406	-0,005%	1,919%
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	17/05/21	387.071,32	38.403,94	10,0789	10,0789	10,0789	0,000%	2,150%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	17/05/21	11.525.553,03	1.059.629,66	10,8770	11,0945	10,8770	-0,471%	15,641%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	17/05/21	3.703.523,92	181.827,53	20,3683	20,3683	20,3683	-0,452%	16,159%
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	17/05/21	49.494.470,00	4.018.405,83	12,3169	12,3169	12,3169	-0,500%	16,494%
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	17/05/21	24.334.007,48	1.489.353,27	16,3386	16,3386	16,3386	-0,180%	-2,419%
<a href="#">NN HELLAS BOND FUND</a>	17/05/21	571.908,92	71.025,35	8,0522	8,1327	8,0522	-0,186%	-2,750%

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
<a href="#">3K ANAGENISSIS FUND</a>	17/05/21	4.376.772,75	634.435,60	6,8987	7,0367	6,8987	-0,390%	13,810%

Launch date 18/6/2018

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