

**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)	20/05/21	146.367.317,53	5.892,42	1.089,98	1.111,7796	1.089,9800	0,643%	4,205%
NN (L) Climate & Environment X CAP (EUR)	20/05/21	210.906.553,90	4.457,84	1.900,90	1.938,9180	1.900,9000	1,655%	4,059%
NN (L) Health Care X CAP (USD)	20/05/21	358.040.710,33	6.403,36	2.600,52	2.652,5304	2.600,5200	0,923%	6,024%
NN (L) Food & Beverages X CAP (USD)	20/05/21	202.766.653,93	14.282,40	2.382,91	2.430,5682	2.382,9100	0,896%	1,657%
NN (L) Health & Well-Being X CAP (USD)	20/05/21	294.591.172,49	21.957,93	217,19	221,5338	217,1900	1,141%	5,284%
NN (L) Banking & Insurance X CAP (USD)	20/05/21	56.380.859,71	11.156,77	837,53	854,2806	837,5300	0,544%	20,838%
NN (L) Energy X CAP (USD)	20/05/21	132.422.069,44	62.220,34	816,23	832,5546	816,2300	0,086%	24,262%
NN (L) Climate & Environment XCA (USD)	20/05/21	210.906.553,90	28.425,18	1.413,45	1.441,7190	1.413,4500	1,656%	3,891%
NN (L) Smart Connectivity XCA (USD)	20/05/21	714.306.479,37	7.453,49	2.213,92	2.258,1984	2.213,9200	1,912%	1,796%
NN (L) Greater China Equity X CAP (USD)	20/05/21	379.974.850,92	36.004,42	1.748,62	1.783,5924	1.748,6200	0,390%	1,328%
NN (L) Global Sustainable Equity X CAP (EUR)	20/05/21	2.092.685.686,75	66.405,27	476,12	485,6424	476,1200	1,464%	8,735%
NN (L) Emerging Markets High Dividend X CAP (USD)	20/05/21	209.322.965,01	21.122,09	70,65	72,0630	70,6500	0,284%	2,689%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	20/05/21	643.634.888,29	3.493,44	2.351,68	2.398,7136	2.351,6800	0,363%	4,423%
NN (L) Asia Income X CAP (USD)	20/05/21	211.285.606,67	7.473,58	1.377,47	1.405,0194	1.377,4700	0,227%	-1,047%
NN (L) Emerging Europe Equity X CAP (EUR)	20/05/21	38.020.469,63	268.599,95	65,15	66,4530	65,1500	0,200%	4,591%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	20/05/21	396.434.677,82	32.723,53	181,63	185,2626	181,6300	1,029%	10,259%
NN (L) Japan Equity X CAP (JPY)	20/05/21	24.094.467.933,00	167.807,83	5.227,00	5.331,5400	5.227,0000	0,019%	13,828%
NN (L) Euro Equity X CAP (EUR)	20/05/21	352.250.716,53	6.420,10	168,49	171,8598	168,4900	1,372%	15,341%
NN (L) European Equity X CAP (EUR)	20/05/21	186.231.882,18	56.262,02	68,44	69,8088	68,4400	1,213%	14,506%
NN (L) Global High Dividend X CAP (EUR)	20/05/21	518.481.194,34	46.965,96	479,41	488,9982	479,4100	0,814%	10,608%
NN (L) European High Dividend X CAP (EUR)	20/05/21	218.189.291,88	14.566,32	425,32	433,8264	425,3200	1,081%	12,641%
NN (L) Euro Income X CAP (EUR)	20/05/21	36.622.773,01	885,38	1.380,59	1.408,2018	1.380,5900	1,475%	15,596%
NN (L) Health and Well-Being XCA (EUR)	20/05/21	294.591.172,49	33.941,79	1.010,72	1.030,9344	1.010,7200	1,143%	5,457%
NN (L) Smart Connectivity X CAP (EUR)	20/05/21	714.306.479,37	2.364,52	6.227,07	6.351,6114	6.227,0700	1,912%	1,960%
NN (L) Alternative Beta X CAP (EUR)	20/05/21	402.720.274,06	16.231,02	415,34	423,6468	415,3400	0,333%	4,736%
NN (L) Global Real Estate X CAP (EUR)	20/05/21	159.044.368,39	933,64	1.393,72	1.421,5944	1.393,7200	0,793%	9,943%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	20/05/21	447.218.377,92	109.281,49	556,69	567,8238	556,6900	1,558%	1,973%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	20/05/21	61.882.122,92	3.825,20	216,80	218,9680	216,8000	0,305%	0,650%
NN (L) US Factor Credit X CAP (USD)	20/05/21	40.698.525,01	4.020,82	1.361,81	1.375,4281	1.361,8100	0,427%	-2,687%
NN (L) Global Bond Opportunities X CAP (EUR)	20/05/21	61.882.122,92	830,52	860,89	869,4989	860,8900	0,326%	0,657%
NN (L) Global Bond Opportunities X CAP (USD)	20/05/21	61.882.122,92	2.409,57	1.005,78	1.015,8378	1.005,7800	0,307%	0,494%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	20/05/21	575.937.879,09	21.729,27	2.035,72	2.056,0772	2.035,7200	0,065%	-1,726%
NN (L) Euro Fixed Income X CAP (EUR)	20/05/21	1.242.080.730,40	21.823,33	568,77	574,4577	568,7700	1,136%	-2,618%
NN (L) US Credit X CAP (USD)	20/05/21	3.005.099.455,21	71.784,31	1.584,05	1.599,8905	1.584,0500	0,435%	-3,414%
NN (L) Global High Yield X Hedged CAP (EUR)	20/05/21	1.895.020.668,13	44.335,77	533,53	538,8653	533,5300	0,039%	1,646%
NN (L) Euromix Bond X CAP (EUR)	20/05/21	252.459.538,07	13.918,93	165,98	167,6398	165,9800	-0,030%	-1,455%
NN (L) Euro Credit X CAP (EUR)	20/05/21	1.507.893.062,06	22.562,13	183,63	185,4663	183,6300	-0,044%	-1,301%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	20/05/21	7.039.517.229,43	5.815,96	5.102,57	5.153,5957	5.102,5700	0,191%	-2,218%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	20/05/21	50.783.238,92	91.614,58	49,67	50,1667	49,6700	0,081%	-0,997%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	20/05/21	183.691.150,52	16.775,74	327,49	330,7649	327,4900	0,064%	-1,884%
NN (L) Euro Liquidity X CAP (EUR)	20/05/21	53.356.295,89	24.054,30	251,15	251,1500	251,1500	-0,004%	-0,234%
NN (L) Alternative Beta X CAP (USD)	20/05/21	402.720.274,06	2.006,07	346,91	352,1137	346,9100	0,333%	4,563%
NN (L) Commodity Enhanced X CAP (USD)	20/05/21	199.308.622,75	25.080,99	155,53	157,8630	155,5300	-0,740%	16,171%
NN (L) Emerging Europe Equity X CAP (USD)	20/05/21	38.020.469,63	6.882,03	97,16	98,6174	97,1600	0,206%	4,439%
NN (L) Global High Dividend X CAP (USD)	20/05/21	518.481.194,34	7.590,41	576,37	585,0156	576,3700	0,813%	10,428%
NN (L) Global Equity Impact Opportunities X CAP (USD)	20/05/21	447.218.377,92	5.680,25	516,24	523,9836	516,2400	1,558%	1,810%
NN (L) US Growth Equity X CAP (USD)	20/05/21	22.257.905,77	3.303,62	182,77	185,5116	182,7700	1,833%	2,513%
NN (L) US High Dividend X CAP (USD)	20/05/21	319.298.281,05	29.543,63	648,63	658,3595	648,6300	0,583%	12,067%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	20/05/21	7.039.517.229,43	127.996,99	387,36	393,1704	387,3600	0,197%	-1,827%
NN (L) Global High Yield X CAP (USD)	20/05/21	1.895.020.668,13	31.631,25	433,17	439,6676	433,1700	0,044%	1,956%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	20/05/21	1.468.643.383,51	17.979,19	1.531,23	1.554,1985	1.531,2300	0,437%	3,547%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	20/05/21	946.002.194,13	103.337,89	603,13	612,1770	603,1300	0,264%	0,273%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	20/05/21	449.634.623,63	11.100,54	925,58	938,4637	925,5800	0,601%	6,906%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	20/05/21	711.703.092,37	25.498,99	760,58	771,9887	760,5800	1,003%	3,695%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	20/05/21	40.236.334,30	4.126,99	265,46	268,1146	265,4600	0,075%	0,208%
NN (L) First Class Protection P CAP (EUR)	20/05/21	65.429.979,24	753.932,79	31,22	31,3761	31,2200	0,418%	2,833%
NN (L) First Class Multi Asset X CAP (EUR)	20/05/21	816.183.588,03	26.512,99	283,35	287,6003	283,3500	0,244%	0,447%
NN (L) European Sustainable Equity X Cap (EUR)	20/05/21	535.501.332,35	34.350,57	517,68	528,0336	517,6800	1,839%	9,773%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	20/05/21	492.604.174,18	48.146,52	8.462,90	8.462,9000	8.462,9000	-0,041%	-1,541%
NN (L) Green Bond X CAP (EUR)	20/05/21	1.374.772.094,82	4.846,23	246,32	246,3200	246,3200	0,085%	-4,200%
3K DOMESTIC EQUITY FUND	20/05/21	42.803.107,83	4.791.059,09	8,9340	9,1127	8,9340	0,390%	13,982%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/05/21	1.331.674,55	86.964,29	15,3129	15,3129	15,3129	0,372%	14,645%
3K BALANCED FUND	20/05/21	6.408.568,87	1.304.304,18	4,9134	4,9871	4,9134	0,368%	6,000%
3K INTERNATIONAL INCOME BOND FUND	20/05/21	6.432.893,28	1.119.680,28	5,7453	5,8028	5,7453	0,073%	2,003%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	20/05/21	389.257,51	38.587,27	10,0877	10,0877	10,0877	0,074%	2,239%
3K GREEK VALUE DOMESTIC EQUITY FUND	20/05/21	11.677.141,62	1.089.482,71	10,7181	10,9325	10,7181	0,286%	13,952%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/05/21	3.650.090,97	181.827,53	20,0745	20,0745	20,0745	0,280%	14,484%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/05/21	49.151.884,72	4.045.571,91	12,1496	12,1496	12,1496	0,352%	14,912%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	20/05/21	24.539.401,92	1.494.549,02	16,4193	16,4193	16,4193	0,369%	-1,937%
NN HELLAS BOND FUND	20/05/21	572.557,71	70.761,51	8,0914	8,1723	8,0914	0,367%	-2,277%

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	20/05/21	4.354.434,64	634.706,16	6,8606	6,9978	6,8606	0,444%	13,181%

Launch date 18/6/2018

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