

**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)	09/06/21	154.837.347,92	5.960,18	1.170,46	1.193,8692	1.170,4600	0.550%	11,899%
NN (L) Climate & Environment X CAP (EUR)	09/06/21	212.404.358,07	4.600,23	1.940,81	1.979,6262	1.940,8100	-0.319%	6,244%
NN (L) Health Care X CAP (USD)	09/06/21	360.365.977,37	6.409,55	2.604,02	2.656,1004	2.604,0200	0.971%	6,166%
NN (L) Food & Beverages X CAP (USD)	09/06/21	201.456.255,11	14.324,36	2.385,18	2.432,8836	2.385,1800	-0.237%	1,754%
NN (L) Health & Well-Being X CAP (USD)	09/06/21	299.972.954,66	22.137,12	221,10	225,5220	221,1000	-0.293%	7,179%
NN (L) Banking & Insurance X CAP (USD)	09/06/21	56.767.158,58	11.715,30	844,14	861,0228	844,1400	-0.911%	21,792%
NN (L) Energy X CAP (USD)	09/06/21	138.851.684,95	61.589,54	863,15	880,4130	863,1500	-0.377%	31,405%
NN (L) Climate & Environment XCA (USD)	09/06/21	212.404.358,07	27.324,89	1.439,59	1.468,3818	1.439,5900	-0.372%	5,813%
NN (L) Smart Connectivity XCA (USD)	09/06/21	733.618.583,00	7.504,84	2.274,98	2.320,4796	2.274,9800	0.085%	4,604%
NN (L) Greater China Equity X CAP (USD)	09/06/21	382.578.427,54	37.008,01	1.788,75	1.824,5250	1.788,7500	-0.229%	3,654%
NN (L) Global Sustainable Equity X CAP (EUR)	09/06/21	2.168.917.895,88	67.026,30	488,28	498,0456	488,2800	-0.065%	11,513%
NN (L) Emerging Markets High Dividend X CAP (USD)	09/06/21	213.722.827,13	21.344,50	72,29	73,7358	72,2900	-0.413%	5,073%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	09/06/21	676.278.234,38	3.139,50	2.417,52	2.465,8704	2.417,5200	-0.317%	7,347%
NN (L) Asia Income X CAP (USD)	09/06/21	226.817.039,67	7.570,36	1.404,02	1.432,1004	1.404,0200	-0.588%	0,860%
NN (L) Emerging Europe Equity X CAP (EUR)	09/06/21	39.699.822,61	267.127,10	68,38	69,7476	68,3800	0.707%	9,777%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	09/06/21	400.355.529,19	32.892,54	183,81	187,4862	183,8100	-0.147%	11,583%
NN (L) Japan Equity X CAP (JPY)	09/06/21	24.862.647.908,00	168.767,43	5.391,00	5.498,8200	5.391,0000	-0.351%	17,400%
NN (L) Euro Equity X CAP (EUR)	09/06/21	368.030.753,46	6.959,47	173,43	176,8986	173,4300	-0.207%	18,723%
NN (L) European Equity X CAP (EUR)	09/06/21	202.556.121,27	55.964,61	70,54	71,9508	70,5400	-0.099%	18,019%
NN (L) Global High Dividend X CAP (EUR)	09/06/21	530.458.588,29	46.925,31	489,03	498,8106	489,0300	-0.326%	12,828%
NN (L) European High Dividend X CAP (EUR)	09/06/21	223.149.970,10	14.931,62	435,99	444,7098	435,9900	0.071%	15,467%
NN (L) Euro Income X CAP (EUR)	09/06/21	37.387.994,83	897,52	1.422,00	1.450,4400	1.422,0000	-0.211%	19,064%
NN (L) Health and Well-Being XCA (EUR)	09/06/21	299.972.954,66	33.767,64	1.031,43	1.052,0586	1.031,4300	-0.288%	7,618%
NN (L) Smart Connectivity X CAP (EUR)	09/06/21	733.618.583,00	2.348,51	6.414,54	6.542,8308	6.414,5400	0.093%	5,030%
NN (L) Alternative Beta X CAP (EUR)	09/06/21	415.230.080,13	17.509,63	426,74	435,2748	426,7400	-0.234%	7,610%
NN (L) Global Real Estate X CAP (EUR)	09/06/21	179.033.575,83	943,72	1.476,75	1.506,2850	1.476,7500	0.513%	16,493%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	09/06/21	455.503.692,82	108.487,11	564,49	575,7798	564,4900	-0.425%	3,402%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	09/06/21	61.800.952,58	3.761,23	217,03	219,2003	217,0300	0.009%	0,757%
NN (L) US Factor Credit X CAP (USD)	09/06/21	40.992.382,24	3.997,41	1.382,55	1.396,3755	1.382,5500	0.324%	-1,205%
NN (L) Global Bond Opportunities X CAP (EUR)	09/06/21	61.800.952,58	870,89	863,49	872,1249	863,4900	0.001%	0,961%
NN (L) Global Bond Opportunities X CAP (USD)	09/06/21	61.800.952,58	2.389,29	1.006,33	1.016,3933	1.006,3300	-0.008%	0,549%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	09/06/21	580.246.968,98	21.144,78	2.050,82	2.071,3282	2.050,8200	0.043%	-0,997%
NN (L) Euro Fixed Income X CAP (EUR)	09/06/21	1.254.039.836,15	21.684,26	573,07	578,8007	573,0700	0.150%	-1,882%
NN (L) US Credit X CAP (USD)	09/06/21	3.040.826.474,17	69.719,39	1.605,14	1.621,1914	1.605,1400	0.233%	-2,128%
NN (L) Global High Yield X Hedged CAP (EUR)	09/06/21	1.961.492.074,03	46.157,89	538,49	543,8749	538,4900	0.102%	2,591%
NN (L) Euromix Bond X CAP (EUR)	09/06/21	253.890.972,41	13.890,13	166,54	168,2054	166,5400	0.066%	-1,122%
NN (L) Euro Credit X CAP (EUR)	09/06/21	1.531.500.760,44	22.303,72	184,94	186,7894	184,9400	0.087%	-0,597%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	09/06/21	7.351.716.814,06	5.669,49	5.171,64	5.223,3564	5.171,6400	0.360%	-0,895%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	09/06/21	54.155.168,08	91.008,55	50,14	50,6414	50,1400	0.080%	-0,060%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	09/06/21	187.663.441,30	16.834,92	333,13	336,4613	333,1300	0.165%	-0,195%
NN (L) Euro Liquidity X CAP (EUR)	09/06/21	52.951.980,82	23.789,15	251,06	251,0600	251,0600	-0.004%	-0,270%
NN (L) Alternative Beta X CAP (USD)	09/06/21	415.230.080,13	2.140,70	355,56	360,8934	355,5600	-0.241%	7,171%
NN (L) Commodity Enhanced X CAP (USD)	09/06/21	172.720.917,76	32.953,25	162,72	165,1608	162,7200	-0.037%	21,542%
NN (L) Emerging Europe Equity X CAP (USD)	09/06/21	39.699.822,61	6.703,39	101,71	103,2357	101,7100	0.693%	9,330%
NN (L) Global High Dividend X CAP (USD)	09/06/21	530.458.588,29	7.214,64	586,50	595,2975	586,5000	-0.331%	12,369%
NN (L) Global Equity Impact Opportunities X CAP (USD)	09/06/21	455.503.692,82	5.637,25	522,19	530,0229	522,1900	-0.433%	2,984%
NN (L) US Growth Equity X CAP (USD)	09/06/21	13.054.144,75	3.181,73	186,62	189,4193	186,6200	0.043%	4,672%
NN (L) US High Dividend X CAP (USD)	09/06/21	324.928.578,42	31.392,92	652,79	662,5819	652,7900	-0.170%	12,785%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	09/06/21	7.351.716.814,06	125.063,44	392,76	398,6514	392,7600	0.368%	-0,459%
NN (L) Global High Yield X CAP (USD)	09/06/21	1.961.492.074,03	33.052,01	436,98	443,5347	436,9800	0.092%	2,853%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	09/06/21	1.507.297.708,90	17.978,71	1.556,47	1.579,8171	1.556,4700	-0.049%	5,254%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	09/06/21	966.928.252,10	103.900,61	610,86	620,0229	610,8600	0.051%	1,558%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	09/06/21	462.736.846,28	10.946,04	943,96	958,1194	943,9600	-0.150%	9,029%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	09/06/21	738.492.416,51	29.930,50	770,56	782,1184	770,5600	-0.162%	5,055%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	09/06/21	40.317.890,25	4.384,56	266,85	269,5185	266,8500	0.079%	0,732%
NN (L) First Class Protection P CAP (EUR)	09/06/21	65.845.304,36	752.304,88	31,48	31,6374	31,4800	0.032%	3,689%
NN (L) First Class Multi Asset X CAP (EUR)	09/06/21	816.374.542,42	26.580,78	286,57	290,8686	286,5700	0.056%	1,588%
NN (L) European Sustainable Equity X Cap (EUR)	09/06/21	550.340.865,48	35.821,87	528,77	539,3454	528,7700	-0.416%	12,125%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	09/06/21	501.423.531,40	48.728,60	8.528,45	8.528,4500	8.528,4500	0.104%	-0,779%
NN (L) Green Bond X CAP (EUR)	09/06/21	1.429.683.973,14	4.916,09	249,35	249,3500	249,3500	0.201%	-3,022%
3K DOMESTIC EQUITY FUND	09/06/21	43.644.523,54	4.766.192,38	9,1571	9,3402	9,1571	-0.248%	16,828%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/06/21	1.365.575,99	86.964,29	15,7027	15,7027	15,7027	-0.261%	17,563%
3K BALANCED FUND	09/06/21	6.476.300,02	1.290.298,51	5,0192	5,0945	5,0192	-0.179%	8,282%
3K INTERNATIONAL INCOME BOND FUND	09/06/21	6.572.721,02	1.132.944,61	5,8014	5,8594	5,8014	0.109%	2,999%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	09/06/21	356.612,81	34.997,91	10,1895	10,1895	10,1895	0.111%	3,271%
3K GREEK VALUE DOMESTIC EQUITY FUND	09/06/21	12.156.661,13	1.107.078,62	10,9808	11,2004	10,9808	-0.218%	16,745%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/06/21	3.742.307,70	181.827,53	20,5816	20,5816	20,5816	-0.216%	17,376%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/06/21	51.653.551,46	4.152.166,02	12,4401	12,4401	12,4401	-0.259%	17,659%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	09/06/21	25.367.357,27	1.517.089,17	16,7211	16,7211	16,7211	0.302%	-0,135%
NN HELLAS BOND FUND	09/06/21	581.783,61	70.636,20	8,2363	8,3187	8,2363	0.300%	-0,527%

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	09/06/21	4.424.591,80	635.875,08	6,9583	7,0975	6,9583	-0.199%	14,793%

Launch date 18/6/2018