

**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)	06/07/21	147.969.914,70	6.130,88	1.167,88	1.191,2376	1.167,8800	0,804%	11,652%
NN (L) Climate & Environment X CAP (EUR)	06/07/21	218.281.920,97	4.653,13	2.078,69	2.120,2638	2.078,6900	0,624%	13,792%
NN (L) Health Care X CAP (USD)	06/07/21	371.182.477,15	6.385,87	2.677,13	2.730,6726	2.677,1300	-0,068%	9,147%
NN (L) Food & Beverages X CAP (USD)	06/07/21	193.634.791,65	14.176,85	2.371,43	2.418,8586	2.371,4300	-0,250%	1,168%
NN (L) Health & Well-Being X CAP (USD)	06/07/21	316.745.738,12	21.832,26	226,96	231,4992	226,9600	0,594%	10,020%
NN (L) Banking & Insurance X CAP (USD)	06/07/21	54.969.985,00	12.384,73	824,65	841,1430	824,6500	-0,796%	18,980%
NN (L) Energy X CAP (USD)	06/07/21	133.267.594,18	61.895,54	820,41	836,8182	820,4100	-2,566%	24,899%
NN (L) Climate & Environment XCA (USD)	06/07/21	218.281.920,97	26.264,81	1.496,89	1.526,8278	1.496,8900	0,357%	10,024%
NN (L) Smart Connectivity XCA (USD)	06/07/21	784.221.314,79	7.549,77	2.371,77	2.419,2054	2.371,7700	0,385%	9,054%
NN (L) Greater China Equity X CAP (USD)	06/07/21	380.023.011,25	35.152,14	1.868,37	1.905,7374	1.868,3700	-1,426%	8,267%
NN (L) Global Sustainable Equity X CAP (EUR)	06/07/21	2.253.727.906,22	68.422,00	519,76	530,1552	519,7600	0,415%	18,702%
NN (L) Emerging Markets High Dividend X CAP (USD)	06/07/21	200.875.671,75	21.058,51	71,58	73,0116	71,5800	-0,597%	4,041%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	06/07/21	688.797.725,45	3.465,45	2.377,49	2.425,0398	2.377,4900	-1,339%	5,569%
NN (L) Asia Income X CAP (USD)	06/07/21	220.609.821,65	7.735,45	1.406,96	1.435,0992	1.406,9600	-0,281%	1,071%
NN (L) Emerging Europe Equity X CAP (EUR)	06/07/21	40.427.569,38	265.441,12	70,23	71,6346	70,2300	-0,397%	12,747%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	06/07/21	409.529.608,46	33.595,39	188,93	192,7086	188,9300	-0,274%	14,691%
NN (L) Japan Equity X CAP (JPY)	06/07/21	22.220.197.484,00	170.286,93	5.330,00	5.436,6000	5.330,0000	0,320%	16,071%
NN (L) Euro Equity X CAP (EUR)	06/07/21	361.324.203,22	6.868,04	171,66	175,0932	171,6600	-1,026%	17,511%
NN (L) European Equity X CAP (EUR)	06/07/21	203.321.958,27	56.374,80	70,52	71,9304	70,5200	-0,788%	17,986%
NN (L) Global High Dividend X CAP (EUR)	06/07/21	534.310.904,76	46.685,69	496,56	506,4912	496,5600	-0,523%	14,565%
NN (L) European High Dividend X CAP (EUR)	06/07/21	223.155.453,13	14.870,96	435,91	444,6282	435,9100	-0,855%	15,445%
NN (L) Euro Income X CAP (EUR)	06/07/21	36.328.439,11	912,49	1.410,22	1.438,4244	1.410,2200	-1,064%	18,077%
NN (L) Health and Well-Being XCA (EUR)	06/07/21	316.745.738,12	33.238,60	1.090,60	1.112,4120	1.090,6000	0,704%	13,791%
NN (L) Smart Connectivity X CAP (EUR)	06/07/21	784.221.314,79	2.348,65	6.888,36	7.026,1272	6.888,3600	0,495%	12,788%
NN (L) Alternative Beta X CAP (EUR)	06/07/21	400.994.479,99	20.439,31	438,31	447,0762	438,3100	-0,515%	10,528%
NN (L) Global Real Estate X CAP (EUR)	06/07/21	176.551.306,04	961,73	1.505,39	1.535,4978	1.505,3900	-1,467%	18,753%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	06/07/21	487.824.438,81	103.773,59	604,18	616,2636	604,1800	0,673%	10,672%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	06/07/21	62.030.063,54	3.761,66	217,39	219,5639	217,3900	-0,326%	0,924%
NN (L) US Factor Credit X CAP (USD)	06/07/21	41.468.502,29	3.957,23	1.401,00	1.415,0100	1.401,0000	0,429%	0,114%
NN (L) Global Bond Opportunities X CAP (EUR)	06/07/21	62.030.063,54	867,77	880,12	888,9212	880,1200	-0,155%	2,906%
NN (L) Global Bond Opportunities X CAP (USD)	06/07/21	62.030.063,54	2.365,78	995,80	1.005,7580	995,8000	-0,420%	-0,504%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	06/07/21	568.154.304,58	20.401,43	2.042,59	2.063,0159	2.042,5900	-0,311%	-1,395%
NN (L) Euro Fixed Income X CAP (EUR)	06/07/21	1.263.311.976,27	21.586,46	574,76	580,5076	574,7600	0,272%	-1,592%
NN (L) US Credit X CAP (USD)	06/07/21	2.953.326.279,73	67.786,97	1.630,54	1.646,8454	1.630,5400	0,461%	-0,579%
NN (L) Global High Yield X Hedged CAP (EUR)	06/07/21	2.006.859.998,82	42.129,58	540,43	545,8343	540,4300	-0,129%	2,961%
NN (L) Eurormix Bond X CAP (EUR)	06/07/21	274.485.295,89	13.383,70	166,51	168,1751	166,5100	0,144%	-1,140%
NN (L) Euro Credit X CAP (EUR)	06/07/21	1.623.964.592,27	22.265,87	185,41	187,2641	185,4100	0,227%	-0,344%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	06/07/21	7.394.058.689,09	5.951,36	5.147,64	5.199,1164	5.147,6400	-0,024%	-1,355%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	06/07/21	51.890.231,38	89.146,85	49,01	49,5001	49,0100	-0,508%	-2,312%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	06/07/21	187.879.743,18	16.604,75	334,63	337,9763	334,6300	0,625%	0,255%
NN (L) Euro Liquidity X CAP (EUR)	06/07/21	51.453.031,95	23.175,49	250,94	250,9400	250,9400	0,000%	-0,318%
NN (L) Alternative Beta X CAP (USD)	06/07/21	400.994.479,99	2.607,79	354,54	359,8581	354,5400	-0,781%	6,863%
NN (L) Commodity Enhanced X CAP (USD)	06/07/21	166.052.143,66	38.272,36	159,26	161,6489	159,2600	-2,253%	18,957%
NN (L) Emerging Europe Equity X CAP (USD)	06/07/21	40.427.569,38	6.873,12	101,42	102,9413	101,4200	-0,676%	9,019%
NN (L) Global High Dividend X CAP (USD)	06/07/21	534.310.904,76	7.121,18	578,16	586,8324	578,1600	-0,631%	10,771%
NN (L) Global Equity Impact Opportunities X CAP (USD)	06/07/21	487.824.438,81	5.506,87	542,60	550,7390	542,6000	0,563%	7,009%
NN (L) US Growth Equity X CAP (USD)	06/07/21	11.313.430,68	3.044,53	200,94	203,9541	200,9400	0,561%	12,704%
NN (L) US High Dividend X CAP (USD)	06/07/21	322.273.443,85	31.261,16	651,85	661,6278	651,8500	-0,605%	12,623%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	06/07/21	7.394.058.689,09	115.681,52	391,10	396,9665	391,1000	-0,023%	-0,879%
NN (L) Global High Yield X CAP (USD)	06/07/21	2.006.859.998,82	32.308,02	435,08	441,6062	435,0800	-0,200%	2,405%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	06/07/21	1.550.424.874,28	18.087,04	1.590,06	1.613,9109	1.590,0600	0,036%	7,525%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	06/07/21	992.061.110,68	103.593,50	618,35	627,6253	618,3500	0,178%	2,803%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	06/07/21	482.488.253,89	11.077,34	973,08	987,6762	973,0800	-0,082%	12,392%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	06/07/21	770.256.845,32	30.036,22	781,92	793,6488	781,9200	0,161%	6,604%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	06/07/21	40.113.583,08	4.199,42	267,30	269,9730	267,3000	0,049%	0,902%
NN (L) First Class Protection P CAP (EUR)	06/07/21	65.310.158,78	746.318,83	31,30	31,4565	31,3000	-0,350%	3,096%
NN (L) First Class Multi Asset X CAP (EUR)	06/07/21	834.844.356,55	26.350,66	290,41	294,7662	290,4100	0,134%	2,949%
NN (L) European Sustainable Equity X Cap (EUR)	06/07/21	596.306.301,49	37.627,65	541,34	552,1668	541,3400	0,030%	14,790%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	06/07/21	505.959.718,72	49.035,24	8.554,59	8.554,5900	8.554,5900	0,261%	-0,475%
NN (L) Green Bond X CAP (EUR)	06/07/21	1.408.987.172,74	5.244,74	250,60	250,6000	250,6000	0,521%	-2,536%
3K DOMESTIC EQUITY FUND	06/07/21	42.633.905,13	4.777.548,13	8,9238	9,1023	8,9238	-0,453%	13,852%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/07/21	1.331.969,60	86.964,29	15,3163	15,3163	15,3163	-0,446%	14,670%
3K BALANCED FUND	06/07/21	6.319.785,19	1.273.401,73	4,9629	5,0373	4,9629	-0,089%	7,068%
3K INTERNATIONAL INCOME BOND FUND	06/07/21	6.797.529,99	1.170.604,07	5,8069	5,8650	5,8069	0,036%	3,096%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	06/07/21	368.976,43	36.162,07	10,2034	10,2034	10,2034	0,037%	3,411%
3K GREEK VALUE DOMESTIC EQUITY FUND	06/07/21	11.812.012,90	1.107.326,79	10,6671	10,8804	10,6671	-0,362%	13,410%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/07/21	3.647.944,91	182.314,33	20,0091	20,0091	20,0091	-0,365%	14,111%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/07/21	52.184.400,58	4.313.153,64	12,0989	12,0989	12,0989	-0,228%	14,432%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	06/07/21	26.136.088,61	1.549.660,22	16,8657	16,8657	16,8657	0,362%	0,729%
NN HELLAS BOND FUND	06/07/21	586.444,41	70.636,20	8,3023	8,3853	8,3023	0,359%	0,271%

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	06/07/21	4.408.737,27	629.877,69	6,9994	7,1394	6,9994	-0,191%	15,471%

Launch date 18/6/2018

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