

**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)	23/07/21	147.824.962,92	6.048,96	1.194,51	1.218.4002	1.194.5100	0,074%	14,198%
NN (L) Climate & Environment X CAP (EUR)	23/07/21	217.342.961,16	4.801,55	2.114,51	2.156.8002	2.114.5100	0,665%	15,753%
NN (L) Health Care X CAP (USD)	23/07/21	375.636.794,86	6.358,09	2.719,00	2.773.3800	2.719.0000	0,850%	10,854%
NN (L) Food & Beverages X CAP (USD)	23/07/21	195.190.955,73	14.115,93	2.403,41	2.451.4782	2.403.4100	1,071%	2,532%
NN (L) Health & Well-Being X CAP (USD)	23/07/21	322.171.332,23	21.614,62	230,43	235.0386	230.4300	0,946%	11,702%
NN (L) Banking & Insurance X CAP (USD)	23/07/21	54.225.669,03	12.686,84	816,45	832.7790	816.4500	0,209%	17,797%
NN (L) Energy X CAP (USD)	23/07/21	131.541.293,48	65.509,00	755,16	770.2632	755.1600	-0,318%	14,965%
NN (L) Climate & Environment XCA (USD)	23/07/21	217.342.961,16	25.590,39	1.513,88	1.544.1576	1.513.8800	0,400%	11,273%
NN (L) Smart Connectivity XCA (USD)	23/07/21	811.910.194,31	7.850,66	2.445,45	2.494.3590	2.445.4500	1,208%	12,442%
NN (L) Greater China Equity X CAP (USD)	23/07/21	366.146.938,36	35.814,59	1.832,79	1.869.4458	1.832.7900	-2,250%	6,206%
NN (L) Global Sustainable Equity X CAP (EUR)	23/07/21	2.330.293.602,57	69.973,05	535,07	545.7714	535.0700	1,331%	22,198%
NN (L) Emerging Markets High Dividend X CAP (USD)	23/07/21	195.868.524,16	21.275,59	69,49	70.8798	69.4900	-0,799%	1,003%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	23/07/21	684.464.869,75	3.412,12	2.337,39	2.384.1378	2.337.3900	-0,809%	3,789%
NN (L) Asia Income X CAP (USD)	23/07/21	222.936.602,96	7.590,38	1.408,51	1.436.6802	1.408.5100	-0,705%	1,182%
NN (L) Emerging Europe Equity X CAP (EUR)	23/07/21	39.305.549,14	265.382,02	68,87	70.2474	68.8700	0,160%	10,563%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	23/07/21	416.913.401,95	33.874,79	192,99	196.8498	192.9900	1,217%	17,155%
NN (L) Japan Equity X CAP (JPY)	21/07/21	21.861.253.416,00	174.109,80	5.130,00	5.232.6000	5.130.0000	0,411%	11,716%
NN (L) Euro Equity X CAP (EUR)	23/07/21	365.969.949,82	6.658,41	174,66	178.1532	174.6600	1,423%	19,565%
NN (L) European Equity X CAP (EUR)	23/07/21	201.818.243,69	55.572,31	71,37	72.7974	71.3700	1,277%	19,408%
NN (L) Global High Dividend X CAP (EUR)	23/07/21	536.835.411,28	47.018,94	499,51	509.5002	499.5100	0,897%	15,246%
NN (L) European High Dividend X CAP (EUR)	23/07/21	220.423.316,77	15.096,91	434,68	443.3736	434.6800	1,126%	15,120%
NN (L) Euro Income X CAP (EUR)	23/07/21	36.693.696,46	911,94	1.440,14	1.468.9428	1.440.1400	1,407%	20,582%
NN (L) Health and Well-Being XCA (EUR)	23/07/21	322.171.332,23	32.922,45	1.113,72	1.135.9944	1.113.7200	1,212%	16,204%
NN (L) Smart Connectivity X CAP (EUR)	23/07/21	811.910.194,31	2.338,41	7.143,69	7.286.5638	7.143.6900	1,475%	16,969%
NN (L) Alternative Beta X CAP (EUR)	23/07/21	409.521.517,86	23.229,48	438,13	446.8926	438.1300	0,399%	10,483%
NN (L) Global Real Estate X CAP (EUR)	23/07/21	172.257.744,47	947,26	1.535,02	1.565.7204	1.535.0200	-0,577%	21,090%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	23/07/21	497.685.896,49	107.785,92	613,62	625.8924	613.6200	1,047%	12,401%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	23/07/21	62.249.704,98	3.762,79	218,55	220.7355	218.5500	0,087%	1,462%
NN (L) US Factor Credit X CAP (USD)	23/07/21	41.130.680,52	3.980,09	1.408,31	1.422.3931	1.408.3100	-0,136%	0,636%
NN (L) Global Bond Opportunities X CAP (EUR)	23/07/21	62.249.704,98	867,87	888,15	897.0315	888.1500	0,204%	3,844%
NN (L) Global Bond Opportunities X CAP (USD)	23/07/21	62.249.704,98	2.365,78	999,07	1.009.0607	999.0700	-0,058%	-0,177%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	23/07/21	562.102.675,39	20.329,26	2.045,39	2.065.8439	2.045.3900	-0,109%	-1,259%
NN (L) Euro Fixed Income X CAP (EUR)	23/07/21	1.273.817.419,43	21.304,40	580,04	585.8404	580.0400	0,117%	-0,688%
NN (L) US Credit X CAP (USD)	23/07/21	3.077.643.933,77	65.865,30	1.640,30	1.656.7030	1.640.3000	0,067%	0,016%
NN (L) Global High Yield X Hedged CAP (EUR)	23/07/21	2.032.884.265,94	42.505,35	539,95	545.3495	539.9500	0,044%	2,869%
NN (L) Euromix Bond X CAP (EUR)	23/07/21	290.301.143,43	13.292,90	167,13	168.8013	167.1300	0,042%	-0,772%
NN (L) Euro Credit X CAP (EUR)	23/07/21	1.648.411.932,03	21.383,83	186,49	188.3549	186.4900	0,000%	0,236%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	23/07/21	7.142.945.937,23	5.927,81	5.147,51	5.198.9851	5.147.5100	-0,039%	-1,357%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	23/07/21	45.678.665,73	89.257,57	48,72	49.2072	48.7200	-0,041%	-2,890%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	23/07/21	201.464.721,65	16.771,06	341,76	345.1776	341.7600	0,397%	2,391%
NN (L) Euro Liquidity X CAP (EUR)	23/07/21	50.673.699,57	23.871,59	250,86	250.8600	250.8600	-0,004%	-0,350%
NN (L) Alternative Beta X CAP (USD)	23/07/21	409.521.517,86	2.879,70	352,35	357.6353	352.3500	0,136%	6,203%
NN (L) Commodity Enhanced X CAP (USD)	23/07/21	174.847.200,14	39.330,47	164,02	166.4803	164.0200	0,153%	22,513%
NN (L) Emerging Europe Equity X CAP (USD)	23/07/21	39.305.549,14	6.693,85	98,88	100.3632	98.8800	-0,111%	6,288%
NN (L) Global High Dividend X CAP (USD)	23/07/21	536.835.411,28	6.956,75	578,23	586.9035	578.2300	0,632%	10,785%
NN (L) Global Equity Impact Opportunities X CAP (USD)	23/07/21	497.685.896,49	6.017,34	547,88	556.0982	547.8800	0,782%	8,050%
NN (L) US Growth Equity X CAP (USD)	23/07/21	11.636.097,31	3.166,03	206,17	209.2626	206.1700	1,597%	15,637%
NN (L) US High Dividend X CAP (USD)	23/07/21	329.146.086,62	30.812,94	660,43	670.3365	660.4300	0,792%	14,105%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	23/07/21	7.142.945.937,23	111.407,30	391,24	397.1086	391.2400	-0,038%	-0,844%
NN (L) Global High Yield X CAP (USD)	23/07/21	2.032.884.265,94	32.455,73	434,12	440.6318	434.1200	-0,025%	2,180%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	23/07/21	1.573.371.125,00	18.073,92	1.604,33	1.628.3950	1.604.3300	0,390%	8,490%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	23/07/21	1.013.054.519,99	103.537,55	623,52	632.8728	623.5200	0,178%	3,663%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	23/07/21	489.894.911,19	11.166,71	981,98	996.7097	981.9800	0,556%	13,420%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	23/07/21	792.106.558,14	30.718,33	792,14	804.0221	792.1400	0,493%	7,997%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	23/07/21	40.033.317,44	4.017,61	267,68	270.3568	267.6800	0,011%	1,046%
NN (L) First Class Protection P CAP (EUR)	23/07/21	64.541.427,98	734.469,19	31,36	31.5168	31.3600	0,352%	3,294%
NN (L) First Class Multi Asset X CAP (EUR)	23/07/21	842.688.998,18	26.214,22	292,18	296.5627	292.1800	0,209%	3,577%
NN (L) European Sustainable Equity X Cap (EUR)	23/07/21	614.730.935,42	37.590,48	554,22	565.3044	554.2200	1,218%	17,522%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	23/07/21	512.059.150,74	49.346,90	8.615,17	8.615.1700	8.615.1700	0,003%	0,230%
NN (L) Green Bond X CAP (EUR)	23/07/21	1.432.495.147,21	5.304,96	253,68	253.6800	253.6800	0,012%	-1,338%
3K DOMESTIC EQUITY FUND	23/07/21	42.395.089,17	4.754.604,11	8,9166	9,0949	8,9166	0,962%	13,760%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/07/21	1.331.342,37	86.964,29	15,3091	15,3091	15,3091	0,959%	14,617%
3K BALANCED FUND	23/07/21	6.257.568,67	1.263.466,70	4,9527	5,0270	4,9527	0,552%	6,847%
3K INTERNATIONAL INCOME BOND FUND	23/07/21	7.369.924,84	1.269.924,59	5,8034	5,8614	5,8034	0,041%	3,034%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	23/07/21	367.752,96	36.054,14	10,2000	10,2000	10,2000	0,043%	3,377%
3K GREEK VALUE DOMESTIC EQUITY FUND	23/07/21	11.707.429,88	1.093.599,20	10,7054	10,9195	10,7054	1,052%	13,817%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/07/21	3.661.561,32	182.218,17	20,0944	20,0944	20,0944	1,052%	14,597%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/07/21	52.979.259,82	4.382.426,90	12,0890	12,0890	12,0890	0,891%	14,338%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	23/07/21	26.573.772,07	1.565.421,82	16,9755	16,9755	16,9755	0,081%	1,384%
NN HELLAS BOND FUND	23/07/21	585.852,44	70.136,20	8,3531	8,4366	8,3531	0,079%	0,884%

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	23/07/21	4.061.224,87	579.770,71	7,0049	7,1450	7,0049	0,825%	15,562%

Launch date 18/6/2018

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