

**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)	27/07/21	147.871.309,00	6.029,26	1.191,56	1.215,3912	1.191,5600	-0,119%	13,916%
NN (L) Climate & Environment X CAP (EUR)	27/07/21	214.068.743,95	4.838,95	2.093,49	2.135,3598	2.093,4900	-0,491%	14,602%
NN (L) Health Care X CAP (USD)	27/07/21	374.725.267,27	6.358,77	2.705,41	2.759,5182	2.705,4100	0,197%	10,300%
NN (L) Food & Beverages X CAP (USD)	27/07/21	195.464.703,10	14.071,20	2.403,75	2.451,8250	2.403,7500	0,187%	2,546%
NN (L) Health & Well-Being X CAP (USD)	27/07/21	317.603.948,41	21.642,07	228,46	233,0292	228,4600	-0,284%	10,747%
NN (L) Banking & Insurance X CAP (USD)	27/07/21	54.319.505,61	12.432,40	820,87	837,2874	820,8700	-0,200%	18,435%
NN (L) Energy X CAP (USD)	27/07/21	134.989.119,01	66.433,21	767,61	782,9622	767,6100	-0,788%	16,861%
NN (L) Climate & Environment XCA (USD)	27/07/21	214.068.743,95	25.457,55	1.506,99	1.537,1298	1.506,9900	-0,343%	10,767%
NN (L) Smart Connectivity XCA (USD)	27/07/21	802.415.897,40	7.886,47	2.432,03	2.480,6706	2.432,0300	-0,387%	11,825%
NN (L) Greater China Equity X CAP (USD)	27/07/21	329.154.065,96	35.776,14	1.650,27	1.683,2754	1.650,2700	-5,240%	-4,371%
NN (L) Global Sustainable Equity X CAP (EUR)	27/07/21	2.307.172.017,59	70.152,27	528,75	539,3250	528,7500	-0,673%	20,755%
NN (L) Emerging Markets High Dividend X CAP (USD)	27/07/21	186.415.683,57	21.175,81	66,57	67,9014	66,5700	-1,655%	-3,241%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	27/07/21	653.070.023,75	3.420,22	2.231,90	2.276,5380	2.231,9000	-1,999%	-0,896%
NN (L) Asia Income X CAP (USD)	27/07/21	210.638.538,05	7.589,45	1.334,17	1.360,8534	1.334,1700	-2,299%	-4,158%
NN (L) Emerging Europe Equity X CAP (EUR)	27/07/21	39.389.617,90	265.841,88	68,94	70,3188	68,9400	-0,318%	10,676%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	27/07/21	415.618.022,24	33.955,33	192,34	196,1868	192,3400	-0,435%	16,761%
NN (L) Japan Equity X CAP (JPY)	27/07/21	22.279.095.016,00	175.293,76	5.245,00	5.349,9000	5.245,0000	0,807%	14,220%
NN (L) Euro Equity X CAP (EUR)	27/07/21	355.223.507,14	6.658,38	173,55	177,0210	173,5500	-0,732%	18,805%
NN (L) European Equity X CAP (EUR)	27/07/21	200.089.385,00	55.277,38	71,15	72,5730	71,1500	-0,587%	19,040%
NN (L) Global High Dividend X CAP (EUR)	27/07/21	537.133.480,97	46.973,62	497,14	507,0828	497,1400	-0,379%	14,699%
NN (L) European High Dividend X CAP (EUR)	27/07/21	219.088.446,67	15.097,20	432,15	440,7930	432,1500	-0,497%	14,450%
NN (L) Euro Income X CAP (EUR)	27/07/21	36.478.272,06	911,94	1.432,03	1.460,6706	1.432,0300	-0,711%	19,903%
NN (L) Health and Well-Being XCA (EUR)	27/07/21	317.603.948,41	32.841,87	1.098,24	1.120,2048	1.098,2400	-0,432%	14,589%
NN (L) Smart Connectivity X CAP (EUR)	27/07/21	802.415.897,40	2.331,03	7.066,03	7.207,3506	7.066,0300	-0,535%	15,697%
NN (L) Alternative Beta X CAP (EUR)	27/07/21	417.734.611,98	23.370,65	432,68	441,3336	432,6800	-0,843%	9,108%
NN (L) Global Real Estate X CAP (EUR)	27/07/21	172.242.173,45	953,80	1.534,11	1.564,7922	1.534,1100	-0,503%	21,018%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	27/07/21	491.947.519,96	107.812,29	604,95	617,0490	604,9500	-0,616%	10,813%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	27/07/21	61.983.259,31	3.762,93	217,96	220,1396	217,9600	-0,156%	1,188%
NN (L) US Factor Credit X CAP (USD)	27/07/21	41.226.938,94	3.987,90	1.411,82	1.425,9382	1.411,8200	0,287%	0,887%
NN (L) Global Bond Opportunities X CAP (EUR)	27/07/21	61.983.259,31	867,87	883,19	892,0219	883,1900	-0,229%	3,264%
NN (L) Global Bond Opportunities X CAP (USD)	27/07/21	61.983.259,31	2.365,78	998,89	1.008,8789	998,8900	-0,081%	-0,195%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	27/07/21	558.303.512,55	20.198,53	2.029,66	2.049,9566	2.029,6600	-0,446%	-2,019%
NN (L) Euro Fixed Income X CAP (EUR)	27/07/21	1.265.920.471,22	21.268,05	579,66	585,4566	579,6600	0,007%	-0,753%
NN (L) US Credit X CAP (USD)	27/07/21	3.136.327.439,90	65.208,00	1.640,92	1.657,3292	1.640,9200	0,113%	0,054%
NN (L) Global High Yield X Hedged CAP (EUR)	27/07/21	2.033.213.040,63	42.505,53	539,35	544,7435	539,3500	-0,126%	2,755%
NN (L) Euromix Bond X CAP (EUR)	27/07/21	300.257.302,23	13.147,57	167,17	168,8417	167,1700	0,066%	-0,748%
NN (L) Euro Credit X CAP (EUR)	27/07/21	1.647.804.069,86	21.383,92	186,64	188,5064	186,6400	0,091%	0,317%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	27/07/21	7.160.181.258,44	5.914,11	5.139,44	5.190,8344	5.139,4400	-0,067%	-1,512%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	27/07/21	45.817.859,98	89.622,87	48,74	49,2274	48,7400	0,021%	-2,850%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	27/07/21	202.734.553,38	16.764,01	342,62	346,0462	342,6200	-0,058%	2,648%
NN (L) Euro Liquidity X CAP (EUR)	27/07/21	50.631.980,03	23.916,52	250,85	250,8500	250,8500	0,000%	-0,354%
NN (L) Alternative Beta X CAP (USD)	27/07/21	417.734.611,98	2.850,89	349,86	355,1079	349,8600	-0,695%	5,453%
NN (L) Commodity Enhanced X CAP (USD)	27/07/21	177.176.192,13	39.330,47	164,27	166,7341	164,2700	-0,797%	22,699%
NN (L) Emerging Europe Equity X CAP (USD)	27/07/21	39.389.617,90	6.724,11	99,52	101,0128	99,5200	-0,171%	6,978%
NN (L) Global High Dividend X CAP (USD)	27/07/21	537.133.480,97	6.965,59	578,61	587,2892	578,6100	-0,233%	10,858%
NN (L) Global Equity Impact Opportunities X CAP (USD)	27/07/21	491.947.519,96	6.130,01	543,08	551,2262	543,0800	-0,469%	7,104%
NN (L) US Growth Equity X CAP (USD)	27/07/21	11.548.942,61	3.166,03	204,36	207,4254	204,3600	-0,830%	14,622%
NN (L) US High Dividend X CAP (USD)	27/07/21	331.058.835,12	30.869,14	662,72	672,6608	662,7200	0,177%	14,501%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	27/07/21	7.160.181.258,44	110.912,85	390,65	396,5098	390,6500	-0,061%	-0,993%
NN (L) Global High Yield X CAP (USD)	27/07/21	2.033.213.040,63	32.221,29	434,43	440,9465	434,4300	-0,067%	2,253%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	27/07/21	1.567.271.860,26	18.028,24	1.597,25	1.621,2088	1.597,2500	-0,290%	8,011%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	27/07/21	980.553.826,74	103.412,99	622,42	631,7563	622,4200	-0,109%	3,480%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	27/07/21	486.831.250,90	11.177,40	975,46	990,0919	975,4600	-0,472%	12,667%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	27/07/21	789.494.403,70	30.928,08	788,03	799,8505	788,0300	-0,191%	7,437%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	27/07/21	40.212.047,51	4.002,49	267,55	270,2255	267,5500	-0,034%	0,997%
NN (L) First Class Protection P CAP (EUR)	27/07/21	64.325.387,81	733.272,07	31,25	31,4063	31,2500	-0,255%	2,931%
NN (L) First Class Multi Asset X CAP (EUR)	27/07/21	832.464.231,07	26.175,98	291,36	295,7304	291,3600	-0,134%	3,286%
NN (L) European Sustainable Equity X Cap (EUR)	27/07/21	614.833.188,97	37.715,93	547,10	558,0420	547,1000	-0,580%	16,012%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	27/07/21	513.955.375,79	49.373,38	8.642,41	8.642,4100	8.642,4100	0,319%	0,547%
NN (L) Green Bond X CAP (EUR)	27/07/21	1.436.099.499,31	5.304,96	253,94	253,9400	253,9400	0,158%	-1,237%
3K DOMESTIC EQUITY FUND	27/07/21	42.892.776,38	4.749.776,32	9,0305	9,2111	9,0305	0,728%	15,213%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/07/21	1.348.683,80	86.964,29	15,5085	15,5085	15,5085	0,729%	16,109%
3K BALANCED FUND	27/07/21	6.308.179,21	1.262.006,96	4,9985	5,0735	4,9985	0,577%	7,836%
3K INTERNATIONAL INCOME BOND FUND	27/07/21	7.374.131,84	1.270.029,86	5,8063	5,8644	5,8063	0,024%	3,086%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	27/07/21	367.954,55	36.054,14	10,2056	10,2056	10,2056	0,025%	3,434%
3K GREEK VALUE DOMESTIC EQUITY FUND	27/07/21	11.926.985,05	1.100.942,56	10,8334	11,0501	10,8334	0,536%	15,788%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/07/21	3.706.610,18	182.218,17	20,3416	20,3416	20,3416	0,549%	16,007%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/07/21	53.820.635,71	4.398.820,97	12,2358	12,2358	12,2358	0,621%	15,727%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	27/07/21	26.651.447,19	1.567.180,16	17,0060	17,0060	17,0060	0,108%	1,567%
NN HELLAS BOND FUND	27/07/21	584.323,45	69.834,05	8,3673	8,4510	8,3673	0,105%	1,056%

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	27/07/21	4.180.833,94	590.536,04	7,0797	7,2213	7,0797	0,283%	16,796%

Launch date 18/6/2018

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