

**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)	08/11/21	131.613.914,09	5.575,85	1.207,20	1.231,3440	1.207,2000	-0,957%	15,411%
NN (L) Climate & Environment X CAP (EUR)	08/11/21	263.425.643,30	5.756,39	2.300,76	2.346,7752	2.300,7600	1,042%	25,948%
NN (L) Health Care X CAP (USD)	08/11/21	382.101.886,84	6.173,50	2.729,34	2.783,9268	2.729,3400	0,699%	11,276%
NN (L) Food & Beverages X CAP (USD)	08/11/21	197.536.602,06	13.610,45	2.458,16	2.507,3232	2.458,1600	-0,611%	4,868%
NN (L) Health & Well-Being X CAP (USD)	08/11/21	337.720.535,96	21.064,20	239,55	244,3410	239,5500	1,136%	16,123%
NN (L) Banking & Insurance X CAP (USD)	08/11/21	58.061.743,96	13.675,18	898,73	916,7046	898,7300	0,487%	29,668%
NN (L) Energy X CAP (USD)	08/11/21	129.214.685,28	57.563,29	910,81	929,0262	910,8100	0,916%	38,661%
NN (L) Climate & Environment XCA (USD)	08/11/21	263.425.643,30	32.183,71	1.623,11	1.655,5722	1.623,1100	1,344%	19,302%
NN (L) Smart Connectivity XCA (USD)	08/11/21	846.303.211,32	7.983,96	2.544,56	2.595,4512	2.544,5600	0,537%	16,999%
NN (L) Greater China Equity X CAP (USD)	08/11/21	303.196.775,26	32.966,47	1.704,28	1.738,3656	1.704,2800	-0,287%	-1,241%
NN (L) Global Sustainable Equity X CAP (EUR)	08/11/21	2.629.553.371,46	78.572,36	586,48	598,2096	586,4800	0,072%	33,939%
NN (L) Emerging Markets High Dividend X CAP (USD)	08/11/21	191.212.787,64	20.015,51	65,80	67,1160	65,8000	0,550%	-4,360%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	08/11/21	766.111.766,23	3.406,81	2.259,06	2.304,2412	2.259,0600	0,072%	0,310%
NN (L) Asia Income X CAP (USD)	08/11/21	202.429.084,28	6.328,86	1.408,51	1.436,6802	1.408,5100	0,945%	1,182%
NN (L) Emerging Europe Equity X CAP (EUR)	08/11/21	45.896.899,33	244.170,43	78,88	80,4576	78,8800	0,458%	26,633%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	08/11/21	405.910.325,99	36.565,90	202,68	206,7336	202,6800	0,089%	23,038%
NN (L) Japan Equity X CAP (JPY)	08/11/21	13.308.513.693,00	177.491,22	5.537,00	5.647,7400	5.537,0000	-0,036%	20,579%
NN (L) Euro Equity X CAP (EUR)	08/11/21	342.210.391,10	6.592,78	185,28	188,9856	185,2800	-0,038%	26,835%
NN (L) European Equity X CAP (EUR)	08/11/21	219.165.880,80	53.965,03	76,39	77,9178	76,3900	-0,052%	27,807%
NN (L) Global High Dividend X CAP (EUR)	08/11/21	574.369.074,13	46.412,92	530,54	541,1508	530,5400	-0,259%	22,405%
NN (L) European High Dividend X CAP (EUR)	08/11/21	217.024.421,78	14.781,13	459,69	468,8838	459,6900	-0,159%	21,743%
NN (L) Euro Income X CAP (EUR)	08/11/21	36.477.353,66	866,61	1.523,45	1.553,9190	1.523,4500	-0,022%	27,558%
NN (L) Health and Well-Being XCA (EUR)	08/11/21	337.720.535,96	33.098,08	1.175,05	1.198,5510	1.175,0500	0,837%	22,603%
NN (L) Smart Connectivity X CAP (EUR)	08/11/21	846.303.211,32	2.297,56	7.543,61	7.694,4822	7.543,6100	0,238%	23,517%
NN (L) Alternative Beta X CAP (EUR)	08/11/21	423.860.323,17	36.127,88	457,52	466,6704	457,5200	-0,253%	15,372%
NN (L) Global Real Estate X CAP (EUR)	08/11/21	190.689.036,44	1.069,48	1.588,23	1.619,9946	1.588,2300	-0,560%	25,287%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	08/11/21	501.420.293,72	112.018,13	651,47	664,4994	651,4700	0,828%	19,334%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	08/11/21	60.681.461,49	3.592,71	216,99	219,1599	216,9900	0,296%	0,738%
NN (L) US Factor Credit X CAP (USD)	08/11/21	39.794.792,08	3.885,32	1.409,05	1.423,1405	1.409,0500	-0,195%	0,689%
NN (L) Global Bond Opportunities X CAP (EUR)	08/11/21	60.681.461,49	853,80	892,48	901,4048	892,4800	1,046%	4,351%
NN (L) Global Bond Opportunities X CAP (USD)	08/11/21	60.681.461,49	1.978,73	989,22	999,1122	989,2200	0,446%	-1,161%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	08/11/21	405.500.192,71	18.097,13	1.884,55	1.903,3955	1.884,5500	-0,496%	-9,024%
NN (L) Euro Fixed Income X CAP (EUR)	08/11/21	1.255.305.827,62	20.882,39	571,36	577,0736	571,3600	-0,347%	-2,174%
NN (L) US Credit X CAP (USD)	08/11/21	2.971.513.385,75	58.100,66	1.633,10	1.649,4310	1.633,1000	-0,200%	-0,423%
NN (L) Global High Yield X Hedged CAP (EUR)	08/11/21	2.520.477.390,24	41.262,54	538,25	543,6325	538,2500	0,058%	2,545%
NN (L) Euro Mix Bond X CAP (EUR)	08/11/21	293.294.825,65	12.913,10	165,29	166,9429	165,2900	-0,067%	-1,864%
NN (L) Euro Credit X CAP (EUR)	08/11/21	1.639.362.279,55	23.295,69	184,82	186,6682	184,8200	-0,124%	-0,661%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	08/11/21	6.948.383.799,09	4.945,72	5.081,55	5.132,3655	5.081,5500	0,094%	-2,621%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	08/11/21	40.746.689,67	88.120,86	48,44	48,9244	48,4400	0,290%	-3,448%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	08/11/21	209.851.218,60	17.554,76	348,70	352,1870	348,7000	0,227%	4,470%
NN (L) Euro Liquidity X CAP (EUR)	08/11/21	48.424.425,76	25.943,89	250,36	250,3600	250,3600	0,000%	-0,548%
NN (L) Alternative Beta X CAP (USD)	08/11/21	423.860.323,17	5.047,08	362,54	367,9781	362,5400	0,044%	9,274%
NN (L) Commodity Enhanced X CAP (USD)	08/11/21	256.373.774,79	54.044,61	175,10	177,7265	175,1000	0,086%	30,789%
NN (L) Emerging Europe Equity X CAP (USD)	08/11/21	45.896.899,33	7.016,04	111,62	113,2943	111,6200	0,767%	19,983%
NN (L) Global High Dividend X CAP (USD)	08/11/21	574.369.074,13	7.517,39	605,15	614,2273	605,1500	0,038%	15,942%
NN (L) Global Equity Impact Opportunities X CAP (USD)	08/11/21	501.420.293,72	6.060,33	573,16	581,7574	573,1600	1,129%	13,036%
NN (L) US High Dividend X CAP (USD)	08/11/21	335.191.269,47	32.738,31	685,05	695,3258	685,0500	-0,009%	18,359%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	08/11/21	6.948.383.799,09	92.015,41	387,16	392,9674	387,1600	0,098%	-1,878%
NN (L) Global High Yield X CAP (USD)	08/11/21	2.520.477.390,24	25.223,12	431,59	438,0639	431,5900	0,160%	1,584%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	08/11/21	1.633.459.916,78	18.687,71	1.645,30	1.669,9795	1.645,3000	-0,147%	11,261%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	08/11/21	999.700.966,01	107.397,18	626,86	636,2629	626,8600	-0,218%	4,218%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	08/11/21	509.944.271,82	10.960,17	1.027,41	1.042,8212	1.027,4100	-0,028%	18,667%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	08/11/21	913.626.522,30	38.302,84	807,90	820,0185	807,9000	0,099%	10,146%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	08/11/21	63.038.321,01	6.085,43	265,46	268,1146	265,4600	-0,083%	0,208%
NN (L) First Class Protection P CAP (EUR)	08/11/21	64.482.830,12	683.937,29	31,78	31,9389	31,7800	0,000%	4,677%
NN (L) First Class Multi Asset X CAP (EUR)	08/11/21	750.568.191,96	25.576,12	293,95	298,3593	293,9500	-0,051%	4,204%
NN (L) European Sustainable Equity X Cap (EUR)	08/11/21	666.072.941,43	40.737,12	586,39	598,1178	586,3900	0,313%	24,343%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	08/11/21	511.693.064,58	49.824,95	8.542,75	8.542,7500	8.542,7500	-0,124%	-0,612%
NN (L) Green Bond X CAP (EUR)	08/11/21	1.445.317.345,60	7.531,49	250,41	250,4100	250,4100	-0,334%	-2,610%
3K DOMESTIC EQUITY FUND	08/11/21	43.778.680,13	4.599.273,29	9,5186	9,7090	9,5186	1,493%	21,440%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/11/21	1.426.287,94	86.964,29	16,4008	16,4008	16,4008	1,513%	22,790%
3K BALANCED FUND	08/11/21	6.194.559,06	1.216.876,72	5,0905	5,1669	5,0905	0,960%	9,820%
3K INTERNATIONAL INCOME BOND FUND	08/11/21	7.112.154,72	1.222.334,09	5,8185	5,8767	5,8185	0,024%	3,302%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	08/11/21	374.958,14	36.602,24	10,2441	10,2441	10,2441	0,029%	3,824%
3K GREEK VALUE DOMESTIC EQUITY FUND	08/11/21	13.199.279,92	1.150.630,36	11,4713	11,7007	11,4713	1,430%	21,960%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/11/21	3.941.830,86	182.218,17	21,6325	21,6325	21,6325	1,448%	23,369%
3K HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/11/21	63.378.420,30	4.883.048,96	12,9793	12,9793	12,9793	1,419%	22,759%
3K HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	08/11/21	27.817.476,54	1.669.193,32	16,6652	16,6652	16,6652	-0,043%	-0,469%
3K HELLAS BOND FUND	08/11/21	537.910,00	65.769,19	8,1788	8,2606	8,1788	-0,049%	-1,221%

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	08/11/21	4.245.331,43	564.681,79	7,5181	7,6685	7,5181	0,581%	24,028%

Launch date 18/6/2018

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