

**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)	19/11/21	134.622.652,35	5.230,12	1.236,71	1.261,4442	1.236,7100	0,391%	18,232%
NN (L) Climate & Environment X CAP (EUR)	19/11/21	277.193.200,61	6.057,55	2.362,57	2.409,8214	2.362,5700	0,903%	29,332%
NN (L) Health Care X CAP (USD)	19/11/21	369.654.998,70	6.170,32	2.699,09	2.753,0718	2.699,0900	-0,347%	10,043%
NN (L) Food & Beverages X CAP (USD)	19/11/21	195.545.540,78	13.792,98	2.460,54	2.509,7508	2.460,5400	-0,108%	4,969%
NN (L) Health & Well-Being X CAP (USD)	19/11/21	339.269.856,02	21.084,36	235,89	240,6078	235,8900	-0,102%	14,349%
NN (L) Banking & Insurance X CAP (USD)	19/11/21	56.088.952,53	13.376,67	876,28	893,8056	876,2800	-0,919%	26,429%
NN (L) Energy X CAP (USD)	19/11/21	120.806.453,20	58.888,10	845,16	862,0632	845,1600	-3,373%	28,667%
NN (L) Climate & Environment XCA (USD)	19/11/21	277.193.200,61	33.004,95	1.627,67	1.660,2234	1.627,6700	0,628%	19,637%
NN (L) Smart Connectivity XCA (USD)	19/11/21	861.684.976,75	8.293,58	2.534,59	2.585,2818	2.534,5900	0,208%	16,541%
NN (L) Greater China Equity X CAP (USD)	19/11/21	307.127.841,47	33.141,17	1.727,51	1.762,0602	1.727,5100	0,1019%	0,105%
NN (L) Global Sustainable Equity X CAP (EUR)	19/11/21	2.707.455.739,07	81.321,85	600,61	612,6222	600,6100	0,828%	37,166%
NN (L) Emerging Markets High Dividend X CAP (USD)	19/11/21	194.943.235,17	19.026,79	65,77	67,0854	65,7700	0,122%	-4,404%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	19/11/21	836.043.646,10	3.422,97	2.251,11	2.296,1322	2.251,1100	-0,671%	-0,043%
NN (L) Asia Income X CAP (USD)	19/11/21	203.012.847,93	6.135,50	1.411,53	1.439,7606	1.411,5300	0,062%	1,399%
NN (L) Emerging Europe Equity X CAP (EUR)	19/11/21	41.241.545,28	244.173,94	74,94	76,4388	74,9400	-0,939%	20,308%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	19/11/21	400.616.355,55	35.915,94	201,38	205,4076	201,3800	-0,401%	22,249%
NN (L) Japan Equity X CAP (JPY)	19/11/21	13.186.227.731,00	178.673,30	5.522,00	5.632,4400	5.522,0000	0,914%	20,253%
NN (L) Euro Equity X CAP (EUR)	19/11/21	341.235.205,99	6.590,43	186,00	189,7200	186,0000	-0,943%	27,327%
NN (L) European Equity X CAP (EUR)	19/11/21	218.193.048,68	53.316,11	76,25	77,7750	76,2500	-0,716%	27,572%
NN (L) Global High Dividend X CAP (EUR)	19/11/21	575.413.808,62	46.861,33	531,12	541,7424	531,1200	-0,684%	22,539%
NN (L) European High Dividend X CAP (EUR)	19/11/21	216.157.294,85	14.806,76	458,75	467,9250	458,7500	-0,785%	21,494%
NN (L) Euro Income X CAP (EUR)	19/11/21	36.476.663,40	640,72	1.529,42	1.560,0084	1.529,4200	-0,836%	28,058%
NN (L) Health and Well-Being XCA (EUR)	19/11/21	339.269.856,02	32.776,57	1.184,87	1.208,5674	1.184,8700	0,175%	23,627%
NN (L) Smart Connectivity X CAP (EUR)	19/11/21	861.684.976,75	2.290,03	7.694,32	7.848,2064	7.694,3200	0,483%	25,985%
NN (L) Alternative Beta X CAP (EUR)	19/11/21	421.743.072,88	39.359,22	464,65	473,9430	464,6500	0,073%	17,170%
NN (L) Global Real Estate X CAP (EUR)	19/11/21	195.431.598,11	1.056,98	1.621,83	1.654,2666	1.621,8300	-0,184%	27,938%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	19/11/21	514.822.870,59	112.531,26	666,71	680,0442	666,7100	0,593%	22,126%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	19/11/21	59.921.142,90	3.621,41	214,89	217,0389	214,8900	0,140%	-0,237%
NN (L) US Factor Credit X CAP (USD)	19/11/21	39.008.885,63	3.897,81	1.399,79	1.413,7879	1.399,7900	0,302%	0,027%
NN (L) Global Bond Opportunities X CAP (EUR)	19/11/21	59.921.142,90	870,23	898,26	907,2426	898,2600	0,381%	5,026%
NN (L) Global Bond Opportunities X CAP (USD)	19/11/21	59.921.142,90	1.967,55	972,30	982,0230	972,3000	0,107%	-2,852%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	19/11/21	403.017.424,31	18.088,19	1.924,25	1.943,4925	1.924,2500	0,217%	-7,107%
NN (L) Euro Fixed Income X CAP (EUR)	19/11/21	1.278.256.664,53	20.847,40	571,63	577,3463	571,6300	0,260%	-2,128%
NN (L) US Credit X CAP (USD)	19/11/21	2.890.044.381,67	56.750,64	1.617,98	1.634,1598	1.617,9800	0,257%	-1,345%
NN (L) Global High Yield X Hedged CAP (EUR)	19/11/21	2.759.047.320,37	41.297,41	536,29	541,6529	536,2900	-0,370%	2,172%
NN (L) Euromix Bond X CAP (EUR)	19/11/21	294.299.541,71	12.693,58	165,83	167,4883	165,8300	0,296%	-1,544%
NN (L) Euro Credit X CAP (EUR)	19/11/21	1.646.020.937,62	23.128,17	184,82	186,6682	184,8200	0,282%	-0,661%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	19/11/21	6.532.290.455,61	4.893,21	5.011,85	5.061,9685	5.011,8500	0,058%	-3,957%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	19/11/21	39.707.453,46	87.994,61	47,65	48,1265	47,6500	-0,314%	-5,023%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	19/11/21	207.792.332,02	17.676,23	349,01	352,5001	349,0100	0,069%	4,563%
NN (L) Euro Liquidity X CAP (EUR)	19/11/21	48.226.836,27	25.466,93	250,29	250,2900	250,2900	-0,004%	-0,576%
NN (L) Alternative Beta X CAP (USD)	19/11/21	421.743.072,88	5.405,62	359,57	364,9636	359,5700	-0,200%	8,379%
NN (L) Commodity Enhanced X CAP (USD)	19/11/21	253.753.927,76	60.468,48	174,42	177,0363	174,4200	-0,126%	30,281%
NN (L) Emerging Europe Equity X CAP (USD)	19/11/21	41.241.545,28	7.750,57	103,55	105,1033	103,5500	-1,212%	11,308%
NN (L) Global High Dividend X CAP (USD)	19/11/21	575.413.808,62	7.345,06	591,63	600,5045	591,6300	-0,954%	13,352%
NN (L) Global Equity Impact Opportunities X CAP (USD)	19/11/21	514.822.870,59	6.260,65	572,83	581,4225	572,8300	0,319%	12,971%
NN (L) US High Dividend X CAP (USD)	19/11/21	328.556.443,19	33.525,06	676,11	686,2517	676,1100	-0,568%	16,814%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	19/11/21	6.532.290.455,61	90.036,80	381,92	387,6488	381,9200	0,060%	-3,206%
NN (L) Global High Yield X CAP (USD)	19/11/21	2.759.047.320,37	22.572,49	427,29	433,6994	427,2900	-0,445%	0,572%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	19/11/21	1.653.403.680,41	18.957,69	1.661,85	1.686,7778	1.661,8500	0,148%	12,380%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	19/11/21	1.007.792.986,73	107.246,72	630,69	640,1504	630,6900	0,250%	4,855%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	19/11/21	517.821.198,17	11.025,01	1.041,92	1.057,5488	1.041,9200	0,048%	20,343%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	19/11/21	925.950.224,26	39.749,78	814,27	826,4841	814,2700	0,322%	11,015%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	19/11/21	62.312.581,05	6.031,93	264,87	267,5187	264,8700	0,030%	-0,015%
NN (L) First Class Protection P CAP (EUR)	19/11/21	64.391.735,51	682.090,42	31,78	31,9389	31,7800	-0,188%	4,677%
NN (L) First Class Multi Asset X CAP (EUR)	19/11/21	759.127.437,93	25.782,98	295,52	299,9528	295,5200	0,129%	4,761%
NN (L) European Sustainable Equity X Cap (EUR)	19/11/21	687.185.145,01	41.258,77	594,65	606,5430	594,6500	0,317%	26,095%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	19/11/21	511.918.047,00	49.823,53	8.544,25	8.544,2500	8.544,2500	0,299%	-0,595%
NN (L) Green Bond X CAP (EUR)	19/11/21	1.455.502.575,24	7.854,54	251,40	251,4000	251,4000	0,492%	-2,225%
3K DOMESTIC EQUITY FUND	19/11/21	43.754.155,37	4.571.950,16	9,5701	9,7615	9,5701	-0,502%	22,097%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/11/21	1.434.870,48	86.964,29	16,4995	16,4995	16,4995	-0,507%	23,529%
3K BALANCED FUND	19/11/21	6.104.486,84	1.197.387,41	5,0982	5,1747	5,0982	-0,231%	9,986%
3K INTERNATIONAL INCOME BOND FUND	19/11/21	7.112.115,76	1.221.806,01	5,8210	5,8792	5,8210	0,045%	3,347%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	19/11/21	377.059,85	36.785,48	10,2502	10,2502	10,2502	0,045%	3,886%
3K GREEK VALUE DOMESTIC EQUITY FUND	19/11/21	13.366.147,00	1.157.603,84	11,5464	11,7773	11,5464	-0,399%	22,758%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/11/21	3.970.314,10	182.218,17	21,7888	21,7888	21,7888	-0,402%	24,260%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/11/21	64.610.630,89	4.944.420,47	13,0674	13,0674	13,0674	-0,480%	23,592%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	19/11/21	27.766.529,13	1.670.217,27	16,6245	16,6245	16,6245	0,109%	-0,712%
NN HELLAS BOND FUND	19/11/21	525.026,59	64.368,26	8,1566	8,2382	8,1566	0,107%	-1,489%

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	19/11/21	4.322.376,02	565.580,75	7,6424	7,7952	7,6424	-0,405%	26,073%

Launch date 18/6/2018

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