

**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)	23/11/21	128.474.790,61	5.216,71	1.202,82	1.226,8764	1.202,8200	-1,748%	14,992%
NN (L) Climate & Environment X CAP (EUR)	23/11/21	274.997.323,86	6.169,83	2.323,25	2.369,7150	2.323,2500	-1,485%	27,179%
NN (L) Health Care X CAP (USD)	23/11/21	363.095.404,80	6.171,47	2.660,15	2.713,3530	2.660,1500	-0,424%	8,455%
NN (L) Food & Beverages X CAP (USD)	23/11/21	196.241.875,36	13.864,00	2.466,55	2.515,8810	2.466,5500	0,106%	5,226%
NN (L) Health & Well-Being X CAP (USD)	23/11/21	334.207.618,67	20.851,64	231,35	235,9770	231,3500	-0,648%	12,148%
NN (L) Banking & Insurance X CAP (USD)	23/11/21	56.377.832,88	13.246,55	884,99	902,6898	884,9900	0,624%	27,686%
NN (L) Energy X CAP (USD)	23/11/21	124.308.819,80	58.059,25	874,44	891,9288	874,4400	2,413%	33,124%
NN (L) Climate & Environment XCA (USD)	23/11/21	274.997.323,86	33.294,86	1.592,95	1.624,8090	1.592,9500	-1,335%	17,085%
NN (L) Smart Connectivity XCA (USD)	23/11/21	838.578.806,99	8.345,45	2.454,81	2.503,9062	2.454,8100	-1,092%	12,873%
NN (L) Greater China Equity X CAP (USD)	23/11/21	299.497.170,34	33.166,48	1.704,15	1.738,2330	1.704,1500	-1,312%	-1,249%
NN (L) Global Sustainable Equity X CAP (EUR)	23/11/21	2.673.581.271,94	81.908,71	592,28	604,1256	592,2800	-0,897%	35,264%
NN (L) Emerging Markets High Dividend X CAP (USD)	23/11/21	193.303.199,45	19.036,93	64,96	66,2592	64,9600	-0,597%	-5,581%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	23/11/21	823.167.118,96	3.412,41	2.218,10	2.262,4620	2.218,1000	-0,839%	-1,508%
NN (L) Asia Income X CAP (USD)	23/11/21	200.243.017,28	6.107,38	1.398,86	1.426,8372	1.398,8600	-1,011%	0,489%
NN (L) Emerging Europe Equity X CAP (EUR)	23/11/21	39.957.135,75	244.295,85	72,73	74,1846	72,7300	-0,096%	16,760%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	23/11/21	399.761.872,00	36.035,65	201,19	205,2138	201,1900	0,309%	22,133%
NN (L) Japan Equity X CAP (JPY)	22/11/21	13.168.771.493,00	178.967,99	5.513,00	5.623,2600	5.513,0000	-0,163%	20,057%
NN (L) Euro Equity X CAP (EUR)	23/11/21	335.057.789,93	6.590,41	183,60	187,2720	183,6000	-1,322%	25,685%
NN (L) European Equity X CAP (EUR)	23/11/21	215.699.409,28	53.247,13	75,55	77,0610	75,5500	-1,151%	26,401%
NN (L) Global High Dividend X CAP (EUR)	23/11/21	583.237.903,67	46.894,95	537,33	548,0766	537,3300	0,172%	23,972%
NN (L) European High Dividend X CAP (EUR)	23/11/21	215.315.555,42	14.806,89	456,29	465,4158	456,2900	-0,668%	20,843%
NN (L) Euro Income X CAP (EUR)	23/11/21	36.068.480,51	842,33	1.512,54	1.542,7908	1.512,5400	-1,176%	26,644%
NN (L) Health and Well-Being XCA (EUR)	23/11/21	334.207.618,67	32.867,55	1.167,62	1.190,9724	1.167,6200	-0,797%	21,828%
NN (L) Smart Connectivity X CAP (EUR)	23/11/21	838.578.806,99	2.287,14	7.487,85	7.637,6070	7.487,8500	-1,242%	22,604%
NN (L) Alternative Beta X CAP (EUR)	23/11/21	419.545.541,04	39.874,76	466,50	475,8300	466,5000	0,011%	17,637%
NN (L) Global Real Estate X CAP (EUR)	23/11/21	195.380.648,04	1.056,99	1.621,17	1.653,5934	1.621,1700	0,038%	27,886%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	23/11/21	505.808.910,75	113.341,07	653,26	666,3252	653,2600	-1,009%	19,662%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	23/11/21	59.342.038,64	3.594,15	213,21	215,3421	213,2100	-0,476%	-1,017%
NN (L) US Factor Credit X CAP (USD)	23/11/21	38.581.700,46	3.927,12	1.383,01	1.396,8401	1.383,0100	-0,557%	-1,172%
NN (L) Global Bond Opportunities X CAP (EUR)	23/11/21	59.342.038,64	870,23	892,57	901,4957	892,5700	-0,678%	4,361%
NN (L) Global Bond Opportunities X CAP (USD)	23/11/21	59.342.038,64	1.864,58	961,54	971,1554	961,5400	-0,527%	-3,927%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	23/11/21	402.161.119,96	18.081,56	1.920,34	1.939,5434	1.920,3400	-0,207%	-7,296%
NN (L) Euro Fixed Income X CAP (EUR)	23/11/21	1.265.405.633,91	20.627,70	566,39	572,0539	566,3900	-0,565%	-3,025%
NN (L) US Credit X CAP (USD)	23/11/21	2.848.551.230,54	56.102,25	1.598,03	1.614,0103	1.598,0300	-0,658%	-2,562%
NN (L) Global High Yield X Hedged CAP (EUR)	23/11/21	2.847.466.617,15	40.847,60	534,39	539,7339	534,3900	-0,632%	1,810%
NN (L) Euro Mix Bond X CAP (EUR)	23/11/21	309.727.287,54	12.693,44	165,12	166,7712	165,1200	-0,290%	-1,965%
NN (L) Euro Credit X CAP (EUR)	23/11/21	1.638.612.123,43	23.138,86	183,88	185,7188	183,8800	-0,320%	-1,166%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	23/11/21	6.416.019.403,97	4.882,86	4.937,95	4.987,3295	4.937,9500	-0,965%	-5,373%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	23/11/21	39.185.037,64	87.982,61	47,11	47,5811	47,1100	-0,758%	-6,099%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	23/11/21	204.846.678,43	17.704,81	344,07	347,5107	344,0700	-0,420%	3,083%
NN (L) Euro Liquidity X CAP (EUR)	23/11/21	48.261.244,27	25.543,24	250,28	250,2800	250,2800	0,004%	-0,580%
NN (L) Alternative Beta X CAP (USD)	23/11/21	419.545.541,04	5.443,41	359,28	364,6692	359,2800	0,162%	8,292%
NN (L) Commodity Enhanced X CAP (USD)	23/11/21	256.351.291,49	60.554,79	175,75	178,3863	175,7500	1,122%	31,274%
NN (L) Emerging Europe Equity X CAP (USD)	23/11/21	39.957.135,75	6.900,19	100,02	101,5203	100,0200	0,060%	7,514%
NN (L) Global High Dividend X CAP (USD)	23/11/21	583.237.903,67	7.352,44	595,68	604,6152	595,6800	0,322%	14,128%
NN (L) Global Equity Impact Opportunities X CAP (USD)	23/11/21	505.808.910,75	6.274,56	558,60	566,9790	558,6000	-0,859%	10,164%
NN (L) US High Dividend X CAP (USD)	23/11/21	331.872.750,69	33.269,36	682,76	693,0014	682,7600	0,496%	17,963%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	23/11/21	6.416.019.403,97	89.119,68	376,31	381,9547	376,3100	-0,963%	-4,628%
NN (L) Global High Yield X CAP (USD)	23/11/21	2.847.466.617,15	22.463,98	425,19	431,5679	425,1900	-0,601%	0,078%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	23/11/21	1.644.467.765,30	19.135,28	1.651,83	1.676,6075	1.651,8300	-0,452%	11,702%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	23/11/21	1.000.509.329,57	107.624,20	625,83	635,2175	625,8300	-0,520%	4,047%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	23/11/21	515.580.478,26	10.933,03	1.037,35	1.052,9103	1.037,3500	-0,387%	19,815%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	23/11/21	911.297.204,11	39.869,08	800,27	812,2741	800,2700	-1,184%	9,106%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	23/11/21	62.032.745,85	6.031,92	263,94	266,5794	263,9400	-0,200%	-0,366%
NN (L) First Class Protection P CAP (EUR)	23/11/21	63.941.829,76	681.778,57	31,61	31,7681	31,6100	-0,410%	4,117%
NN (L) First Class Multi Asset X CAP (EUR)	23/11/21	754.934.436,10	25.698,69	293,96	298,3694	293,9600	-0,403%	4,208%
NN (L) European Sustainable Equity X Cap (EUR)	23/11/21	670.739.659,99	41.408,78	579,80	591,3960	579,8000	-1,880%	22,946%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	23/11/21	509.489.276,11	49.822,06	8.497,96	8.497,9600	8.497,9600	-0,350%	-1,134%
NN (L) Green Bond X CAP (EUR)	23/11/21	1.439.738.347,23	7.914,17	248,61	248,6100	248,6100	-0,695%	-3,310%
3K DOMESTIC EQUITY FUND	23/11/21	42.655.818,23	4.572.174,71	9,3294	9,5160	9,3294	-1,718%	19,026%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/11/21	1.398.685,93	86.964,29	16,0835	16,0835	16,0835	-1,743%	20,414%
3K BALANCED FUND	23/11/21	5.998.927,46	1.195.404,45	5,0183	5,0936	5,0183	-1,061%	8,263%
3K INTERNATIONAL INCOME BOND FUND	23/11/21	7.049.653,96	1.214.394,45	5,8051	5,8632	5,8051	-0,218%	3,064%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	23/11/21	376.053,05	36.785,48	10,2229	10,2229	10,2229	-0,217%	3,609%
3K GREEK VALUE DOMESTIC EQUITY FUND	23/11/21	13.099.582,71	1.163.656,41	11,2573	11,4824	11,2573	-1,694%	19,685%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/11/21	3.870.656,69	182.218,17	21,2419	21,2419	21,2419	-1,716%	21,141%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/11/21	63.064.534,55	4.953.869,12	12,7304	12,7304	12,7304	-1,822%	20,405%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	23/11/21	27.585.179,13	1.673.614,27	16,4824	16,4824	16,4824	-0,580%	-1,561%
NN HELLAS BOND FUND	23/11/21	506.501,99	62.639,11	8,0860	8,1669	8,0860	-0,584%	-2,342%

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	23/11/21	4.244.188,71	565.580,75	7,5041	7,6542	7,5041	-1,473%	23,797%

Launch date 18/6/2018

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