

**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)	03/12/21	117.239.450,17	5.226,40	1.177,48	1.201,0296	1.177,4800	-0,682%	12,570%	
NN (L) Climate & Environment X CAP (EUR)	03/12/21	269.572.908,03	6.222,54	2.243,47	2.288,3394	2.243,4700	-1,047%	22,812%	
NN (L) Health Care X CAP (USD)	03/12/21	350.266.263,15	6.117,63	2.566,19	2.617,5138	2.566,1900	-0,487%	4,624%	
NN (L) Food & Beverages X CAP (USD)	03/12/21	192.654.094,05	14.020,58	2.412,23	2.460,4746	2.412,2300	0,739%	2,906%	
NN (L) Health & Well-Being X CAP (USD)	03/12/21	324.715.314,86	20.789,81	224,10	228,5820	224,1000	-0,770%	8,633%	
NN (L) Banking & Insurance X CAP (USD)	03/12/21	54.194.382,86	13.465,95	849,66	866,6532	849,6600	-1,065%	22,588%	
NN (L) Energy X CAP (USD)	03/12/21	120.589.605,50	57.026,75	846,96	863,8992	846,9600	-0,352%	28,941%	
NN (L) Climate & Environment XCA (USD)	03/12/21	269.572.908,03	33.436,09	1.540,50	1.571,3100	1.540,5000	-1,375%	13,230%	
NN (L) Smart Connectivity XCA (USD)	03/12/21	806.923.246,34	8.138,97	2.374,21	2.421,6942	2.374,2100	-1,813%	9,167%	
NN (L) Greater China Equity X CAP (USD)	03/12/21	285.851.541,86	32.480,55	1.642,05	1.674,8910	1.642,0500	-1,654%	-4,847%	
NN (L) Global Sustainable Equity X CAP (EUR)	03/12/21	2.580.588.640,38	83.234,66	571,11	582,5322	571,1100	-1,031%	30,429%	
NN (L) Emerging Markets High Dividend X CAP (USD)	03/12/21	187.883.175,60	19.504,51	63,33	64,5966	63,3300	-1,554%	-7,951%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	03/12/21	806.930.340,38	3.438,24	2.164,76	2.208,0552	2.164,7600	-0,948%	-3,877%	
NN (L) Asia Income X CAP (USD)	03/12/21	193.799.367,59	5.954,12	1.359,88	1.387,0776	1.359,8800	-1,383%	-2,311%	
NN (L) Emerging Europe Equity X CAP (EUR)	03/12/21	38.198.014,79	244.079,80	72,03	73,4706	72,0300	-0,539%	15,637%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	03/12/21	387.058.532,01	36.544,94	194,82	198,7164	194,8200	-0,825%	18,266%	
NN (L) Japan Equity X CAP (JPY)	03/12/21	12.738.722.180,00	182.870,28	5.309,00	5.415,1800	5.309,0000	1,433%	15,614%	
NN (L) Euro Equity X CAP (EUR)	03/12/21	329.332.622,67	6.568,39	175,30	178,8060	175,3000	-0,584%	20,003%	
NN (L) European Equity X CAP (EUR)	03/12/21	207.024.969,14	52.960,02	73,08	74,5416	73,0800	-0,395%	22,269%	
NN (L) Global High Dividend X CAP (EUR)	03/12/21	563.104.233,34	45.607,84	516,63	526,9626	516,6300	-0,004%	19,196%	
NN (L) European High Dividend X CAP (EUR)	03/12/21	208.085.782,82	14.483,30	443,09	451,9518	443,0900	-0,223%	17,347%	
NN (L) Euro Income X CAP (EUR)	03/12/21	34.360.348,90	831,47	1.443,59	1.472,4618	1.443,5900	-0,571%	20,871%	
NN (L) Health and Well-Being XCA (EUR)	03/12/21	324.715.314,86	33.008,54	1.129,39	1.151,9778	1.129,3900	-0,436%	17,839%	
NN (L) Smart Connectivity X CAP (EUR)	03/12/21	806.923.246,34	2.273,87	7.231,35	7.375,9770	7.231,3500	-1,487%	18,404%	
NN (L) Alternative Beta X CAP (EUR)	03/12/21	413.044.897,24	42.745,17	454,26	463,3452	454,2600	-0,128%	14,550%	
NN (L) Global Real Estate X CAP (EUR)	03/12/21	190.488.737,32	1.058,72	1.586,40	1.618,1280	1.586,4000	-0,009%	25,143%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	03/12/21	490.308.061,34	114.954,34	628,44	641,0088	628,4400	-1,283%	15,116%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	03/12/21	59.753.984,93	3.596,02	214,14	216,2814	214,1400	0,065%	-0,585%	
NN (L) US Factor Credit X CAP (USD)	03/12/21	39.223.760,33	3.896,35	1.410,16	1.424,2616	1.410,1600	0,621%	0,768%	
NN (L) Global Bond Opportunities X CAP (EUR)	03/12/21	59.753.984,93	860,79	896,81	905,7781	896,8100	0,232%	4,857%	
NN (L) Global Bond Opportunities X CAP (USD)	03/12/21	59.753.984,93	1.864,58	967,52	977,1952	967,5200	-0,099%	-3,329%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	03/12/21	397.366.458,64	17.853,94	1.908,57	1.927,6557	1.908,5700	0,076%	-7,864%	
NN (L) Euro Fixed Income X CAP (EUR)	03/12/21	1.316.698.585,52	20.618,71	571,49	577,2049	571,4900	0,147%	-2,152%	
NN (L) US Credit X CAP (USD)	03/12/21	2.909.552.598,73	55.618,88	1.628,75	1.645,0375	1.628,7500	0,636%	-0,688%	
NN (L) Global High Yield X Hedged CAP (EUR)	03/12/21	2.856.547.121,65	38.250,42	532,07	537,3907	532,0700	0,094%	1,368%	
NN (L) Euro Mix Bond X CAP (EUR)	03/12/21	312.063.108,32	12.666,60	165,68	167,3368	165,6800	0,012%	-1,633%	
NN (L) Euro Credit X CAP (EUR)	03/12/21	1.645.914.246,23	22.982,31	184,55	186,3955	184,5500	0,125%	-0,806%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	03/12/21	6.523.652.685,23	4.838,87	4.961,87	5.011,4887	4.961,8700	0,297%	-4,915%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	03/12/21	38.761.581,51	85.905,80	46,96	47,4286	46,9600	-0,361%	-6,398%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	03/12/21	213.307.585,42	18.601,07	351,47	354,9847	351,4700	0,480%	5,300%	
NN (L) Euro Liquidity X CAP (EUR)	03/12/21	46.628.005,04	25.525,21	250,22	250,2200	250,2200	-0,004%	-0,604%	
NN (L) Alternative Beta X CAP (USD)	03/12/21	413.044.897,24	5.692,10	350,37	355,6256	350,3700	-0,457%	5,606%	
NN (L) Commodity Enhanced X CAP (USD)	03/12/21	243.513.868,55	61.958,85	163,09	165,5364	163,0900	0,710%	21,818%	
NN (L) Emerging Europe Equity X CAP (USD)	03/12/21	38.198.014,79	7.992,88	99,21	100,6982	99,2100	-0,859%	6,643%	
NN (L) Global High Dividend X CAP (USD)	03/12/21	563.104.233,34	7.469,87	573,58	582,1837	573,5800	-0,335%	9,894%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	03/12/21	490.308.061,34	6.366,07	538,16	546,2324	538,1600	-1,611%	6,133%	
NN (L) US High Dividend X CAP (USD)	03/12/21	329.162.642,94	34.631,55	663,45	673,4018	663,4500	-0,027%	14,627%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	03/12/21	6.523.652.685,23	87.517,42	378,28	383,9542	378,2800	0,308%	-4,129%	
NN (L) Global High Yield X CAP (USD)	03/12/21	2.856.547.121,65	22.220,28	423,48	428,8322	423,4800	-0,005%	-0,325%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	03/12/21	1.624.781.070,98	19.274,65	1.628,42	1.652,8463	1.628,4200	0,069%	10,119%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	03/12/21	1.000.616.924,89	108.533,89	624,18	633,5427	624,1800	0,101%	3,772%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	03/12/21	504.280.651,90	11.173,10	1.010,81	1.025,9722	1.010,8100	0,031%	16,750%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	03/12/21	904.122.984,60	40.233,17	788,56	800,3884	788,5600	-0,264%	7,509%	
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	03/12/21	62.711.244,06	6.031,96	263,98	266,6198	263,9800	0,106%	-0,351%	
NN (L) First Class Protection P CAP (EUR)	03/12/21	62.797.692,94	676.319,14	31,14	31,2957	31,1400	-0,224%	2,569%	
NN (L) First Class Multi Asset X CAP (EUR)	03/12/21	745.062.018,10	25.706,57	293,32	297,7198	293,3200	-0,024%	3,981%	
NN (L) European Sustainable Equity X Cap (EUR)	03/12/21	644.197.850,65	41.868,06	559,71	570,9042	559,7100	-0,669%	18,686%	Launch date 18/05/2017
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	03/12/21	511.120.189,47	46.177,35	320,15	320,1500	320,1500	0,172%	-1,139%	
NN (L) Green Bond X CAP (EUR)	03/12/21	1.471.128.732,08	8.185,37	251,79	251,7900	251,7900	0,199%	-2,073%	
3K DOMESTIC EQUITY FUND	03/12/21	42.187.320,10	4.543.525,23	9,2852	9,4709	9,2852	0,108%	18,462%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/12/21	1.392.547,65	86.964,29	16,0129	16,0129	16,0129	0,098%	19,886%	Launch date 08/04/2020
3K BALANCED FUND	03/12/21	5.849.284,44	1.170.888,44	4,9956	5,0705	4,9956	0,056%	7,773%	
3K INTERNATIONAL INCOME BOND FUND	03/12/21	7.289.274,06	1.259.481,13	5,7875	5,8454	5,7875	0,071%	2,752%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	03/12/21	374.976,53	36.785,48	10,1936	10,1936	10,1936	0,074%	3,312%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	03/12/21	12.951.899,72	1.156.127,22	11,2028	11,4269	11,2028	0,052%	19,105%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/12/21	3.854.523,05	182.218,17	21,1533	21,1533	21,1533	0,057%	20,636%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/12/21	64.239.853,56	5.056.713,07	12,7039	12,7039	12,7039	0,098%	20,154%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	03/12/21	28.208.195,30	1.690.347,14	16,6878	16,6878	16,6878	-0,037%	-0,334%	Launch date 13/07/2017
NN HELLAS BOND FUND	03/12/21	532.883,59	65.114,74	8,1838	8,2656	8,1838	-0,039%	-1,161%	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	03/12/21	4.181.817,55	565.580,75	7,3938	7,5417	7,3938	-0,325%	21,978%	Launch date 18/6/2018

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