

**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)	06/12/21	118.490.828,04	5.226,65	1.190,04	1.213,8408	1.190,0400	1,067%	13,771%	
NN (L) Climate & Environment X CAP (EUR)	06/12/21	272.542.085,50	6.225,46	2.260,36	2.305,5672	2.260,3600	0,753%	23,737%	
NN (L) Health Care X CAP (USD)	06/12/21	351.739.914,23	6.117,26	2.578,14	2.629,7028	2.578,1400	0,486%	5,111%	
NN (L) Food & Beverages X CAP (USD)	06/12/21	195.245.751,65	14.034,02	2.447,52	2.496,4704	2.447,5200	1,463%	4,414%	
NN (L) Health & Well-Being X CAP (USD)	06/12/21	326.384.655,76	20.737,25	225,10	229,6020	225,1000	0,446%	9,118%	
NN (L) Banking & Insurance X CAP (USD)	06/12/21	54.769.987,18	13.423,86	857,69	874,8438	857,6900	0,945%	23,747%	
NN (L) Energy X CAP (USD)	06/12/21	123.421.170,57	57.037,55	861,55	878,7810	861,5500	1,723%	31,162%	
NN (L) Climate & Environment XCA (USD)	06/12/21	272.542.085,50	33.548,31	1.550,79	1.581,8058	1.550,7900	0,668%	13,986%	
NN (L) Smart Connectivity XCA (USD)	06/12/21	812.737.865,56	8.099,66	2.389,59	2.437,3818	2.389,5900	0,648%	9,874%	
NN (L) Greater China Equity X CAP (USD)	06/12/21	282.048.988,59	32.516,63	1.621,14	1.653,5628	1.621,1400	-1,273%	-6,059%	
NN (L) Global Sustainable Equity X CAP (EUR)	06/12/21	2.599.667.803,29	83.865,29	575,30	586,8060	575,3000	0,734%	31,386%	
NN (L) Emerging Markets High Dividend X CAP (USD)	06/12/21	189.225.722,11	19.504,51	63,28	64,5456	63,2800	-0,079%	-8,023%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	06/12/21	801.331.526,69	3.435,72	2.149,77	2.192,7654	2.149,7700	-0,692%	-4,542%	
NN (L) Asia Income X CAP (USD)	06/12/21	192.168.900,94	5.954,98	1.349,91	1.376,9082	1.349,9100	-0,733%	-3,027%	
NN (L) Emerging Europe Equity X CAP (EUR)	06/12/21	37.799.338,21	244.784,23	71,10	72,5220	71,1000	-1,291%	14,144%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	06/12/21	390.893.871,62	36.571,07	197,16	201,1032	197,1600	1,201%	19,687%	
NN (L) Japan Equity X CAP (JPY)	06/12/21	12.722.017.690,00	182.858,88	5.300,00	5.406,0000	5.300,0000	-0,170%	15,418%	
NN (L) Euro Equity X CAP (EUR)	06/12/21	333.911.707,14	6.568,28	177,76	181,3152	177,7600	1,403%	21,687%	
NN (L) European Equity X CAP (EUR)	06/12/21	209.345.276,62	52.967,79	73,93	75,4086	73,9300	1,163%	23,691%	
NN (L) Global High Dividend X CAP (EUR)	06/12/21	571.107.611,98	45.626,55	524,68	535,1736	524,6800	1,558%	21,053%	
NN (L) European High Dividend X CAP (EUR)	06/12/21	211.338.340,17	14.462,56	450,10	459,1020	450,1000	1,582%	19,203%	
NN (L) Euro Income X CAP (EUR)	06/12/21	34.747.934,90	831,56	1.460,12	1.489,3224	1.460,1200	1,145%	22,255%	
NN (L) Health and Well-Being XCA (EUR)	06/12/21	326.384.655,76	32.972,71	1.135,37	1.158,0774	1.135,3700	0,529%	18,463%	
NN (L) Smart Connectivity X CAP (EUR)	06/12/21	812.737.865,56	2.273,01	7.284,34	7.430,0268	7.284,3400	0,733%	19,272%	
NN (L) Alternative Beta X CAP (EUR)	06/12/21	414.725.676,46	43.043,93	456,74	465,8748	456,7400	0,546%	15,176%	
NN (L) Global Real Estate X CAP (EUR)	06/12/21	192.937.994,99	1.058,73	1.606,59	1.638,7218	1.606,5900	1,273%	26,736%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	06/12/21	489.455.449,77	115.670,40	629,64	642,2328	629,6400	0,191%	15,336%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	06/12/21	60.009.974,16	3.595,97	215,06	217,2106	215,0600	0,430%	-0,158%	
NN (L) US Factor Credit X CAP (USD)	06/12/21	39.118.718,58	3.924,78	1.405,00	1.419,0500	1.405,0000	-0,366%	0,399%	
NN (L) Global Bond Opportunities X CAP (EUR)	06/12/21	60.009.974,16	860,79	901,16	910,1716	901,1600	0,485%	5,366%	
NN (L) Global Bond Opportunities X CAP (USD)	06/12/21	60.009.974,16	1.864,58	971,39	981,1039	971,3900	0,400%	-2,943%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	06/12/21	395.927.784,10	17.845,36	1.904,13	1.923,1713	1.904,1300	-0,233%	-8,079%	
NN (L) Euro Fixed Income X CAP (EUR)	06/12/21	1.316.513.736,76	20.600,47	571,90	577,6190	571,9000	0,072%	-2,082%	
NN (L) US Credit X CAP (USD)	06/12/21	2.908.068.119,53	55.475,83	1.623,41	1.639,6441	1.623,4100	-0,328%	-1,014%	
NN (L) Global High Yield X Hedged CAP (EUR)	06/12/21	2.862.821.090,87	38.270,75	533,27	538,6027	533,2700	0,226%	1,597%	
NN (L) Euro Mix Bond X CAP (EUR)	06/12/21	312.096.133,83	12.666,55	165,69	167,3469	165,6900	0,006%	-1,627%	
NN (L) Euro Credit X CAP (EUR)	06/12/21	1.646.936.798,31	22.982,83	184,66	186,5066	184,6600	0,060%	-0,747%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	06/12/21	6.526.196.079,08	4.838,57	4.956,32	5.005,8832	4.956,3200	-0,112%	-5,021%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	06/12/21	38.767.452,31	85.497,52	47,01	47,4801	47,0100	0,106%	-6,299%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	06/12/21	213.848.371,03	18.671,78	350,65	354,1565	350,6500	-0,233%	5,054%	
NN (L) Euro Liquidity X CAP (EUR)	06/12/21	46.659.317,64	26.474,12	250,21	250,2100	250,2100	-0,004%	-0,608%	
NN (L) Alternative Beta X CAP (USD)	06/12/21	414.725.676,46	5.841,87	351,98	357,2597	351,9800	0,460%	6,092%	
NN (L) Commodity Enhanced X CAP (USD)	06/12/21	243.155.234,03	61.583,69	162,96	165,4044	162,9600	-0,080%	21,721%	
NN (L) Emerging Europe Equity X CAP (USD)	06/12/21	37.799.338,21	8.056,70	97,84	99,3076	97,8400	-1,381%	5,170%	
NN (L) Global High Dividend X CAP (USD)	06/12/21	571.107.611,98	5.104,67	582,05	590,7808	582,0500	1,477%	11,517%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	06/12/21	489.455.449,77	4.491,13	538,76	546,8414	538,7600	0,111%	6,252%	
NN (L) US High Dividend X CAP (USD)	06/12/21	335.689.701,59	34.911,41	673,56	683,6634	673,5600	1,524%	16,374%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	06/12/21	6.526.196.079,08	87.430,51	377,81	383,4772	377,8100	-0,124%	-4,248%	
NN (L) Global High Yield X CAP (USD)	06/12/21	2.862.821.090,87	22.163,83	424,33	430,6950	424,3300	0,201%	-0,125%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	06/12/21	1.629.770.612,97	19.274,09	1.632,97	1.657,4646	1.632,9700	0,279%	10,427%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	06/12/21	1.002.601.602,07	108.512,22	625,22	634,5983	625,2200	0,167%	3,945%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	06/12/21	506.450.326,01	11.182,85	1.014,90	1.030,1235	1.014,9000	0,405%	17,222%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	06/12/21	910.511.274,94	40.235,17	792,19	804,0729	792,1900	0,460%	8,004%	
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	06/12/21	63.729.373,89	6.031,96	264,02	266,6602	264,0200	0,015%	-0,336%	
NN (L) First Class Protection P CAP (EUR)	06/12/21	63.027.707,83	676.205,49	31,25	31,4063	31,2500	0,353%	2,931%	
NN (L) First Class Multi Asset X CAP (EUR)	06/12/21	748.119.121,73	25.705,76	293,74	298,1461	293,7400	0,143%	4,130%	
NN (L) European Sustainable Equity X Cap (EUR)	06/12/21	650.316.182,92	41.939,47	564,84	576,1368	564,8400	0,917%	19,774%	Launch date 18/05/2017
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	06/12/21	511.440.205,27	46.235,11	320,34	320,3400	320,3400	0,059%	-1,081%	
NN (L) Green Bond X CAP (EUR)	06/12/21	1.464.975.443,78	8.185,37	251,95	251,9500	251,9500	0,064%	-2,011%	
3K DOMESTIC EQUITY FUND	06/12/21	41.900.283,03	4.542.463,35	9,2241	9,4086	9,2241	-0,659%	17,683%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/12/21	1.383.556,08	86.964,29	15,9095	15,9095	15,9095	-0,646%	19,112%	Launch date 08/04/2020
3K BALANCED FUND	06/12/21	5.825.413,83	1.170.514,03	4,9768	5,0515	4,9768	-0,376%	7,367%	
3K INTERNATIONAL INCOME BOND FUND	06/12/21	7.296.629,44	1.261.190,20	5,7855	5,8434	5,7855	-0,035%	2,716%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	06/12/21	374.863,40	36.785,48	10,1905	10,1905	10,1905	-0,030%	3,281%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	06/12/21	12.870.670,45	1.156.617,30	11,1279	11,3505	11,1279	-0,669%	18,309%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/12/21	3.829.054,67	182.218,17	21,0136	21,0136	21,0136	-0,660%	19,839%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/12/21	63.953.618,09	5.063.692,82	12,6298	12,6298	12,6298	-0,583%	19,453%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	06/12/21	28.121.467,83	1.691.279,02	16,6273	16,6273	16,6273	-0,363%	-0,695%	Launch date 13/07/2017
NN HELLAS BOND FUND	06/12/21	530.911,86	65.114,74	8,1535	8,2350	8,1535	-0,370%	-1,527%	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	06/12/21	4.169.246,16	565.580,75	7,3716	7,5190	7,3716	-0,300%	21,611%	Launch date 18/6/2018

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