

**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)	20/07/21	143.491.215,91	6.061,42	1.175,32	1.198,8264	1.175,3200	1,104%	12,363%
NN (L) Climate & Environment X CAP (EUR)	20/07/21	212.582.918,54	4.727,76	2.058,39	2.099,5578	2.058,3900	1,223%	12,680%
NN (L) Health Care X CAP (USD)	20/07/21	370.265.870,73	6.367,42	2.677,43	2.730,9786	2.677,4300	0,615%	9,159%
NN (L) Food & Beverages X CAP (USD)	20/07/21	194.192.514,47	14.154,44	2.389,15	2.436,9330	2.389,1500	0,092%	1,924%
NN (L) Health & Well-Being X CAP (USD)	20/07/21	315.577.207,51	21.842,21	225,62	230,1324	225,6200	0,499%	9,370%
NN (L) Banking & Insurance X CAP (USD)	20/07/21	53.591.722,22	12.771,63	802,35	818,3970	802,3500	1,421%	15,763%
NN (L) Energy X CAP (USD)	20/07/21	122.849.799,30	63.410,56	739,49	754,2798	739,4900	0,913%	12,580%
NN (L) Climate & Environment XCA (USD)	20/07/21	212.582.918,54	25.367,79	1.473,82	1.503,2964	1.473,8200	0,854%	8,328%
NN (L) Smart Connectivity XCA (USD)	20/07/21	786.078.998,61	7.866,35	2.366,43	2.413,7586	2.366,4300	1,090%	8,809%
NN (L) Greater China Equity X CAP (USD)	20/07/21	379.043.409,83	35.794,41	1.841,85	1.878,6870	1.841,8500	-0,662%	6,731%
NN (L) Global Sustainable Equity X CAP (EUR)	20/07/21	2.259.147.088,72	69.456,07	519,72	530,1144	519,7200	1,438%	18,693%
NN (L) Emerging Markets High Dividend X CAP (USD)	20/07/21	198.881.202,22	21.085,98	69,75	71,1450	69,7500	0,129%	1,381%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	20/07/21	677.405.568,72	3.423,35	2.334,34	2.381,0268	2.334,3400	0,078%	3,653%
NN (L) Asia Income X CAP (USD)	20/07/21	222.908.949,82	7.585,05	1.390,26	1.418,0652	1.390,2600	0,018%	-0,129%
NN (L) Emerging Europe Equity X CAP (EUR)	20/07/21	38.594.158,50	264.974,41	67,73	69,0846	67,7300	0,654%	8,733%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	20/07/21	407.372.511,63	34.032,87	188,35	192,1170	188,3500	1,613%	14,339%
NN (L) Japan Equity X CAP (JPY)	20/07/21	21.739.827.472,00	174.057,99	5.109,00	5.211,1800	5.109,0000	-0,661%	11,259%
NN (L) Euro Equity X CAP (EUR)	20/07/21	352.763.162,29	6.657,83	168,38	171,7476	168,3800	0,700%	15,266%
NN (L) European Equity X CAP (EUR)	20/07/21	195.178.005,87	55.829,56	69,08	70,4616	69,0800	0,656%	15,576%
NN (L) Global High Dividend X CAP (EUR)	20/07/21	527.360.268,05	47.152,56	490,89	500,7078	490,8900	1,329%	13,257%
NN (L) European High Dividend X CAP (EUR)	20/07/21	215.589.285,74	15.103,88	425,36	433,8672	425,3600	0,575%	12,651%
NN (L) Euro Income X CAP (EUR)	20/07/21	35.407.380,26	912,48	1.386,97	1.414,7094	1.386,9700	0,760%	16,131%
NN (L) Health and Well-Being XCA (EUR)	20/07/21	315.577.207,51	32.922,52	1.090,40	1.112,2080	1.090,4000	0,867%	13,771%
NN (L) Smart Connectivity X CAP (EUR)	20/07/21	786.078.998,61	2.337,02	6.912,29	7.050,5358	6.912,2900	1,460%	13,180%
NN (L) Alternative Beta X CAP (EUR)	20/07/21	396.721.801,66	22.673,37	433,93	442,6086	433,9300	1,461%	9,424%
NN (L) Global Real Estate X CAP (EUR)	20/07/21	171.216.327,24	941,24	1.528,58	1.559,1516	1.528,5800	1,764%	20,582%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	20/07/21	482.415.072,57	108.256,51	596,01	607,9302	596,0100	1,065%	9,175%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	20/07/21	61.760.447,40	3.762,99	217,07	219,2407	217,0700	0,296%	0,775%
NN (L) US Factor Credit X CAP (USD)	20/07/21	41.312.793,00	3.986,43	1.411,75	1.425,8675	1.411,7500	-0,211%	0,882%
NN (L) Global Bond Opportunities X CAP (EUR)	20/07/21	61.760.447,40	867,87	881,71	890,5271	881,7100	0,502%	3,091%
NN (L) Global Bond Opportunities X CAP (USD)	20/07/21	61.760.447,40	2.365,78	991,90	1.001,8190	991,9000	0,135%	-0,893%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	20/07/21	565.797.040,67	20.451,11	2.054,87	2.075,4187	2.054,8700	-0,281%	-0,802%
NN (L) Euro Fixed Income X CAP (EUR)	20/07/21	1.263.917.183,42	21.482,88	577,46	583,2346	577,4600	0,106%	-1,130%
NN (L) US Credit X CAP (USD)	20/07/21	3.036.277.336,67	66.316,10	1.641,31	1.657,7231	1.641,3100	-0,165%	0,077%
NN (L) Global High Yield X Hedged CAP (EUR)	20/07/21	2.017.923.828,38	42.452,02	538,50	543,8850	538,5000	0,054%	2,593%
NN (L) Eurormix Bond X CAP (EUR)	20/07/21	286.081.371,32	13.319,22	167,02	168,6902	167,0200	0,084%	-0,837%
NN (L) Euro Credit X CAP (EUR)	20/07/21	1.647.368.471,29	22.309,91	186,36	188,2236	186,3600	0,086%	0,167%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	20/07/21	7.137.376.169,99	5.931,39	5.152,87	5.204,3987	5.152,8700	-0,117%	-1,254%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	20/07/21	45.538.958,15	89.286,85	48,57	49,0557	48,5700	-0,185%	-3,189%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	20/07/21	200.064.902,24	16.791,15	339,31	342,7031	339,3100	0,130%	1,657%
NN (L) Euro Liquidity X CAP (EUR)	20/07/21	50.624.114,59	23.360,19	250,88	250,8800	250,8800	0,000%	-0,342%
NN (L) Alternative Beta X CAP (USD)	20/07/21	396.721.801,66	2.879,70	349,00	354,2350	349,0000	1,092%	5,193%
NN (L) Commodity Enhanced X CAP (USD)	20/07/21	168.599.980,36	39.349,47	160,12	162,5218	160,1200	1,233%	19,600%
NN (L) Emerging Europe Equity X CAP (USD)	20/07/21	38.594.158,50	6.724,49	97,26	98,7189	97,2600	0,289%	4,547%
NN (L) Global High Dividend X CAP (USD)	20/07/21	527.360.268,05	6.902,40	568,29	576,8144	568,2900	0,959%	8,880%
NN (L) Global Equity Impact Opportunities X CAP (USD)	20/07/21	482.415.072,57	6.011,94	532,21	540,1932	532,2100	0,696%	4,960%
NN (L) US Growth Equity X CAP (USD)	20/07/21	11.230.641,01	3.136,63	199,11	202,0967	199,1100	1,680%	11,678%
NN (L) US High Dividend X CAP (USD)	20/07/21	323.512.342,40	30.589,97	652,41	662,1962	652,4100	1,352%	12,720%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	20/07/21	7.137.376.169,99	112.149,49	391,61	397,4842	391,6100	-0,115%	-0,750%
NN (L) Global High Yield X CAP (USD)	20/07/21	2.017.923.828,38	33.255,05	432,77	439,2616	432,7700	-0,051%	1,862%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	20/07/21	1.552.835.950,40	18.026,19	1.585,63	1.609,4145	1.585,6300	0,356%	7,226%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	20/07/21	1.002.074.243,78	103.474,09	619,54	628,8331	619,5400	0,257%	3,001%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	20/07/21	480.697.963,31	11.152,69	965,90	980,3885	965,9000	0,471%	11,563%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	20/07/21	778.489.411,50	30.450,34	779,57	791,2636	779,5700	0,221%	6,284%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	20/07/21	39.994.719,63	4.017,50	267,50	270,1750	267,5000	0,015%	0,978%
NN (L) First Class Protection P CAP (EUR)	20/07/21	63.994.273,93	734.908,23	31,06	31,2153	31,0600	0,226%	2,306%
NN (L) First Class Multi Asset X CAP (EUR)	20/07/21	837.876.754,55	26.213,88	290,57	294,9286	290,5700	0,328%	3,006%
NN (L) European Sustainable Equity X Cap (EUR)	20/07/21	589.161.718,81	37.476,62	534,64	545,3328	534,6400	0,283%	13,370%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	20/07/21	511.500.913,99	49.562,63	323,51	323,5100	323,5100	0,105%	-0,102%
NN (L) Green Bond X CAP (EUR)	20/07/21	1.428.840.513,48	5.332,76	253,41	253,4100	253,4100	0,182%	-1,443%
3K DOMESTIC EQUITY FUND	20/07/21	41.185.151,74	4.761.473,92	8,6497	8,8227	8,6497	0,496%	10,355%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/07/21	1.291.208,93	86.964,29	14,8476	14,8476	14,8476	0,476%	11,161%
3K BALANCED FUND	20/07/21	6.166.611,31	1.265.657,08	4,8723	4,9454	4,8723	0,332%	5,113%
3K INTERNATIONAL INCOME BOND FUND	20/07/21	7.088.118,09	1.222.640,06	5,7974	5,8554	5,7974	-0,029%	2,928%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	20/07/21	367.353,50	36.054,14	10,1889	10,1889	10,1889	-0,028%	3,264%
3K GREEK VALUE DOMESTIC EQUITY FUND	20/07/21	11.531.774,74	1.114.331,06	10,3486	10,5556	10,3486	0,518%	10,024%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/07/21	3.538.181,91	182.218,17	19,4173	19,4173	19,4173	0,488%	10,736%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/07/21	51.158.731,44	4.360.634,82	11,7319	11,7319	11,7319	0,619%	10,961%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	20/07/21	26.458.380,23	1.561.530,85	16,9439	16,9439	16,9439	0,041%	1,196%
NN HELLAS BOND FUND	20/07/21	584.802,70	70.136,20	8,3381	8,4215	8,3381	0,040%	0,703%

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	20/07/21	3.923.995,15	579.770,71	6,7682	6,9036	6,7682	0,454%	11,657%

Launch date 18/6/2018

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