

**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)	22/07/21	147.806.704,69	6.060,60	1.193,63	1.217.5026	1.193,6300	0,293%	14,114%
NN (L) Climate & Environment X CAP (EUR)	22/07/21	216.739.387,79	4.774,42	2.100,55	2.142.5610	2.100,5500	1,152%	14,988%
NN (L) Health Care X CAP (USD)	22/07/21	372.856.666,17	6.358,68	2.696,08	2.750.0016	2.696,0800	0,493%	9,920%
NN (L) Food & Beverages X CAP (USD)	22/07/21	193.183.162,29	14.109,77	2.377,95	2.425.5090	2.377,9500	-0,599%	1,446%
NN (L) Health & Well-Being X CAP (USD)	22/07/21	318.353.162,47	21.614,62	228,27	232.8354	228,2700	1,058%	10,655%
NN (L) Banking & Insurance X CAP (USD)	22/07/21	54.310.358,59	12.828,77	814,75	831.0450	814,7500	-0,113%	17,552%
NN (L) Energy X CAP (USD)	22/07/21	128.460.419,52	64.447,13	757,57	772.7214	757,5700	-0,749%	15,332%
NN (L) Climate & Environment XCA (USD)	22/07/21	216.739.387,79	25.591,10	1.507,85	1.538.0070	1.507,8500	1,186%	10,830%
NN (L) Smart Connectivity XCA (USD)	22/07/21	800.652.522,82	7.858,99	2.416,26	2.464.5852	2.416,2600	1,190%	11,100%
NN (L) Greater China Equity X CAP (USD)	22/07/21	378.935.764,91	35.907,40	1.874,97	1.912.4694	1.874,9700	0,503%	8,650%
NN (L) Global Sustainable Equity X CAP (EUR)	22/07/21	2.298.741.368,57	69.975,23	528,04	538.6008	528,0400	0,831%	20,593%
NN (L) Emerging Markets High Dividend X CAP (USD)	22/07/21	199.340.379,97	21.272,73	70,05	71.4510	70,0500	0,632%	1,817%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	22/07/21	684.073.817,73	3.417,86	2.356,46	2.403.5892	2.356,4600	1,208%	4,635%
NN (L) Asia Income X CAP (USD)	22/07/21	224.531.325,02	7.601,07	1.418,51	1.446.8802	1.418,5100	1,532%	1,901%
NN (L) Emerging Europe Equity X CAP (EUR)	22/07/21	39.168.570,08	264.809,43	68,76	70.1352	68,7600	0,777%	10,387%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	22/07/21	412.089.554,25	33.861,06	190,67	194.4834	190,6700	0,368%	15,747%
NN (L) Japan Equity X CAP (JPY)	21/07/21	21.861.253.416,00	174.109,80	5.130,00	5.232.6000	5.130,0000	0,411%	11,716%
NN (L) Euro Equity X CAP (EUR)	22/07/21	360.846.473,34	6.658,45	172,21	175.6542	172,2100	0,514%	17,887%
NN (L) European Equity X CAP (EUR)	22/07/21	199.268.365,54	55.566,37	70,47	71.8794	70,4700	0,285%	17,902%
NN (L) Global High Dividend X CAP (EUR)	22/07/21	532.443.075,43	47.012,13	495,07	504.9714	495,0700	-0,117%	14,221%
NN (L) European High Dividend X CAP (EUR)	22/07/21	218.060.133,40	15.105,35	429,84	438.4368	429,8400	-0,265%	13,838%
NN (L) Euro Income X CAP (EUR)	22/07/21	36.245.064,92	911,95	1.420,16	1.448.5632	1.420,1600	0,519%	18,910%
NN (L) Health and Well-Being XCA (EUR)	22/07/21	318.353.162,47	32.964,44	1.100,38	1.122.3876	1.100,3800	1,022%	14,812%
NN (L) Smart Connectivity X CAP (EUR)	22/07/21	800.652.522,82	2.333,75	7.039,87	7.180.6674	7.039,8700	1,156%	15,269%
NN (L) Alternative Beta X CAP (EUR)	22/07/21	408.805.843,88	23.050,07	436,39	445.1178	436,3900	-0,105%	10,044%
NN (L) Global Real Estate X CAP (EUR)	22/07/21	171.248.255,87	947,23	1.526,21	1.556.7342	1.526,2100	-0,173%	20,395%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	22/07/21	492.440.575,55	108.011,82	607,26	619.4052	607,2600	1,364%	11,236%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	22/07/21	62.194.850,23	3.762,82	218,36	220.5436	218,3600	0,326%	1,374%
NN (L) US Factor Credit X CAP (USD)	22/07/21	41.186.595,95	3.980,09	1.410,23	1.424.3323	1.410,2300	0,263%	0,773%
NN (L) Global Bond Opportunities X CAP (EUR)	22/07/21	62.194.850,23	867,87	886,34	895.2034	886,3400	0,377%	3,633%
NN (L) Global Bond Opportunities X CAP (USD)	22/07/21	62.194.850,23	2.365,78	999,65	1.009.6465	999,6500	0,411%	-0,119%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	22/07/21	563.888.565,43	20.414,62	2.047,62	2.068.0962	2.047,6200	-0,015%	-1,152%
NN (L) Euro Fixed Income X CAP (EUR)	22/07/21	1.272.137.286,56	21.304,18	579,36	585.1536	579,3600	0,242%	-0,805%
NN (L) US Credit X CAP (USD)	22/07/21	3.065.711.915,70	66.025,81	1.639,20	1.655.5920	1.639,2000	0,348%	-0,051%
NN (L) Global High Yield X Hedged CAP (EUR)	22/07/21	2.029.616.947,44	42.482,15	539,71	545.1071	539,7100	0,082%	2,823%
NN (L) Euromix Bond X CAP (EUR)	22/07/21	288.156.200,37	13.292,47	167,06	168.7306	167,0600	0,060%	-0,813%
NN (L) Euro Credit X CAP (EUR)	22/07/21	1.648.936.452,87	22.290,40	186,49	188.3549	186,4900	0,118%	0,236%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	22/07/21	7.165.885.988,87	5.931,34	5.149,51	5.201.0051	5.149,5100	0,021%	-1,319%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	22/07/21	45.740.138,73	89.257,57	48,74	49.2274	48,7400	0,247%	-2,850%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	22/07/21	200.675.762,14	16.771,06	340,41	343.8141	340,4100	0,517%	1,986%
NN (L) Euro Liquidity X CAP (EUR)	22/07/21	50.643.613,89	23.616,88	250,87	250.8700	250,8700	0,000%	-0,346%
NN (L) Alternative Beta X CAP (USD)	22/07/21	408.805.843,88	2.879,70	351,87	357.1481	351,8700	-0,071%	6,058%
NN (L) Commodity Enhanced X CAP (USD)	22/07/21	175.267.710,42	39.349,47	163,77	166.2266	163,7700	0,788%	22,326%
NN (L) Emerging Europe Equity X CAP (USD)	22/07/21	39.168.570,08	6.687,55	98,99	100.4749	98,9900	0,825%	6,407%
NN (L) Global High Dividend X CAP (USD)	22/07/21	532.443.075,43	6.952,65	574,60	583.2190	574,6000	-0,082%	10,089%
NN (L) Global Equity Impact Opportunities X CAP (USD)	22/07/21	492.440.575,55	6.010,62	543,63	551.7845	543,6300	1,397%	7,212%
NN (L) US Growth Equity X CAP (USD)	22/07/21	11.453.028,40	3.166,03	202,93	205.9740	202,9300	0,920%	13,820%
NN (L) US High Dividend X CAP (USD)	22/07/21	326.290.060,03	30.701,69	655,24	665.0686	655,2400	-0,210%	13,209%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	22/07/21	7.165.885.988,87	112.167,06	391,39	397.2609	391,3900	0,028%	-0,806%
NN (L) Global High Yield X CAP (USD)	22/07/21	2.029.616.947,44	32.415,63	434,23	440.7435	434,2300	0,118%	2,205%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	22/07/21	1.566.974.254,12	18.072,81	1.598,09	1.622.0614	1.598,0900	0,365%	8,068%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	22/07/21	1.011.035.689,48	103.560,59	622,41	631.7462	622,4100	0,300%	3,478%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	22/07/21	486.996.694,48	11.136,51	976,55	991.1983	976,5500	0,430%	12,793%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	22/07/21	788.125.041,61	30.691,96	788,25	800.0738	788,2500	0,502%	7,467%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	22/07/21	40.028.237,24	4.017,48	267,65	270.3265	267,6500	0,075%	1,034%
NN (L) First Class Protection P CAP (EUR)	22/07/21	64.313.199,99	734.456,68	31,25	31.4063	31,2500	0,192%	2,931%
NN (L) First Class Multi Asset X CAP (EUR)	22/07/21	840.974.557,60	26.214,22	291,57	295.9436	291,5700	0,258%	3,361%
NN (L) European Sustainable Equity X Cap (EUR)	22/07/21	604.501.232,70	37.513,58	547,55	558.5010	547,5500	0,944%	16,107%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	22/07/21	512.001.089,78	49.341,95	8.614,91	8.614.9100	8.614,9100	0,133%	0,227%
NN (L) Green Bond X CAP (EUR)	22/07/21	1.430.936.433,70	5.301,05	253,65	253.6500	253,6500	0,277%	-1,350%
3K DOMESTIC EQUITY FUND	22/07/21	42.008.344,62	4.756.569,69	8,8316	9,0082	8,8316	0,245%	12,675%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/07/21	1.318.698,74	86.964,29	15,1637	15,1637	15,1637	0,266%	13,528%
3K BALANCED FUND	22/07/21	6.227.944,10	1.264.425,45	4,9255	4,9994	4,9255	0,191%	6,261%
3K INTERNATIONAL INCOME BOND FUND	22/07/21	7.366.755,16	1.269.912,51	5,8010	5,8590	5,8010	0,033%	2,992%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	22/07/21	367.592,67	36.054,14	10,1956	10,1956	10,1956	0,034%	3,332%
3K GREEK VALUE DOMESTIC EQUITY FUND	22/07/21	11.585.438,29	1.093.599,20	10,5939	10,8058	10,5939	0,166%	12,632%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/07/21	3.623.447,41	182.218,17	19,8852	19,8852	19,8852	0,189%	13,404%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/07/21	52.398.378,95	4.373.010,74	11,9822	11,9822	11,9822	0,269%	13,328%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	22/07/21	26.527.053,85	1.563.927,71	16,9618	16,9618	16,9618	0,133%	1,303%
NN HELLAS BOND FUND	22/07/21	585.395,17	70.136,20	8,3465	8,4300	8,3465	0,131%	0,804%

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	22/07/21	4.028.003,19	579.770,71	6,9476	7,0866	6,9476	0,547%	14,617%

Launch date 18/6/2018

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