

**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)	23/09/21	184.787.349,32	5.668,71	1.182,25	1.205,8950	1.182,2500	1,159%	13,026%
NN (L) Climate & Environment X CAP (EUR)	23/09/21	230.077.234,30	5.524,43	2.245,97	2.290,8894	2.245,9700	1,171%	22,949%
NN (L) Health Care X CAP (USD)	23/09/21	384.124.186,22	6.212,87	2.727,60	2.782,1520	2.727,6000	0,753%	11,205%
NN (L) Food & Beverages X CAP (USD)	23/09/21	193.145.408,34	13.964,12	2.387,53	2.435,2806	2.387,5300	0,289%	1,854%
NN (L) Health & Well-Being X CAP (USD)	23/09/21	338.354.682,25	21.360,22	240,97	245,7894	240,9700	1,070%	16,811%
NN (L) Banking & Insurance X CAP (USD)	23/09/21	53.430.293,80	11.073,47	848,79	865,7658	848,7900	1,815%	22,463%
NN (L) Energy X CAP (USD)	23/09/21	141.623.373,74	69.611,48	805,55	821,6610	805,5500	2,636%	22,636%
NN (L) Climate & Environment XCA (USD)	23/09/21	230.077.234,30	24.581,25	1.606,40	1.638,5280	1.606,4000	1,309%	18,073%
NN (L) Smart Connectivity XCA (USD)	23/09/21	848.261.758,16	7.965,16	2.563,10	2.614,3620	2.563,1000	1,102%	17,852%
NN (L) Greater China Equity X CAP (USD)	23/09/21	325.419.041,29	33.866,47	1.705,75	1.739,8650	1.705,7500	0,992%	-1,156%
NN (L) Global Sustainable Equity X CAP (EUR)	23/09/21	2.472.741.084,30	70.239,57	552,32	563,3664	552,3200	0,998%	26,138%
NN (L) Emerging Markets High Dividend X CAP (USD)	23/09/21	192.518.691,31	20.446,86	67,29	68,6358	67,2900	0,673%	-2,195%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	23/09/21	715.154.129,38	3.271,74	2.270,82	2.316,2364	2.270,8200	1,093%	0,833%
NN (L) Asia Income X CAP (USD)	23/09/21	203.899.006,56	6.568,08	1.380,17	1.407,7734	1.380,1700	1,266%	-0,853%
NN (L) Emerging Europe Equity X CAP (EUR)	23/09/21	41.122.912,61	246.688,96	74,30	75,7860	74,3000	0,189%	19,281%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	23/09/21	406.090.870,99	33.473,26	193,57	197,4414	193,5700	1,055%	17,507%
NN (L) Japan Equity X CAP (JPY)	22/09/21	18.336.730.457,73	167.435,01	5.409,00	5.517,1800	5.409,0000	-1,314%	17,792%
NN (L) Euro Equity X CAP (EUR)	23/09/21	366.554.638,38	6.538,12	179,19	182,7738	179,1900	1,163%	22,666%
NN (L) European Equity X CAP (EUR)	23/09/21	205.991.905,84	55.024,39	73,26	74,7252	73,2600	0,951%	22,570%
NN (L) Global High Dividend X CAP (EUR)	23/09/21	551.251.306,98	46.815,23	506,95	517,0890	506,9500	0,888%	16,962%
NN (L) European High Dividend X CAP (EUR)	23/09/21	213.481.581,89	14.991,68	439,62	448,4124	439,6200	0,879%	16,428%
NN (L) Euro Income X CAP (EUR)	23/09/21	36.432.023,35	888,80	1.481,02	1.510,6404	1.481,0200	1,329%	24,005%
NN (L) Health and Well-Being XCA (EUR)	23/09/21	338.354.682,25	33.009,15	1.165,85	1.189,1670	1.165,8500	0,932%	21,643%
NN (L) Smart Connectivity X CAP (EUR)	23/09/21	848.261.758,16	2.316,61	7.494,96	7.644,8592	7.494,9600	0,964%	22,720%
NN (L) Alternative Beta X CAP (EUR)	23/09/21	434.586.188,72	28.871,95	444,87	453,7674	444,8700	0,343%	12,182%
NN (L) Global Real Estate X CAP (EUR)	23/09/21	174.109.596,58	947,68	1.525,42	1.555,9284	1.525,4200	0,210%	20,333%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	23/09/21	502.025.451,47	110.521,28	650,26	663,2652	650,2600	1,041%	19,113%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	23/09/21	61.251.063,23	3.703,68	217,91	220,0891	217,9100	-0,101%	1,165%
NN (L) US Factor Credit X CAP (USD)	23/09/21	40.410.473,39	3.887,43	1.410,53	1.424,6353	1.410,5300	-0,584%	0,795%
NN (L) Global Bond Opportunities X CAP (EUR)	23/09/21	61.251.063,23	866,77	888,17	897,0517	888,1700	-0,163%	3,847%
NN (L) Global Bond Opportunities X CAP (USD)	23/09/21	61.251.063,23	2.173,71	998,07	1.008,0507	998,0700	-0,026%	-0,277%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	23/09/21	492.485.114,58	18.382,01	1.997,81	2.017,7881	1.997,8100	0,444%	-3,556%
NN (L) Euro Fixed Income X CAP (EUR)	23/09/21	1.247.893.583,83	21.256,04	573,67	579,4067	573,6700	-0,366%	-1,779%
NN (L) US Credit X CAP (USD)	23/09/21	3.071.649.675,97	60.871,66	1.636,66	1.653,0266	1.636,6600	-0,656%	-0,206%
NN (L) Global High Yield X Hedged CAP (EUR)	23/09/21	2.085.509.128,18	41.083,42	542,12	547,5412	542,1200	0,026%	3,283%
NN (L) Euro Mix Bond X CAP (EUR)	23/09/21	294.182.397,70	12.934,10	165,68	167,3368	165,6800	-0,265%	-1,633%
NN (L) Euro Credit X CAP (EUR)	23/09/21	1.656.053.749,80	23.657,86	185,39	187,2439	185,3900	-0,221%	-0,355%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	23/09/21	6.991.241.717,15	5.301,70	5.141,19	5.192,6019	5.141,1900	-0,460%	-1,478%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	23/09/21	45.155.429,79	89.316,46	48,85	49,3385	48,8500	0,164%	-2,631%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	23/09/21	204.608.871,48	17.559,15	341,06	344,4706	341,0600	-0,736%	2,181%
NN (L) Euro Liquidity X CAP (EUR)	23/09/21	51.159.355,98	25.855,99	250,57	250,5700	250,5700	-0,004%	-0,465%
NN (L) Alternative Beta X CAP (USD)	23/09/21	434.586.188,72	3.192,92	357,40	362,7610	357,4000	0,478%	7,725%
NN (L) Commodity Enhanced X CAP (USD)	23/09/21	192.556.193,30	43.212,88	167,78	170,2967	167,7800	0,999%	25,321%
NN (L) Emerging Europe Equity X CAP (USD)	23/09/21	41.122.912,61	4.950,04	106,59	108,1889	106,5900	0,339%	14,576%
NN (L) Global High Dividend X CAP (USD)	23/09/21	551.251.306,98	7.214,87	586,25	595,0438	586,2500	1,025%	12,321%
NN (L) Global Equity Impact Opportunities X CAP (USD)	23/09/21	502.025.451,47	6.197,69	580,02	588,7203	580,0200	1,179%	14,389%
NN (L) US High Dividend X CAP (USD)	23/09/21	315.327.972,34	30.992,98	659,26	669,1489	659,2600	1,048%	13,903%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	23/09/21	6.991.241.717,15	94.232,56	391,27	397,1391	391,2700	-0,453%	-0,836%
NN (L) Global High Yield X CAP (USD)	23/09/21	2.085.509.128,18	28.187,96	436,15	442,6923	436,1500	0,092%	2,657%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	23/09/21	1.595.770.241,54	18.345,59	1.605,12	1.629,1968	1.605,1200	0,288%	8,544%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	23/09/21	990.081.534,67	107.272,24	619,98	629,2797	619,9800	-0,044%	3,074%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	23/09/21	501.492.995,04	10.653,40	988,89	1.003,7234	988,8900	0,619%	14,218%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	23/09/21	832.348.504,23	35.232,99	801,35	813,3703	801,3500	0,196%	9,253%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	23/09/21	47.739.371,40	6.357,44	267,57	270,2457	267,5700	-0,391%	1,004%
NN (L) First Class Protection P CAP (EUR)	23/09/21	63.043.064,45	692.420,80	31,38	31,5369	31,3800	0,288%	3,360%
NN (L) First Class Multi Asset X CAP (EUR)	23/09/21	832.620.734,52	25.861,23	291,33	295,7000	291,3300	0,086%	3,276%
NN (L) European Sustainable Equity X Cap (EUR)	23/09/21	655.106.303,98	38.748,59	572,28	583,7256	572,2800	0,853%	21,351%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	23/09/21	509.834.742,64	49.974,78	8.553,97	8.553,9700	8.553,9700	-0,275%	-0,482%
NN (L) Green Bond X CAP (EUR)	23/09/21	1.427.564.759,72	5.896,86	250,36	250,3600	250,3600	-0,505%	-2,629%
3K DOMESTIC EQUITY FUND	23/09/21	42.477.529,20	4.672.963,73	9,0901	9,2719	9,0901	-1,437%	15,973%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/09/21	1.360.044,31	86.964,29	15,6391	15,6391	15,6391	-1,423%	17,087%
3K BALANCED FUND	23/09/21	6.225.071,06	1.243.872,98	5,0046	5,0797	5,0046	-0,771%	7,967%
3K INTERNATIONAL INCOME BOND FUND	23/09/21	7.364.481,67	1.256.964,42	5,8589	5,9175	5,8589	0,020%	4,020%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	23/09/21	375.408,63	36.419,03	10,3080	10,3080	10,3080	0,023%	4,472%
3K GREEK VALUE DOMESTIC EQUITY FUND	23/09/21	12.322.512,15	1.126.101,06	10,9426	11,1615	10,9426	-1,463%	16,339%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/09/21	3.753.017,23	182.218,17	20,5963	20,5963	20,5963	-1,437%	17,460%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/09/21	57.563.893,31	4.648.524,11	12,3833	12,3833	12,3833	-1,191%	17,122%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	23/09/21	27.320.677,37	1.608.536,36	16,9848	16,9848	16,9848	-0,088%	1,440%
NN HELLAS BOND FUND	23/09/21	558.542,01	66.932,85	8,3448	8,4282	8,3448	-0,091%	0,784%

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	23/09/21	4.321.237,70	591.049,17	7,3111	7,4573	7,3111	0,044%	20,613%

Launch date 18/6/2018

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