

**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	
<a href="#">NN (L) European Real Estate X CAP (EUR)</a>	10/11/21	130.039.136,63	5.277,99	1.208,00	1.232,1600	1.208,0000	-0,621%	15,488%	
<a href="#">NN (L) Climate &amp; Environment X CAP (EUR)</a>	10/11/21	264.232.727,43	5.859,77	2.294,41	2.340,2982	2.294,4100	0,127%	25,601%	
<a href="#">NN (L) Health Care X CAP (USD)</a>	10/11/21	381.143.753,56	6.171,25	2.723,43	2.777,8986	2.723,4300	-0,132%	11,035%	
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	10/11/21	198.216.730,14	13.666,95	2.470,99	2.520,4098	2.470,9900	0,059%	5,415%	
<a href="#">NN (L) Health &amp; Well-Being X CAP (USD)</a>	10/11/21	334.771.118,00	21.112,41	236,50	241,2300	236,5000	-0,350%	14,644%	
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	10/11/21	57.598.615,38	13.690,13	892,94	910,7988	892,9400	-0,173%	28,833%	
<a href="#">NN (L) Energy X CAP (USD)</a>	10/11/21	127.902.186,51	58.618,33	891,23	909,0546	891,2300	-2,001%	35,680%	
<a href="#">NN (L) Climate &amp; Environment XCA (USD)</a>	10/11/21	264.232.727,43	32.332,70	1.608,78	1.640,9556	1.608,7800	-0,443%	18,248%	
<a href="#">NN (L) Smart Connectivity XCA (USD)</a>	10/11/21	838.413.679,90	8.209,10	2.504,39	2.554,4778	2.504,3900	-1,074%	15,152%	
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	10/11/21	313.198.247,90	32.866,98	1.720,26	1.754,6652	1.720,2600	0,812%	-0,315%	
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	10/11/21	2.607.625.724,09	78.243,12	580,86	592,4772	580,8600	-0,490%	32,656%	
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	10/11/21	192.905.734,15	20.037,35	66,05	67,3710	66,0500	0,091%	-3,997%	
<a href="#">NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)</a>	10/11/21	769.109.689,17	3.418,00	2.270,26	2.315,6652	2.270,2600	-0,025%	0,808%	
<a href="#">NN (L) Asia Income X CAP (USD)</a>	10/11/21	206.757.443,27	6.326,76	1.406,88	1.435,0176	1.406,8800	0,130%	1,065%	
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	10/11/21	45.004.104,03	244.089,27	78,25	79,8150	78,2500	-0,344%	25,622%	
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	10/11/21	400.707.134,77	36.611,09	200,26	204,2652	200,2600	-1,028%	21,569%	
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	10/11/21	13.041.124.954,00	178.019,20	5.443,00	5.551,8600	5.443,0000	-0,657%	18,532%	
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	10/11/21	340.006.389,70	6.592,50	184,98	188,6796	184,9800	-0,059%	26,629%	
<a href="#">NN (L) European Equity X CAP (EUR)</a>	10/11/21	219.027.549,13	53.968,49	76,37	77,8974	76,3700	0,171%	27,773%	
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	10/11/21	577.720.948,34	46.688,74	532,70	543,3540	532,7000	0,542%	22,903%	
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	10/11/21	217.667.614,27	14.771,17	460,81	470,0262	460,8100	0,372%	22,040%	
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	10/11/21	36.378.342,23	866,66	1.521,18	1.551,6036	1.521,1800	-0,092%	27,368%	
<a href="#">NN (L) Health and Well-Being XCA (EUR)</a>	10/11/21	334.771.118,00	33.028,20	1.167,18	1.190,5236	1.167,1800	0,221%	21,782%	
<a href="#">NN (L) Smart Connectivity X CAP (EUR)</a>	10/11/21	838.413.679,90	2.297,90	7.469,98	7.619,3796	7.469,9800	-0,507%	22,311%	
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	10/11/21	420.759.511,48	36.750,33	458,06	467,2212	458,0600	0,175%	15,508%	
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	10/11/21	190.970.313,79	1.069,68	1.590,77	1.622,5854	1.590,7700	0,162%	25,488%	
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>	10/11/21	498.273.450,56	112.564,05	646,30	659,2260	646,3000	-0,170%	18,387%	
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	10/11/21	60.306.738,08	3.621,72	215,52	217,6752	215,5200	-0,430%	0,056%	
<a href="#">NN (L) US Factor Credit X CAP (USD)</a>	10/11/21	39.593.831,34	3.882,86	1.402,26	1.416,2826	1.402,2600	-0,923%	0,204%	
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	10/11/21	60.306.738,08	870,07	889,45	898,3445	889,4500	-0,138%	3,996%	
<a href="#">NN (L) Global Bond Opportunities X CAP (USD)</a>	10/11/21	60.306.738,08	1.978,73	979,86	989,6586	979,8600	-0,707%	-2,096%	
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	10/11/21	401.713.960,61	18.050,79	1.872,41	1.891,1341	1.872,4100	0,043%	-9,610%	
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	10/11/21	1.231.915.133,06	20.886,72	569,91	575,6091	569,9100	-0,543%	-2,423%	
<a href="#">NN (L) US Credit X CAP (USD)</a>	10/11/21	2.946.320.691,12	57.539,52	1.624,23	1.640,4723	1.624,2300	-0,898%	-0,964%	
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	10/11/21	2.514.696.068,61	41.234,41	537,57	542,9457	537,5700	-0,124%	2,416%	
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	10/11/21	293.076.790,81	12.913,81	165,09	166,7409	165,0900	-0,193%	-1,983%	
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	10/11/21	1.642.294.631,64	23.134,71	184,77	186,6177	184,7700	-0,221%	-0,688%	
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	10/11/21	6.727.073.601,47	4.943,24	5.054,84	5.105,3884	5.054,8400	-0,468%	-3,133%	
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	10/11/21	40.587.048,49	88.076,24	48,36	48,8436	48,3600	-0,371%	-3,608%	
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	10/11/21	208.872.650,39	17.560,50	347,89	351,3689	347,8900	-0,945%	4,227%	
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	10/11/21	48.440.430,00	25.807,54	250,35	250,3500	250,3500	0,000%	-0,552%	
<a href="#">NN (L) Alternative Beta X CAP (USD)</a>	10/11/21	420.759.511,48	5.142,12	360,76	366,1714	360,7600	-0,398%	8,738%	
<a href="#">NN (L) Commodity Enhanced X CAP (USD)</a>	10/11/21	255.031.436,54	55.758,81	173,89	176,4984	173,8900	-0,583%	29,885%	
<a href="#">NN (L) Emerging Europe Equity X CAP (USD)</a>	10/11/21	45.004.104,03	6.753,11	110,05	111,7008	110,0500	-0,909%	18,295%	
<a href="#">NN (L) Global High Dividend X CAP (USD)</a>	10/11/21	577.720.948,34	7.432,53	603,92	612,9788	603,9200	-0,031%	15,707%	
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (USD)</a>	10/11/21	498.273.450,56	6.032,03	565,15	573,6273	565,1500	-0,739%	11,456%	
<a href="#">NN (L) US High Dividend X CAP (USD)</a>	10/11/21	334.775.132,91	33.167,74	685,03	695,3055	685,0300	-0,095%	18,356%	
<a href="#">NN (L) Emerging Markets Debt Hard Currency X CAP (USD)</a>	10/11/21	6.727.073.601,47	91.641,31	385,14	390,9171	385,1400	-0,468%	-2,390%	
<a href="#">NN (L) Global High Yield X CAP (USD)</a>	10/11/21	2.514.696.068,61	25.114,06	430,26	436,7139	430,2600	-0,294%	1,271%	
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	10/11/21	1.632.445.298,92	18.701,42	1.642,33	1.666,9650	1.642,3300	-0,307%	11,060%	
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	10/11/21	999.108.150,44	107.405,87	626,00	635,3900	626,0000	-0,393%	4,075%	
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	10/11/21	509.451.689,49	10.956,89	1.025,20	1.040,5780	1.025,2000	-0,228%	18,412%	
<a href="#">NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)</a>	10/11/21	911.343.739,42	38.833,34	804,86	816,9329	804,8600	-0,264%	9,732%	
<a href="#">NN (L) First Class Stable Yield Opportunities X CAP (EUR)</a>	10/11/21	62.920.574,34	6.063,64	264,94	267,5894	264,9400	-0,256%	0,011%	
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	10/11/21	64.417.112,67	683.470,82	31,75	31,9088	31,7500	0,032%	4,578%	
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	10/11/21	750.193.860,09	25.576,12	293,55	297,9533	293,5500	-0,214%	4,063%	
<a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>	10/11/21	663.014.656,27	40.887,51	582,36	594,0072	582,3600	-0,101%	23,489%	Launch date 18/05/2017
<a href="#">NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)</a>	10/11/21	511.638.951,33	49.824,79	8.542,51	8.542,5100	8.542,5100	-0,242%	-0,615%	
<a href="#">NN (L) Green Bond X CAP (EUR)</a>	10/11/21	1.449.664.868,04	7.551,35	250,55	250,5500	250,5500	-0,504%	-2,555%	
<a href="#">3K DOMESTIC EQUITY FUND</a>	10/11/21	44.002.594,67	4.589.098,08	9,5885	9,7803	9,5885	0,816%	22,332%	
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	10/11/21	1.436.908,62	86.964,29	16,5230	16,5230	16,5230	0,816%	23,705%	Launch date 08/04/2020
<a href="#">3K BALANCED FUND</a>	10/11/21	6.212.657,27	1.212.576,85	5,1235	5,2004	5,1235	0,648%	10,532%	
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	10/11/21	7.043.656,57	1.210.941,65	5,8167	5,8749	5,8167	-0,034%	3,270%	Launch date 22/02/2019
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	10/11/21	374.852,05	36.602,24	10,2412	10,2412	10,2412	-0,034%	3,795%	Launch date 30/01/2020
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	10/11/21	13.302.943,12	1.152.237,73	11,5453	11,7762	11,5453	0,816%	22,747%	
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	10/11/21	3.967.627,69	182.218,17	21,7741	21,7741	21,7741	0,814%	24,176%	
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	10/11/21	63.792.317,80	4.890.250,64	13,0448	13,0448	13,0448	0,733%	23,378%	Launch date 13/07/2017
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	10/11/21	27.803.135,30	1.671.568,53	16,6330	16,6330	16,6330	-0,361%	-0,661%	Launch date 13/07/2017
<a href="#">NN HELLAS BOND FUND</a>	10/11/21	533.433,83	65.351,69	8,1625	8,2441	8,1625	-0,364%	-1,418%	Launch date 02/10/2017

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2020	
<a href="#">3K ANAGENISSIS FUND</a>	10/11/21	4.263.659,72	564.681,79	7,5506	7,7016	7,5506	0,675%	24,564%	Launch date 18/6/2018

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