

**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>	09/07/21	148.942.215,49	6.090,12	1.192,78	1.216,6356	1.192,7800	2,241%	14,033%
<a href="#">NN (L) Climate &amp; Environment X CAP (EUR)</a>	09/07/21	217.481.383,93	4.656,77	2.072,44	2.113,8888	2.072,4400	0,718%	13,450%
<a href="#">NN (L) Health Care X CAP (USD)</a>	09/07/21	372.185.673,24	6.380,05	2.688,48	2.742,2496	2.688,4800	0,297%	9,610%
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	09/07/21	194.628.324,61	14.186,68	2.384,08	2.431,7616	2.384,0800	0,292%	1,707%
<a href="#">NN (L) Health &amp; Well-Being X CAP (USD)</a>	09/07/21	314.202.531,35	21.832,89	226,13	230,6526	226,1300	0,404%	9,618%
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	09/07/21	55.172.082,09	12.654,21	826,20	842,7240	826,2000	1,872%	19,204%
<a href="#">NN (L) Energy X CAP (USD)</a>	09/07/21	134.071.190,58	62.210,37	815,24	831,5448	815,2400	1,763%	24,112%
<a href="#">NN (L) Climate &amp; Environment XCA (USD)</a>	09/07/21	217.481.383,93	25.975,91	1.496,75	1.526,6850	1.496,7500	0,803%	10,014%
<a href="#">NN (L) Smart Connectivity XCA (USD)</a>	09/07/21	786.069.143,02	7.826,30	2.384,92	2.432,6184	2.384,9200	0,818%	9,659%
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	09/07/21	387.080.678,94	35.675,33	1.885,39	1.923,0978	1.885,3900	1,752%	9,254%
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	09/07/21	2.249.457.926,24	68.504,54	518,24	528,6048	518,2400	0,815%	18,355%
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	09/07/21	196.156.376,10	21.061,37	70,21	71,6142	70,2100	0,400%	2,049%
<a href="#">NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)</a>	09/07/21	679.447.689,24	3.409,96	2.346,11	2.393,0322	2.346,1100	0,499%	4,176%
<a href="#">NN (L) Asia Income X CAP (USD)</a>	09/07/21	221.130.893,79	7.651,78	1.399,55	1.427,5410	1.399,5500	0,713%	0,539%
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	09/07/21	39.697.928,06	259.608,96	69,63	71,0226	69,6300	0,855%	11,784%
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	09/07/21	412.655.435,81	33.817,39	190,39	194,1978	190,3900	1,164%	15,577%
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	09/07/21	21.226.909.824,50	172.846,68	5.200,00	5.304,0000	5.200,0000	0,058%	13,240%
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	09/07/21	363.560.284,90	6.868,65	172,80	176,2560	172,8000	1,983%	18,291%
<a href="#">NN (L) European Equity X CAP (EUR)</a>	09/07/21	203.854.938,45	56.188,94	70,79	72,2058	70,7900	1,476%	18,437%
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	09/07/21	534.373.921,80	47.212,27	497,14	507,0828	497,1400	1,143%	14,699%
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	09/07/21	223.329.360,59	15.009,14	436,92	445,6584	436,9200	1,186%	15,713%
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	09/07/21	36.415.331,30	912,46	1.421,24	1.449,6648	1.421,2400	2,162%	19,000%
<a href="#">NN (L) Health and Well-Being XCA (EUR)</a>	09/07/21	314.202.531,35	33.122,92	1.083,43	1.105,0986	1.083,4300	0,316%	13,043%
<a href="#">NN (L) Smart Connectivity X CAP (EUR)</a>	09/07/21	786.069.143,02	2.340,64	6.906,41	7.044,5382	6.906,4100	0,733%	13,084%
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	09/07/21	403.236.570,08	20.893,35	437,06	445,8012	437,0600	0,875%	10,213%
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	09/07/21	186.092.782,98	953,88	1.517,73	1.548,0846	1.517,7300	1,413%	19,726%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>	09/07/21	486.126.535,31	103.315,34	599,95	611,9490	599,9500	0,329%	9,897%
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	09/07/21	61.923.474,45	3.762,37	217,52	219,6952	217,5200	0,309%	0,984%
<a href="#">NN (L) US Factor Credit X CAP (USD)</a>	09/07/21	41.378.403,37	3.958,33	1.401,25	1.415,2625	1.401,2500	-0,459%	0,131%
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	09/07/21	61.923.474,45	867,77	879,10	887,8910	879,1000	0,258%	2,786%
<a href="#">NN (L) Global Bond Opportunities X CAP (USD)</a>	09/07/21	61.923.474,45	2.365,78	997,54	1.007,5154	997,5400	0,342%	-0,330%
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	09/07/21	569.586.982,87	20.366,87	2.046,40	2.066,8640	2.046,4000	-0,001%	-1,211%
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	09/07/21	1.262.758.295,09	21.486,65	574,84	580,5884	574,8400	-0,024%	-1,579%
<a href="#">NN (L) US Credit X CAP (USD)</a>	09/07/21	2.952.340.478,72	67.431,44	1.627,45	1.643,7245	1.627,4500	-0,443%	-0,768%
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	09/07/21	2.019.025.532,96	42.465,33	540,97	546,3797	540,9700	0,157%	3,063%
<a href="#">NN (L) Eurormix Bond X CAP (EUR)</a>	09/07/21	276.606.907,36	13.369,82	166,57	168,2357	166,5700	-0,054%	-1,104%
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	09/07/21	1.625.622.533,31	22.254,45	185,59	187,4459	185,5900	-0,054%	-0,247%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	09/07/21	7.325.466.407,81	5.938,24	5.142,92	5.194,3492	5.142,9200	-0,135%	-1,445%
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	09/07/21	45.994.434,15	89.279,97	48,88	49,3688	48,8800	0,431%	-2,571%
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	09/07/21	187.764.181,35	16.604,75	334,57	337,9157	334,5700	-0,227%	0,237%
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	09/07/21	51.049.477,04	23.179,43	250,92	250,9200	250,9200	-0,004%	-0,326%
<a href="#">NN (L) Alternative Beta X CAP (USD)</a>	09/07/21	403.236.570,08	2.736,43	354,57	359,8886	354,5700	0,962%	6,872%
<a href="#">NN (L) Commodity Enhanced X CAP (USD)</a>	09/07/21	169.014.611,33	39.747,94	160,50	162,9075	160,5000	0,975%	19,883%
<a href="#">NN (L) Emerging Europe Equity X CAP (USD)</a>	09/07/21	39.697.928,06	7.084,98	100,86	102,3729	100,8600	0,951%	8,417%
<a href="#">NN (L) Global High Dividend X CAP (USD)</a>	09/07/21	534.373.921,80	7.003,03	580,53	589,2380	580,5300	1,231%	11,225%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (USD)</a>	09/07/21	486.126.535,31	5.693,17	540,37	548,4756	540,3700	0,414%	6,569%
<a href="#">NN (L) US Growth Equity X CAP (USD)</a>	09/07/21	11.350.305,57	3.044,53	201,58	204,6037	201,5800	0,926%	13,063%
<a href="#">NN (L) US High Dividend X CAP (USD)</a>	09/07/21	328.067.012,68	31.241,63	657,90	667,7685	657,9000	1,190%	13,668%
<a href="#">NN (L) Emerging Markets Debt Hard Currency X CAP (USD)</a>	09/07/21	7.325.466.407,81	114.207,27	390,78	396,6417	390,7800	-0,133%	-0,961%
<a href="#">NN (L) Global High Yield X CAP (USD)</a>	09/07/21	2.019.025.532,96	32.566,54	435,90	442,4385	435,9000	0,202%	2,599%
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	09/07/21	1.548.617.031,89	18.037,34	1.586,36	1.610,1554	1.586,3600	0,152%	7,275%
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	09/07/21	993.057.834,58	103.534,89	617,70	628,9655	617,7000	0,032%	2,695%
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	09/07/21	480.877.821,96	11.085,42	969,61	984,1542	969,6100	0,276%	11,991%
<a href="#">NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)</a>	09/07/21	773.151.743,37	30.240,59	782,80	794,5420	782,8000	0,515%	6,724%
<a href="#">NN (L) First Class Stable Yield Opportunities X CAP (EUR)</a>	09/07/21	40.075.375,96	4.199,61	267,16	269,8316	267,1600	-0,056%	0,849%
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	09/07/21	64.781.066,73	739.048,52	31,34	31,4967	31,3400	0,578%	3,228%
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	09/07/21	833.083.307,53	26.135,39	290,30	294,6545	290,3000	0,117%	2,910%
<a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>	09/07/21	597.437.643,18	37.543,28	542,91	553,7682	542,9100	1,121%	15,123%
<a href="#">NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)</a>	09/07/21	506.430.123,92	49.042,63	8.564,45	8.564,4500	8.564,4500	-0,059%	-0,360%
<a href="#">NN (L) Green Bond X CAP (EUR)</a>	09/07/21	1.412.589.610,65	5.460,22	250,90	250,9000	250,9000	-0,155%	-2,419%
<a href="#">3K DOMESTIC EQUITY FUND</a>	09/07/21	42.545.517,52	4.769.743,29	8,9199	9,0983	8,9199	1,377%	13,802%
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	09/07/21	1.331.251,13	86.964,29	15,3080	15,3080	15,3080	1,368%	14,608%
<a href="#">3K BALANCED FUND</a>	09/07/21	6.291.122,96	1.270.251,91	4,9527	5,0270	4,9527	0,773%	6,847%
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	09/07/21	6.936.054,19	1.195.699,06	5,8008	5,8588	5,8008	-0,026%	2,988%
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	09/07/21	370.486,44	36.346,07	10,1933	10,1933	10,1933	-0,025%	3,309%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	09/07/21	11.714.335,36	1.097.535,99	10,6733	10,8868	10,6733	1,720%	13,476%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	09/07/21	3.649.970,63	182.314,33	20,0202	20,0202	20,0202	1,710%	14,174%
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	09/07/21	52.367.627,41	4.326.715,09	12,1033	12,1033	12,1033	1,656%	14,474%
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	09/07/21	26.220.289,79	1.556.366,03	16,8471	16,8471	16,8471	-0,004%	0,618%
<a href="#">NN HELLAS BOND FUND</a>	09/07/21	585.757,02	70.636,20	8,2926	8,3755	8,2926	-0,006%	0,153%

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
<a href="#">3K ANAGENISSIS FUND</a>	09/07/21	4.047.860,59	580.717,82	6,9704	7,1098	6,9704	1,233%	14,993%

Launch date 18/6/2018