

**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>	16/07/21	142.189.399,10	6.053,86	1.188,41	1.212,1782	1.188,4100	0,950%	13,615%
<a href="#">NN (L) Climate &amp; Environment X CAP (EUR)</a>	16/07/21	212.755.957,94	4.689,51	2.054,01	2.095,0902	2.054,0100	-0,374%	12,441%
<a href="#">NN (L) Health Care X CAP (USD)</a>	16/07/21	370.460.899,30	6.367,18	2.678,63	2.732,2026	2.678,6300	-0,040%	9,208%
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	16/07/21	195.744.004,38	14.181,80	2.402,69	2.450,7438	2.402,6900	0,191%	2,501%
<a href="#">NN (L) Health &amp; Well-Being X CAP (USD)</a>	16/07/21	317.623.942,58	21.841,61	227,69	232,2438	227,6900	0,211%	10,374%
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	16/07/21	54.352.705,15	12.643,05	814,07	830,3514	814,0700	-0,867%	17,453%
<a href="#">NN (L) Energy X CAP (USD)</a>	16/07/21	125.964.874,28	63.151,03	762,25	777,4950	762,2500	-2,228%	16,045%
<a href="#">NN (L) Climate &amp; Environment XCA (USD)</a>	16/07/21	212.755.957,94	25.543,62	1.476,50	1.506,0300	1.476,5000	-0,454%	8,525%
<a href="#">NN (L) Smart Connectivity XCA (USD)</a>	16/07/21	787.799.384,13	7.865,90	2.380,17	2.427,7734	2.380,1700	-0,385%	9,441%
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	16/07/21	390.247.895,12	35.626,27	1.892,70	1.930,5540	1.892,7000	-0,880%	9,677%
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	16/07/21	2.261.367.292,41	68.987,75	520,43	530,8386	520,4300	-0,153%	18,855%
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	16/07/21	201.556.763,32	21.031,64	70,91	72,3282	70,9100	-0,575%	3,067%
<a href="#">NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)</a>	16/07/21	690.866.764,98	3.414,89	2.381,74	2.429,3748	2.381,7400	-0,729%	5,758%
<a href="#">NN (L) Asia Income X CAP (USD)</a>	16/07/21	226.845.812,17	7.540,15	1.417,02	1.445,3604	1.417,0200	-0,503%	1,794%
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	16/07/21	39.712.855,42	265.708,09	69,12	70,5024	69,1200	-0,231%	10,965%
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	16/07/21	407.631.633,11	34.067,91	188,15	191,9130	188,1500	-0,770%	14,217%
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	16/07/21	22.493.903.845,00	174.359,79	5.243,00	5.347,8600	5.243,0000	-0,038%	14,177%
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	16/07/21	363.058.770,91	6.707,85	171,61	175,0422	171,6100	-0,591%	17,477%
<a href="#">NN (L) European Equity X CAP (EUR)</a>	16/07/21	202.278.137,77	55.801,23	70,30	71,7060	70,3000	-0,608%	17,618%
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	16/07/21	532.096.155,97	47.154,73	494,94	504,8388	494,9400	-0,626%	14,191%
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	16/07/21	220.028.592,95	15.100,32	433,39	442,0578	433,3900	-0,200%	14,778%
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	16/07/21	36.091.790,07	912,48	1.413,06	1.441,3212	1.413,0600	-0,548%	18,315%
<a href="#">NN (L) Health and Well-Being XCA (EUR)</a>	16/07/21	317.623.942,58	32.939,28	1.096,05	1.117,9710	1.096,0500	0,293%	14,360%
<a href="#">NN (L) Smart Connectivity X CAP (EUR)</a>	16/07/21	787.799.384,13	2.335,24	6.925,05	7.063,5510	6.925,0500	-0,305%	13,389%
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	16/07/21	398.833.813,66	21.558,92	434,20	442,8840	434,2000	-0,401%	9,492%
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	16/07/21	171.580.295,57	940,76	1.530,83	1.561,4466	1.530,8300	0,440%	20,759%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>	16/07/21	486.629.168,16	108.593,45	596,30	608,2260	596,3000	-0,186%	9,228%
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	16/07/21	61.846.658,94	3.762,99	217,36	219,5336	217,3600	-0,060%	0,910%
<a href="#">NN (L) US Factor Credit X CAP (USD)</a>	16/07/21	41.264.872,02	3.983,86	1.405,16	1.419,2116	1.405,1600	-0,117%	0,411%
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	16/07/21	61.846.658,94	867,76	881,34	890,1534	881,3400	-0,073%	3,048%
<a href="#">NN (L) Global Bond Opportunities X CAP (USD)</a>	16/07/21	61.846.658,94	2.365,78	995,40	1.005,3540	995,4000	-0,153%	-0,544%
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	16/07/21	568.726.373,96	20.477,40	2.057,71	2.078,2871	2.057,7100	0,044%	-0,665%
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	16/07/21	1.262.838.880,49	21.481,76	576,55	582,3155	576,5500	0,092%	-1,286%
<a href="#">NN (L) US Credit X CAP (USD)</a>	16/07/21	2.962.763.999,75	66.497,12	1.635,28	1.651,6328	1.635,2800	0,082%	-0,290%
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	16/07/21	2.018.133.936,72	42.462,71	540,51	545,9151	540,5100	-0,028%	2,976%
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	16/07/21	283.588.675,19	13.319,23	166,76	168,4276	166,7600	0,048%	-0,992%
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	16/07/21	1.649.140.454,72	22.309,91	186,06	187,9206	186,0600	0,070%	0,005%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	16/07/21	7.156.097.668,92	5.931,56	5.163,90	5.215,5390	5.163,9000	0,087%	-1,043%
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	16/07/21	45.949.800,21	89.286,85	48,96	49,4496	48,9600	0,041%	-2,412%
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	16/07/21	198.903.657,89	16.791,15	337,43	340,8043	337,4300	0,202%	1,094%
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	16/07/21	50.807.456,20	23.679,55	250,89	250,8900	250,8900	-0,004%	-0,338%
<a href="#">NN (L) Alternative Beta X CAP (USD)</a>	16/07/21	398.833.813,66	2.821,62	350,60	355,8590	350,6000	-0,480%	5,676%
<a href="#">NN (L) Commodity Enhanced X CAP (USD)</a>	16/07/21	171.794.785,31	39.523,20	162,08	164,5112	162,0800	0,316%	21,064%
<a href="#">NN (L) Emerging Europe Equity X CAP (USD)</a>	16/07/21	39.712.855,42	7.032,45	99,65	101,1448	99,6500	-0,300%	7,116%
<a href="#">NN (L) Global High Dividend X CAP (USD)</a>	16/07/21	532.096.155,97	6.877,58	575,25	583,8788	575,2500	-0,706%	10,214%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (USD)</a>	16/07/21	486.629.168,16	5.993,37	534,57	542,5886	534,5700	-0,267%	5,425%
<a href="#">NN (L) US Growth Equity X CAP (USD)</a>	16/07/21	11.195.159,39	3.171,63	198,37	201,3456	198,3700	-0,661%	11,263%
<a href="#">NN (L) US High Dividend X CAP (USD)</a>	16/07/21	325.461.371,76	30.437,67	654,78	664,6017	654,7800	-0,452%	13,129%
<a href="#">NN (L) Emerging Markets Debt Hard Currency X CAP (USD)</a>	16/07/21	7.156.097.668,92	112.272,61	392,44	398,3266	392,4400	0,089%	-0,540%
<a href="#">NN (L) Global High Yield X CAP (USD)</a>	16/07/21	2.018.133.936,72	32.923,18	435,01	441,5352	435,0100	-0,064%	2,389%
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	16/07/21	1.557.070.781,36	18.032,82	1.591,36	1.615,2304	1.591,3600	-0,159%	7,613%
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	16/07/21	1.001.615.020,88	103.444,02	619,80	629,0970	619,8000	-0,021%	3,044%
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	16/07/21	484.076.359,42	11.142,80	972,40	986,9860	972,4000	-0,295%	12,314%
<a href="#">NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)</a>	16/07/21	779.798.868,72	30.662,61	782,42	794,1563	782,4200	0,013%	6,672%
<a href="#">NN (L) First Class Stable Yield Opportunities X CAP (EUR)</a>	16/07/21	40.000.740,53	4.035,85	267,45	270,1245	267,4500	0,000%	0,959%
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	16/07/21	64.755.414,04	735.201,47	31,25	31,4063	31,2500	-0,192%	2,931%
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	16/07/21	837.239.850,99	26.213,88	290,56	294,9184	290,5600	-0,124%	3,003%
<a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>	16/07/21	595.847.925,51	37.652,13	540,96	551,7792	540,9600	-0,370%	14,710%
<a href="#">NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)</a>	16/07/21	510.438.784,87	49.648,13	322,84	322,8400	322,8400	0,084%	-0,309%
<a href="#">NN (L) Green Bond X CAP (EUR)</a>	16/07/21	1.423.067.225,71	5.332,76	252,33	252,3300	252,3300	0,155%	-1,863%
<a href="#">3K DOMESTIC EQUITY FUND</a>	16/07/21	42.389.032,53	4.762.928,67	8,8998	9,0778	8,8998	0,028%	13,545%
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	16/07/21	1.328.752,20	86.964,29	15,2793	15,2793	15,2793	0,042%	14,393%
<a href="#">3K BALANCED FUND</a>	16/07/21	6.266.018,82	1.266.580,83	4,9472	5,0214	4,9472	0,063%	6,729%
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	16/07/21	7.033.685,33	1.212.203,43	5,8024	5,8604	5,8024	0,010%	3,016%
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	16/07/21	367.648,48	36.054,14	10,1971	10,1971	10,1971	0,011%	3,348%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	16/07/21	11.783.566,91	1.107.157,88	10,6431	10,8560	10,6431	0,066%	13,155%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	16/07/21	3.639.354,27	182.218,17	19,9725	19,9725	19,9725	0,074%	13,902%
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	16/07/21	52.520.274,59	4.349.556,25	12,0749	12,0749	12,0749	0,124%	14,205%
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	16/07/21	26.412.961,70	1.559.876,64	16,9327	16,9327	16,9327	0,105%	1,129%
<a href="#">NN HELLAS BOND FUND</a>	16/07/21	584.472,24	70.136,20	8,3334	8,4167	8,3334	0,103%	0,646%

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 ANAGENISIS FUND</a>	16/07/21	4.007.404,94	580.559,46	6,9027	7,0408	6,9027	0,048%	13,876%

Launch date 18/6/2018

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