

**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)                              | 06/01/21 | 152.612.501,61    | 5.813,93     | 1.029,61  | 1.050,2022         | 1.029,6100       | -1,288%              | -1,567%                 |
| NN (L) Climate & Environment X CAP (EUR)                             | 06/01/21 | 166.998.880,74    | 3.061,51     | 1.861,79  | 1.899,0258         | 1.861,7900       | 1,702%               | 1,918%                  |
| NN (L) Health Care X CAP (USD)                                       | 06/01/21 | 341.182.732,94    | 6.925,96     | 2.466,13  | 2.515,4526         | 2.466,1300       | 0,456%               | 0,545%                  |
| NN (L) Food & Beverages X CAP (USD)                                  | 06/01/21 | 224.878.843,78    | 14.677,58    | 2.316,66  | 2.363,1972         | 2.316,8600       | -0,514%              | -1,160%                 |
| NN (L) Health & Well-Being X CAP (USD)                               | 06/01/21 | 293.440.953,99    | 23.276,99    | 206,98    | 211,1196           | 206,9800         | 0,005%               | 0,334%                  |
| NN (L) Banking & Insurance X CAP (USD)                               | 06/01/21 | 43.334.742,39     | 7.230,06     | 709,12    | 723,3024           | 709,1200         | 2,771%               | 2,311%                  |
| NN (L) Energy X CAP (USD)  | 06/01/21 | 127.730.860,87    | 76.117,05    | 707,39    | 721,5378           | 707,3900         | 3,205%               | 7,693%                  |
| NN (L) Climate & Environment XCA (USD)                               | 06/01/21 | 166.998.880,74    | 19.031,96    | 1.391,77  | 1.419,6054         | 1.391,7700       | 1,740%               | 2,298%                  |
| NN (L) Smart Connectivity XCA (USD)                                  | 06/01/21 | 711.860.384,02    | 7.631,30     | 2.131,08  | 2.173,7016         | 2.131,0800       | -0,849%              | -2,013%                 |
| NN (L) Greater China Equity X CAP (USD)                              | 06/01/21 | 256.536.158,85    | 17.656,99    | 1.830,26  | 1.866,8652         | 1.830,2600       | 0,758%               | 6,059%                  |
| NN (L) Global Sustainable Equity X CAP (EUR)                         | 06/01/21 | 1.999.166.126,33  | 57.537,54    | 436,88    | 445,6176           | 436,8800         | 0,668%               | -0,226%                 |
| NN (L) Emerging Markets High Dividend X CAP (USD)                    | 06/01/21 | 221.114.066,38    | 25.965,06    | 69,88     | 71,2776            | 69,8800          | -0,300%              | 1,570%                  |
| NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD) | 06/01/21 | 515.153.576,20    | 3.383,55     | 2.295,03  | 2.340,9306         | 2.295,0300       | -0,247%              | 1,908%                  |
| NN (L) Asia Income X CAP (USD)                                       | 06/01/21 | 223.666.217,61    | 4.738,99     | 1.438,46  | 1.467,2292         | 1.438,4600       | -0,268%              | 3,334%                  |
| NN (L) Emerging Europe Equity X CAP (EUR)                            | 06/01/21 | 39.491.682,13     | 276.114,11   | 64,02     | 65,3004            | 64,0200          | 0,711%               | 2,777%                  |
| NN (L) US Enhanced Core Concentrated Equity X CAP (USD)              | 06/01/21 | 496.987.134,95    | 30.294,86    | 164,05    | 167,3310           | 164,0500         | 0,496%               | -0,413%                 |
| NN (L) Japan Equity X CAP (JPY)                                      | 06/01/21 | 21.918.607.151,00 | 177.350,17   | 4.613,00  | 4.705,2600         | 4.613,0000       | 1,029%               | 0,457%                  |
| NN (L) Euro Equity X CAP (EUR)                                       | 06/01/21 | 330.937.937,41    | 6.322,66     | 148,54    | 151,5108           | 148,5400         | 1,330%               | 1,684%                  |
| NN (L) European Equity X CAP (EUR)                                   | 06/01/21 | 167.978.141,15    | 56.660,36    | 60,97     | 62,1894            | 60,9700          | 1,448%               | 2,008%                  |
| NN (L) Global High Dividend X CAP (EUR)                              | 06/01/21 | 390.041.437,28    | 46.182,66    | 437,95    | 446,7090           | 437,9500         | 1,375%               | 1,043%                  |
| NN (L) European High Dividend X CAP (EUR)                            | 06/01/21 | 225.498.944,20    | 15.632,06    | 385,89    | 393,6078           | 385,8900         | 1,861%               | 2,198%                  |
| NN (L) Euro Income X CAP (EUR)                                       | 06/01/21 | 37.088.249,95     | 901,81       | 1.211,41  | 1.235,6382         | 1.211,4100       | 1,065%               | 1,431%                  |
| NN (L) Health and Well-Being XCA (EUR)                               | 06/01/21 | 293.440.953,99    | 35.227,70    | 958,06    | 977,2212           | 958,0600         | -0,031%              | -0,038%                 |
| NN (L) Smart Connectivity X CAP (EUR)                                | 06/01/21 | 711.860.384,02    | 2.569,45     | 5.962,25  | 6.081,4950         | 5.962,2500       | -0,885%              | -2,376%                 |
| NN (L) Alternative Beta X CAP (EUR)                                  | 06/01/21 | 316.568.579,72    | 11.175,27    | 398,26    | 406,2252           | 398,2600         | 0,482%               | 0,429%                  |
| NN (L) Global Real Estate X CAP (EUR)                                | 06/01/21 | 160.922.360,30    | 1.185,10     | 1.240,02  | 1.264,8204         | 1.240,0200       | -0,199%              | -2,181%                 |
| NN (L) Global Equity Impact Opportunities X CAP (EUR)                | 06/01/21 | 417.483.436,99    | 93.955,29    | 548,14    | 559,1028           | 548,1400         | 0,185%               | 0,407%                  |
| NN (L) Global Bond Opportunities X Hedged CAP (EUR)                  | 06/01/21 | 64.447.266,67     | 4.256,95     | 214,82    | 216,9682           | 214,8200         | 0,149%               | -0,269%                 |
| NN (L) US Factor Credit X CAP (USD)                                  | 06/01/21 | 44.920.396,04     | 5.480,76     | 1.386,34  | 1.400,2034         | 1.386,3400       | -0,632%              | -0,934%                 |
| NN (L) Global Bond Opportunities X CAP (EUR)                         | 06/01/21 | 64.447.266,67     | 957,21       | 850,76    | 859,2676           | 850,7600         | 0,032%               | -0,527%                 |
| NN (L) Global Bond Opportunities X CAP (USD)                         | 06/01/21 | 64.447.266,67     | 3.033,19     | 999,27    | 1.009,2627         | 999,2700         | 0,068%               | -0,157%                 |
| NN (L) Asian Debt (Hard Currency) X CAP (USD)                        | 06/01/21 | 621.738.052,31    | 25.120,32    | 2.065,53  | 2.086,1853         | 2.065,5300       | -0,363%              | -0,287%                 |
| NN (L) Euro Fixed Income X CAP (EUR)                                 | 06/01/21 | 1.235.364.536,73  | 22.632,34    | 584,01    | 589,8501           | 584,0100         | -0,021%              | -0,009%                 |
| NN (L) US Credit X CAP (USD)   | 06/01/21 | 4.225.432.441,59  | 96.026,60    | 1.619,23  | 1.635,4223         | 1.619,2300       | -0,894%              | -1,269%                 |
| NN (L) Global High Yield X Hedged CAP (EUR)                          | 06/01/21 | 1.834.594.579,25  | 44.671,48    | 525,80    | 531,0580           | 525,8000         | 0,057%               | 0,173%                  |
| NN (L) Euromix Bond X CAP (EUR)                                      | 06/01/21 | 272.475.263,75    | 16.515,58    | 168,35    | 170,0335           | 168,3500         | -0,065%              | -0,047%                 |
| NN (L) Euro Credit X CAP (EUR)                                       | 06/01/21 | 1.465.388.241,29  | 26.905,44    | 186,32    | 188,1832           | 186,3200         | -0,005%              | 0,145%                  |
| NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)      | 06/01/21 | 7.416.520.659,63  | 6.451,60     | 5.190,63  | 5.242,5363         | 5.190,6300       | -0,431%              | -0,531%                 |
| NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)            | 06/01/21 | 53.898.026,62     | 106.794,32   | 50,32     | 50,8232            | 50,3200          | 0,119%               | 0,299%                  |
| NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)               | 06/01/21 | 173.817.301,46    | 27.134,01    | 330,64    | 333,9464           | 330,6400         | -0,467%              | -0,941%                 |
| NN (L) Euro Liquidity X CAP (EUR)                                    | 06/01/21 | 61.976.277,27     | 32.648,42    | 251,73    | 251,7300           | 251,7300         | 0,000%               | -0,004%                 |
| NN (L) Alternative Beta X CAP (USD)                                  | 06/01/21 | 316.568.579,72    | 1.429,91     | 334,43    | 339,4465           | 334,4300         | 0,520%               | 0,802%                  |
| NN (L) Commodity Enhanced X CAP (USD)                                | 06/01/21 | 217.013.333,84    | 2.609,06     | 137,70    | 139,7655           | 137,7000         | -0,094%              | 2,853%                  |
| NN (L) Emerging Europe Equity X CAP (USD)                            | 06/01/21 | 39.491.682,13     | 11.453,43    | 95,98     | 97,4197            | 95,9800          | 0,819%               | 3,171%                  |
| NN (L) Global High Dividend X CAP (USD)                              | 06/01/21 | 390.041.437,28    | 5.236,22     | 529,34    | 537,2801           | 529,3400         | 1,412%               | 1,418%                  |
| NN (L) Global Equity Impact Opportunities X CAP (USD)                | 06/01/21 | 417.483.436,99    | 5.705,78     | 511,02    | 518,6853           | 511,0200         | 0,222%               | 0,781%                  |
| NN (L) US Growth Equity X CAP (USD)                                  | 06/01/21 | 51.378.526,15     | 4.843,36     | 174,99    | 177,6149           | 174,9900         | -0,833%              | -1,851%                 |
| NN (L) US High Dividend X CAP (USD)                                  | 06/01/21 | 239.035.653,91    | 19.378,12    | 585,62    | 594,4043           | 585,6200         | 2,097%               | 1,180%                  |
| NN (L) Emerging Markets Debt Hard Currency X CAP (USD)               | 06/01/21 | 7.416.520.659,63  | 188.541,63   | 392,54    | 398,4281           | 392,5400         | -0,429%              | -0,514%                 |
| NN (L) Global High Yield X CAP (USD)                                 | 06/01/21 | 1.834.594.579,25  | 30.483,65    | 425,97    | 432,3596           | 425,9700         | 0,059%               | 0,261%                  |
| NN (L) PATRIMONIAL Balanced X CAP (EUR)                              | 06/01/21 | 1.296.697.231,48  | 16.969,71    | 1.481,48  | 1.503,7022         | 1.481,4800       | 0,299%               | 0,183%                  |
| NN (L) PATRIMONIAL Defensive X CAP (EUR)                             | 06/01/21 | 869.332.866,06    | 97.386,06    | 602,06    | 611,0909           | 602,0600         | 0,128%               | 0,095%                  |
| NN (L) PATRIMONIAL Aggressive X CAP (EUR)                            | 06/01/21 | 396.988.664,24    | 11.238,23    | 868,58    | 881,6087           | 868,5800         | 0,511%               | 0,322%                  |
| NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)         | 06/01/21 | 583.753.324,73    | 14.399,86    | 737,23    | 748,2885           | 737,2300         | 0,312%               | 0,511%                  |
| NN (L) First Class Stable Yield Opportunities X CAP (EUR)            | 06/01/21 | 42.046.053,81     | 3.231,14     | 264,98    | 267,6298           | 264,9800         | 0,019%               | 0,026%                  |
| NN (L) First Class Protection P CAP (EUR)                            | 06/01/21 | 65.391.546,94     | 792.962,56   | 30,44     | 30,5922            | 30,4400          | 0,396%               | 0,264%                  |
| NN (L) First Class Multi Asset X CAP (EUR)                           | 06/01/21 | 849.974.219,33    | 29.598,68    | 281,74    | 285,9661           | 281,7400         | 0,021%               | -0,124%                 |
| NN (L) European Sustainable Equity X Cap (EUR)                       | 06/01/21 | 603.905.041,22    | 28.702,63    | 475,60    | 485,1120           | 475,6000         | 0,607%               | 0,850%                  |
| NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)      | 06/01/21 | 562.076.199,96    | 38.227,10    | 324,24    | 324,2400           | 324,2400         | -0,015%              | 0,124%                  |
| 3K DOMESTIC EQUITY FUND  | 05/01/21 | 39.584.066,37     | 5.002.490,80 | 7,9129    | 8,0712             | 7,9129           | -0,549%              | 0,954%                  |
| 3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS                  | 05/01/21 | 941.669,58        | 69.828,09    | 13,4855   | 13,4855            | 13,4855          | -0,541%              | 0,964%                  |
| 3K BALANCED FUND   | 05/01/21 | 6.581.451,13      | 1.410.111,48 | 4,6673    | 4,7373             | 4,6673           | -0,233%              | 0,690%                  |
| 3K INTERNATIONAL INCOME BOND FUND                                    | 05/01/21 | 6.834.207,31      | 1.210.934,67 | 5,6437    | 5,7001             | 5,6437           | 0,050%               | 0,199%                  |
| 3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS        | 05/01/21 | 113.275,39        | 11.456,68    | 9,8873    | 9,8873             | 9,8873           | 0,053%               | 0,208%                  |
| 3K GREEK VALUE DOMESTIC EQUITY FUND                                  | 05/01/21 | 8.222.004,37      | 865.353,11   | 9,5013    | 9,6191             | 9,5013           | -0,470%              | 1,015%                  |
| 3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS      | 05/01/21 | 2.673.093,49      | 150.884,92   | 17,7161   | 17,7161            | 17,7161          | -0,466%              | 1,034%                  |
| NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS                    | 05/01/21 | 35.116.980,41     | 3.294.777,85 | 10,6582   | 10,6582            | 10,6582          | -0,578%              | 0,806%                  |
| NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS                      | 05/01/21 | 22.058.330,86     | 1.317.633,58 | 16,7409   | 16,7409            | 16,7409          | 0,036%               | -0,017%                 |
| NN HELLAS BOND FUND  | 05/01/21 | 967.369,18        | 116.866,28   | 8,2776    | 8,3604             | 8,2776           | 0,034%               | -0,028%                 |

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 | 05/01/21 | 3.593.375,38 | 593.214,19 | 6,0575    | 6,1787             | 6,0575           | -0,089%              | -0,068%                 |

Launch date 18/6/2018