

**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)                              | 14/07/21 | 143.134.761,84    | 6.058,74     | 1.186,30  | 1.210,0260         | 1.186,3000       | -0,939%              | 13,413%                 |
| NN (L) Climate & Environment X CAP (EUR)                             | 14/07/21 | 215.787.728,64    | 4.683,36     | 2.077,51  | 2.119,0602         | 2.077,5100       | -0,484%              | 13,727%                 |
| NN (L) Health Care X CAP (USD)                                       | 14/07/21 | 371.872.269,40    | 6.383,89     | 2.688,09  | 2.741,8518         | 2.688,0900       | -0,254%              | 9,594%                  |
| NN (L) Food & Beverages X CAP (USD)                                  | 14/07/21 | 195.502.454,94    | 14.221,55    | 2.398,66  | 2.446,6332         | 2.398,6600       | 0,262%               | 2,329%                  |
| NN (L) Health & Well-Being X CAP (USD)                               | 14/07/21 | 315.677.732,38    | 21.764,27    | 226,44    | 230,9688           | 226,4400         | -0,207%              | 9,768%                  |
| NN (L) Banking & Insurance X CAP (USD)                               | 14/07/21 | 54.884.222,27     | 12.688,92    | 822,16    | 838,6032           | 822,1600         | -0,394%              | 18,621%                 |
| NN (L) Energy X CAP (USD)  | 14/07/21 | 130.968.641,74    | 63.026,49    | 792,41    | 808,2582           | 792,4100         | -1,847%              | 20,636%                 |
| NN (L) Climate & Environment XCA (USD)                               | 14/07/21 | 215.787.728,64    | 25.635,67    | 1.494,66  | 1.524,5532         | 1.494,6600       | -0,530%              | 9,860%                  |
| NN (L) Smart Connectivity XCA (USD)                                  | 14/07/21 | 794.057.719,56    | 7.850,90     | 2.401,45  | 2.449,4790         | 2.401,4500       | 0,157%               | 10,419%                 |
| NN (L) Greater China Equity X CAP (USD)                              | 14/07/21 | 394.825.516,60    | 35.740,58    | 1.905,90  | 1.944,0180         | 1.905,9000       | -0,373%              | 10,442%                 |
| NN (L) Global Sustainable Equity X CAP (EUR)                         | 14/07/21 | 2.269.948.014,38  | 68.844,01    | 522,94    | 533,3988           | 522,9400         | -0,075%              | 19,428%                 |
| NN (L) Emerging Markets High Dividend X CAP (USD)                    | 14/07/21 | 198.850.951,22    | 21.031,64    | 70,90     | 72,3180            | 70,9000          | 0,042%               | 3,052%                  |
| NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD) | 14/07/21 | 689.729.635,38    | 3.404,29     | 2.380,63  | 2.428,2426         | 2.380,6300       | -0,035%              | 5,709%                  |
| NN (L) Asia Income X CAP (USD)                                       | 14/07/21 | 226.724.073,12    | 7.553,39     | 1.417,64  | 1.445,9928         | 1.417,6400       | -0,452%              | 1,838%                  |
| NN (L) Emerging Europe Equity X CAP (EUR)                            | 14/07/21 | 40.173.920,27     | 265.621,13   | 69,73     | 71,1246            | 69,7300          | -0,315%              | 11,944%                 |
| NN (L) US Enhanced Core Concentrated Equity X CAP (USD)              | 14/07/21 | 411.952.333,57    | 33.776,99    | 190,27    | 194,0754           | 190,2700         | 0,121%               | 15,504%                 |
| NN (L) Japan Equity X CAP (JPY)                                      | 14/07/21 | 22.747.183.565,00 | 174.513,26   | 5.302,00  | 5.408,0400         | 5.302,0000       | -0,712%              | 15,462%                 |
| NN (L) Euro Equity X CAP (EUR)                                       | 14/07/21 | 368.634.546,48    | 6.737,66     | 174,32    | 177,8064           | 174,3200         | 0,086%               | 19,332%                 |
| NN (L) European Equity X CAP (EUR)                                   | 14/07/21 | 205.437.457,78    | 56.052,84    | 71,40     | 72,8280            | 71,4000          | 0,042%               | 19,458%                 |
| NN (L) Global High Dividend X CAP (EUR)                              | 14/07/21 | 537.590.181,17    | 47.193,07    | 500,38    | 510,3876           | 500,3800         | -0,008%              | 15,447%                 |
| NN (L) European High Dividend X CAP (EUR)                            | 14/07/21 | 223.205.234,58    | 15.068,37    | 438,50    | 447,2700           | 438,5000         | -0,209%              | 16,131%                 |
| NN (L) Euro Income X CAP (EUR)                                       | 14/07/21 | 36.710.676,66     | 912,48       | 1.434,99  | 1.463,6898         | 1.434,9900       | 0,121%               | 20,151%                 |
| NN (L) Health and Well-Being XCA (EUR)                               | 14/07/21 | 315.677.732,38    | 33.117,49    | 1.089,10  | 1.110,8820         | 1.089,1000       | -0,164%              | 13,635%                 |
| NN (L) Smart Connectivity X CAP (EUR)                                | 14/07/21 | 794.057.719,56    | 2.333,05     | 6.981,04  | 7.120,6608         | 6.981,0400       | 0,204%               | 14,306%                 |
| NN (L) Alternative Beta X CAP (EUR)                                  | 14/07/21 | 400.475.268,27    | 21.415,66    | 436,95    | 445,6890           | 436,9500         | -0,187%              | 10,185%                 |
| NN (L) Global Real Estate X CAP (EUR)                                | 14/07/21 | 187.305.649,75    | 953,93       | 1.526,70  | 1.557,2340         | 1.526,7000       | -0,233%              | 20,434%                 |
| NN (L) Global Equity Impact Opportunities X CAP (EUR)                | 14/07/21 | 488.869.731,48    | 107.796,45   | 599,60    | 611,5920           | 599,6000         | -0,661%              | 9,833%                  |
| NN (L) Global Bond Opportunities X Hedged CAP (EUR)                  | 14/07/21 | 61.971.732,63     | 3.762,44     | 217,84    | 220,0184           | 217,8400         | 0,037%               | 1,133%                  |
| NN (L) US Factor Credit X CAP (USD)                                  | 14/07/21 | 41.374.444,87     | 3.960,97     | 1.401,82  | 1.415,8382         | 1.401,8200       | 0,438%               | 0,172%                  |
| NN (L) Global Bond Opportunities X CAP (EUR)                         | 14/07/21 | 61.971.732,63     | 867,76       | 883,29    | 892,1229           | 883,2900         | 0,128%               | 3,276%                  |
| NN (L) Global Bond Opportunities X CAP (USD)                         | 14/07/21 | 61.971.732,63     | 2.365,78     | 998,45    | 1.008,4345         | 998,4500         | 0,081%               | -0,239%                 |
| NN (L) Asian Debt (Hard Currency) X CAP (USD)                        | 14/07/21 | 568.299.323,73    | 20.553,10    | 2.052,76  | 2.073,2876         | 2.052,7600       | 0,224%               | -0,904%                 |
| NN (L) Euro Fixed Income X CAP (EUR)                                 | 14/07/21 | 1.261.776.474,45  | 21.485,94    | 575,89    | 581,6489           | 575,8900         | 0,116%               | -1,399%                 |
| NN (L) US Credit X CAP (USD)   | 14/07/21 | 2.935.340.546,30  | 66.960,93    | 1.632,84  | 1.649,1684         | 1.632,8400       | 0,639%               | -0,439%                 |
| NN (L) Global High Yield X Hedged CAP (EUR)                          | 14/07/21 | 2.014.653.454,72  | 42.477,48    | 541,01    | 546,4201           | 541,0100         | -0,028%              | 3,071%                  |
| NN (L) Euromix Bond X CAP (EUR)                                      | 14/07/21 | 281.411.690,37    | 13.376,74    | 166,66    | 168,3266           | 166,6600         | 0,048%               | -1,051%                 |
| NN (L) Euro Credit X CAP (EUR)                                       | 14/07/21 | 1.636.766.411,13  | 22.309,40    | 185,84    | 187,6984           | 185,8400         | 0,097%               | -0,113%                 |
| NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)      | 14/07/21 | 7.139.252.779,90  | 5.932,41     | 5.152,94  | 5.204,4694         | 5.152,9400       | 0,168%               | -1,253%                 |
| NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)            | 14/07/21 | 45.943.507,55     | 89.276,19    | 48,90     | 49,3890            | 48,9000          | 0,082%               | -2,531%                 |
| NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)               | 14/07/21 | 195.418.677,46    | 16.653,88    | 336,54    | 339,9054           | 336,5400         | 0,286%               | 0,827%                  |
| NN (L) Euro Liquidity X CAP (EUR)                                    | 14/07/21 | 50.710.245,54     | 23.217,33    | 250,91    | 250,9100           | 250,9100         | 0,000%               | -0,330%                 |
| NN (L) Alternative Beta X CAP (USD)                                  | 14/07/21 | 400.475.268,27    | 2.821,62     | 353,12    | 358,4168           | 353,1200         | -0,232%              | 6,435%                  |
| NN (L) Commodity Enhanced X CAP (USD)                                | 14/07/21 | 170.574.882,33    | 39.602,77    | 162,01    | 164,4402           | 162,0100         | -0,049%              | 21,011%                 |
| NN (L) Emerging Europe Equity X CAP (USD)                            | 14/07/21 | 40.173.920,27     | 7.092,48     | 100,61    | 102,1192           | 100,6100         | -0,357%              | 8,148%                  |
| NN (L) Global High Dividend X CAP (USD)                              | 14/07/21 | 537.590.181,17    | 6.948,94     | 582,06    | 590,7909           | 582,0600         | -0,055%              | 11,519%                 |
| NN (L) Global Equity Impact Opportunities X CAP (USD)                | 14/07/21 | 488.869.731,48    | 5.971,58     | 537,99    | 546,0599           | 537,9900         | -0,707%              | 6,100%                  |
| NN (L) US Growth Equity X CAP (USD)                                  | 14/07/21 | 11.360.493,53     | 3.171,63     | 201,31    | 204,3297           | 201,3100         | 0,010%               | 12,912%                 |
| NN (L) US High Dividend X CAP (USD)                                  | 14/07/21 | 326.950.695,50    | 30.737,07    | 658,35    | 668,2253           | 658,3500         | 0,227%               | 13,746%                 |
| NN (L) Emerging Markets Debt Hard Currency X CAP (USD)               | 14/07/21 | 7.139.252.779,90  | 113.435,32   | 391,57    | 397,4436           | 391,5700         | 0,171%               | -0,760%                 |
| NN (L) Global High Yield X CAP (USD)                                 | 14/07/21 | 2.014.653.454,72  | 32.861,72    | 435,56    | 442,0934           | 435,5600         | -0,032%              | 2,518%                  |
| NN (L) PATRIMONIAL Balanced X CAP (EUR)                              | 14/07/21 | 1.559.571.582,33  | 18.030,30    | 1.595,22  | 1.619,1483         | 1.595,2200       | 0,024%               | 7,874%                  |
| NN (L) PATRIMONIAL Defensive X CAP (EUR)                             | 14/07/21 | 998.259.231,39    | 103.418,70   | 619,99    | 629,2899           | 619,9900         | 0,077%               | 3,076%                  |
| NN (L) PATRIMONIAL Aggressive X CAP (EUR)                            | 14/07/21 | 485.318.207,91    | 11.093,02    | 976,83    | 991,4825           | 976,8300         | -0,027%              | 12,825%                 |
| NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)         | 14/07/21 | 781.133.910,10    | 30.429,32    | 785,57    | 797,3536           | 785,5700         | -0,173%              | 7,102%                  |
| NN (L) First Class Stable Yield Opportunities X CAP (EUR)            | 14/07/21 | 39.986.471,85     | 4.087,19     | 267,34    | 270,0134           | 267,3400         | 0,082%               | 0,917%                  |
| NN (L) First Class Protection P CAP (EUR)                            | 14/07/21 | 64.893.639,58     | 737.629,61   | 31,43     | 31,5872            | 31,4300          | 0,096%               | 3,524%                  |
| NN (L) First Class Multi Asset X CAP (EUR)                           | 14/07/21 | 835.595.524,88    | 26.188,23    | 291,07    | 295,4361           | 291,0700         | 0,065%               | 3,183%                  |
| NN (L) European Sustainable Equity X Cap (EUR)                       | 14/07/21 | 594.978.315,74    | 37.588,08    | 547,00    | 557,9400           | 547,0000         | -0,293%              | 15,991%                 |
| NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)      | 14/07/21 | 509.586.235,67    | 49.334,26    | 8.577,81  | 8.577,8100         | 8.577,8100       | 0,119%               | -0,205%                 |
| NN (L) Green Bond X CAP (EUR)  | 14/07/21 | 1.416.807.565,55  | 5.460,98     | 251,56    | 251,5600           | 251,5600         | 0,187%               | -2,162%                 |
| 3K DOMESTIC EQUITY FUND  | 14/07/21 | 42.541.818,98     | 4.763.997,84 | 8,9299    | 9,1085             | 8,9299           | -0,186%              | 13,929%                 |
| 3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS                  | 14/07/21 | 1.333.247,74      | 86.964,29    | 15,3310   | 15,3310            | 15,3310          | -0,152%              | 14,780%                 |
| 3K BALANCED FUND   | 14/07/21 | 6.284.301,05      | 1.267.568,44 | 4,9578    | 5,0322             | 4,9578           | 0,040%               | 6,957%                  |
| 3K INTERNATIONAL INCOME BOND FUND                                    | 14/07/21 | 6.979.360,14      | 1.203.483,49 | 5,7993    | 5,8573             | 5,7993           | 0,012%               | 2,961%                  |
| 3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS        | 14/07/21 | 367.441,12        | 36.054,14    | 10,1914   | 10,1914            | 10,1914          | 0,015%               | 3,290%                  |
| 3K GREEK VALUE DOMESTIC EQUITY FUND                                  | 14/07/21 | 11.775.979,25     | 1.102.314,93 | 10,6830   | 10,8967            | 10,6830          | -0,081%              | 13,579%                 |
| 3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS      | 14/07/21 | 3.652.630,76      | 182.218,17   | 20,0454   | 20,0454            | 20,0454          | -0,069%              | 14,318%                 |
| NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS                    | 14/07/21 | 52.587.135,61     | 4.337.769,35 | 12,1231   | 12,1231            | 12,1231          | 0,029%               | 14,661%                 |
| NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS                      | 14/07/21 | 26.337.944,26     | 1.557.456,86 | 16,9109   | 16,9109            | 16,9109          | 0,092%               | 0,999%                  |
| NN HELLAS BOND FUND  | 14/07/21 | 583.744,47        | 70.136,20    | 8,3230    | 8,4062             | 8,3230           | 0,089%               | 0,521%                  |

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 | 14/07/21 | 4.022.243,41 | 580.559,46 | 6,9282    | 7,0668             | 6,9282           | -0,200%              | 14,297%                 |

Launch date 18/6/2018

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