

**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>                              | 07/10/21 | 121.535.231,30    | 5.612,19     | 1.135,43  | 1.158,1386         | 1.135,4300       | 1,357%               | 8,550%                  |
| <a href="#">NN (L) Climate &amp; Environment X CAP (EUR)</a>                         | 07/10/21 | 221.061.859,29    | 5.536,35     | 2.130,51  | 2.173,1202         | 2.130,5100       | 1,048%               | 16,628%                 |
| <a href="#">NN (L) Health Care X CAP (USD)</a>                                       | 07/10/21 | 363.990.090,24    | 6.172,58     | 2.599,98  | 2.651,9796         | 2.599,9800       | 1,168%               | 6,002%                  |
| <a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>                              | 07/10/21 | 190.514.171,97    | 13.872,24    | 2.367,93  | 2.415,2886         | 2.367,9300       | 0,720%               | 1,018%                  |
| <a href="#">NN (L) Health &amp; Well-Being X CAP (USD)</a>                           | 07/10/21 | 324.134.661,37    | 21.534,21    | 228,12    | 232,6824           | 228,1200         | 1,139%               | 10,582%                 |
| <a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>                           | 07/10/21 | 54.432.639,61     | 11.603,33    | 860,27    | 877,4754           | 860,2700         | 0,923%               | 24,119%                 |
| <a href="#">NN (L) Energy X CAP (USD)</a>  | 07/10/21 | 136.262.505,29    | 62.918,88    | 866,14    | 883,4628           | 866,1400         | 0,678%               | 31,861%                 |
| <a href="#">NN (L) Climate &amp; Environment XCA (USD)</a>                           | 07/10/21 | 221.061.859,29    | 25.570,65    | 1.499,30  | 1.529,2860         | 1.499,3000       | 1,205%               | 10,201%                 |
| <a href="#">NN (L) Smart Connectivity XCA (USD)</a>                                  | 07/10/21 | 802.406.965,17    | 7.663,57     | 2.402,13  | 2.450,1726         | 2.402,1300       | 1,240%               | 10,450%                 |
| <a href="#">NN (L) Greater China Equity X CAP (USD)</a>                              | 07/10/21 | 310.612.785,18    | 33.500,56    | 1.669,65  | 1.703,0430         | 1.669,6500       | 3,632%               | -3,248%                 |
| <a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>                         | 07/10/21 | 2.407.994.725,86  | 76.395,23    | 541,28    | 552,1056           | 541,2800         | 1,377%               | 23,617%                 |
| <a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>                    | 07/10/21 | 191.760.587,00    | 20.009,55    | 65,66     | 66,9732            | 65,6600          | 2,482%               | -4,564%                 |
| <a href="#">NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)</a> | 07/10/21 | 710.796.911,38    | 3.086,91     | 2.224,22  | 2.268,7044         | 2.224,2200       | 2,184%               | -1,237%                 |
| <a href="#">NN (L) Asia Income X CAP (USD)</a>                                       | 07/10/21 | 198.512.085,43    | 6.530,74     | 1.347,11  | 1.374,0522         | 1.347,1100       | 1,990%               | -3,282%                 |
| <a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>                            | 07/10/21 | 45.510.199,04     | 244.691,32   | 77,16     | 78,7032            | 77,1600          | 1,540%               | 23,872%                 |
| <a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>              | 07/10/21 | 396.707.821,79    | 36.529,07    | 190,67    | 194,4834           | 190,6700         | 0,825%               | 15,747%                 |
| <a href="#">NN (L) Japan Equity X CAP (JPY)</a>                                      | 07/10/21 | 12.528.365.583,00 | 174.777,43   | 5.257,00  | 5.362,1400         | 5.257,0000       | -0,549%              | 14,482%                 |
| <a href="#">NN (L) Euro Equity X CAP (EUR)</a>                                       | 07/10/21 | 360.918.576,11    | 6.542,03     | 175,88    | 179,3976           | 175,8800         | 1,377%               | 20,400%                 |
| <a href="#">NN (L) European Equity X CAP (EUR)</a>                                   | 07/10/21 | 203.324.556,38    | 54.865,32    | 72,43     | 73,8786            | 72,4300          | 1,828%               | 21,181%                 |
| <a href="#">NN (L) Global High Dividend X CAP (EUR)</a>                              | 07/10/21 | 572.764.166,14    | 46.695,92    | 513,42    | 523,6884           | 513,4200         | 0,742%               | 18,455%                 |
| <a href="#">NN (L) European High Dividend X CAP (EUR)</a>                            | 07/10/21 | 209.530.161,34    | 14.835,76    | 441,16    | 449,9832           | 441,1600         | 1,418%               | 16,836%                 |
| <a href="#">NN (L) Euro Income X CAP (EUR)</a>                                       | 07/10/21 | 35.324.726,18     | 875,74       | 1.449,92  | 1.478,9184         | 1.449,9200       | 2,191%               | 21,401%                 |
| <a href="#">NN (L) Health and Well-Being XCA (EUR)</a>                               | 07/10/21 | 324.134.661,37    | 33.048,64    | 1.121,75  | 1.144,1850         | 1.121,7500       | 0,983%               | 17,042%                 |
| <a href="#">NN (L) Smart Connectivity X CAP (EUR)</a>                                | 07/10/21 | 802.406.965,17    | 2.300,22     | 7.139,03  | 7.281,8106         | 7.139,0300       | 1,082%               | 16,892%                 |
| <a href="#">NN (L) Alternative Beta X CAP (EUR)</a>                                  | 07/10/21 | 421.694.792,23    | 30.069,67    | 451,80    | 460,8360           | 451,8000         | 0,264%               | 13,930%                 |
| <a href="#">NN (L) Global Real Estate X CAP (EUR)</a>                                | 07/10/21 | 178.089.222,76    | 949,35       | 1.517,08  | 1.547,4216         | 1.517,0800       | 0,373%               | 19,675%                 |
| <a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>                | 07/10/21 | 472.290.058,92    | 106.766,10   | 618,00    | 630,3600           | 618,0000         | 0,895%               | 13,203%                 |
| <a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>                  | 07/10/21 | 60.669.240,02     | 3.629,68     | 215,87    | 218,0287           | 215,8700         | 0,493%               | 0,218%                  |
| <a href="#">NN (L) US Factor Credit X CAP (USD)</a>                                  | 07/10/21 | 39.328.052,04     | 3.896,35     | 1.389,70  | 1.403,5970         | 1.389,7000       | -0,341%              | -0,694%                 |
| <a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>                         | 07/10/21 | 60.669.240,02     | 864,14       | 889,39    | 898,2839           | 889,3900         | 0,421%               | 3,989%                  |
| <a href="#">NN (L) Global Bond Opportunities X CAP (USD)</a>                         | 07/10/21 | 60.669.240,02     | 2.014,37     | 983,37    | 993,2037           | 983,3700         | 0,578%               | -1,746%                 |
| <a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>                        | 07/10/21 | 451.399.547,72    | 17.958,13    | 1.937,56  | 1.956,9356         | 1.937,5600       | -0,849%              | -6,465%                 |
| <a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>                                 | 07/10/21 | 1.240.281.487,19  | 21.228,54    | 569,31    | 575,0031           | 569,3100         | 0,130%               | -2,525%                 |
| <a href="#">NN (L) US Credit X CAP (USD)</a>   | 07/10/21 | 2.969.341.684,45  | 60.834,78    | 1.612,36  | 1.628,4836         | 1.612,3600       | -0,321%              | -1,688%                 |
| <a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>                          | 07/10/21 | 2.236.856.390,29  | 41.004,61    | 536,87    | 542,2387           | 536,8700         | 0,062%               | 2,282%                  |
| <a href="#">NN (L) Eurobond X CAP (EUR)</a>  | 07/10/21 | 293.010.439,80    | 12.916,59    | 165,23    | 166,8823           | 165,2300         | 0,030%               | -1,900%                 |
| <a href="#">NN (L) Euro Credit X CAP (EUR)</a>                                       | 07/10/21 | 1.638.949.667,15  | 23.518,56    | 184,71    | 186,5571           | 184,7100         | 0,038%               | -0,720%                 |
| <a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>      | 07/10/21 | 6.919.498.860,64  | 5.270,17     | 5.033,11  | 5.083,4411         | 5.033,1100       | 0,040%               | -3,549%                 |
| <a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>            | 07/10/21 | 44.103.692,65     | 89.182,04    | 48,30     | 48,7830            | 48,3000          | 0,249%               | -3,727%                 |
| <a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>               | 07/10/21 | 201.958.225,89    | 17.492,33    | 338,59    | 341,9759           | 338,5900         | 0,038%               | 1,441%                  |
| <a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>                                    | 07/10/21 | 50.986.136,70     | 25.995,12    | 250,50    | 250,5000           | 250,5000         | -0,004%              | -0,493%                 |
| <a href="#">NN (L) Alternative Beta X CAP (USD)</a>                                  | 07/10/21 | 421.694.792,23    | 3.520,36     | 357,14    | 362,4971           | 357,1400         | 0,422%               | 7,647%                  |
| <a href="#">NN (L) Commodity Enhanced X CAP (USD)</a>                                | 07/10/21 | 209.990.728,51    | 44.903,56    | 174,44    | 177,0566           | 174,4400         | 0,698%               | 30,296%                 |
| <a href="#">NN (L) Emerging Europe Equity X CAP (USD)</a>                            | 07/10/21 | 45.510.199,04     | 12.934,52    | 108,90    | 110,5335           | 108,9000         | 1,700%               | 17,059%                 |
| <a href="#">NN (L) Global High Dividend X CAP (USD)</a>                              | 07/10/21 | 572.764.166,14    | 7.330,47     | 584,18    | 592,9427           | 584,1800         | 0,898%               | 11,925%                 |
| <a href="#">NN (L) Global Equity Impact Opportunities X CAP (USD)</a>                | 07/10/21 | 472.290.058,92    | 5.941,74     | 542,37    | 550,5056           | 542,3700         | 1,051%               | 6,964%                  |
| <a href="#">NN (L) US High Dividend X CAP (USD)</a>                                  | 07/10/21 | 319.567.493,43    | 30.950,09    | 659,73    | 669,6260           | 659,7300         | 0,641%               | 13,984%                 |
| <a href="#">NN (L) Emerging Markets Debt Hard Currency X CAP (USD)</a>               | 07/10/21 | 6.919.498.860,64  | 93.247,26    | 383,23    | 388,9785           | 383,2300         | 0,047%               | -2,874%                 |
| <a href="#">NN (L) Global High Yield X CAP (USD)</a>                                 | 07/10/21 | 2.236.856.390,29  | 24.820,17    | 430,10    | 436,5515           | 430,1000         | 0,119%               | 1,233%                  |
| <a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>                              | 07/10/21 | 1.595.912.227,68  | 18.434,29    | 1.596,49  | 1.620,4374         | 1.596,4900       | 0,653%               | 7,960%                  |
| <a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>                             | 07/10/21 | 989.336.892,46    | 107.403,36   | 616,03    | 625,2705           | 616,0300         | 0,389%               | 2,417%                  |
| <a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>                            | 07/10/21 | 501.303.153,34    | 10.631,96    | 984,53    | 999,2980           | 984,5300         | 0,914%               | 13,715%                 |
| <a href="#">NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)</a>         | 07/10/21 | 852.575.487,70    | 36.339,24    | 776,61    | 788,2592           | 776,6100         | 0,598%               | 5,880%                  |
| <a href="#">NN (L) First Class Stable Yield Opportunities X CAP (EUR)</a>            | 07/10/21 | 53.253.193,44     | 6.406,44     | 265,90    | 268,5590           | 265,9000         | -0,030%              | 0,374%                  |
| <a href="#">NN (L) First Class Protection P CAP (EUR)</a>                            | 07/10/21 | 62.415.184,40     | 688.830,24   | 31,16     | 31,3158            | 31,1600          | 0,484%               | 2,635%                  |
| <a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>                           | 07/10/21 | 825.488.949,25    | 25.916,11    | 289,64    | 293,9846           | 289,6400         | 0,201%               | 2,676%                  |
| <a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>                       | 07/10/21 | 620.846.785,54    | 39.215,97    | 542,30    | 553,1460           | 542,3000         | 1,505%               | 14,994%                 |
| <a href="#">NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)</a>      | 07/10/21 | 508.123.940,35    | 45.055,40    | 319,94    | 319,9400           | 319,9400         | 0,041%               | -1,204%                 |
| <a href="#">NN (L) Green Bond X CAP (EUR)</a>  | 07/10/21 | 1.403.014.466,21  | 7.162,07     | 248,50    | 248,5000           | 248,5000         | 0,060%               | -3,353%                 |
| <a href="#">3K DOMESTIC EQUITY FUND</a>  | 07/10/21 | 42.434.153,13     | 4.660.192,98 | 9,1057    | 9,2878             | 9,1057           | 1,064%               | 16,172%                 |
| <a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>                  | 07/10/21 | 1.362.572,97      | 86.964,29    | 15,6682   | 15,6682            | 15,6682          | 1,067%               | 17,305%                 |
| <a href="#">3K BALANCED FUND</a>   | 07/10/21 | 6.101.509,88      | 1.223.688,13 | 4,9862    | 5,0610             | 4,9862           | 0,823%               | 7,570%                  |
| <a href="#">3K INTERNATIONAL INCOME BOND FUND</a>                                    | 07/10/21 | 7.292.285,00      | 1.250.484,89 | 5,8316    | 5,8899             | 5,8316           | 0,019%               | 3,535%                  |
| <a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>        | 07/10/21 | 373.735,41        | 36.419,03    | 10,2621   | 10,2621            | 10,2621          | 0,019%               | 4,006%                  |
| <a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>                                  | 07/10/21 | 12.332.415,09     | 1.120.858,78 | 11,0026   | 11,2227            | 11,0026          | 1,236%               | 16,977%                 |
| <a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>      | 07/10/21 | 3.774.839,49      | 182.218,17   | 20,7160   | 20,7160            | 20,7160          | 1,232%               | 18,142%                 |
| <a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>                    | 07/10/21 | 58.834.905,20     | 4.735.446,24 | 12,4244   | 12,4244            | 12,4244          | 1,216%               | 17,511%                 |
| <a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>                      | 07/10/21 | 27.323.501,10     | 1.623.041,57 | 16,8348   | 16,8348            | 16,8348          | 0,134%               | 0,544%                  |
| <a href="#">NN HELLAS BOND FUND</a>  | 07/10/21 | 554.020,86        | 67.005,67    | 8,2683    | 8,3510             | 8,2683           | 0,132%               | -0,140%                 |

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> | 07/10/21 | 4.090.586,40 | 561.735,33 | 7,2821    | 7,4277             | 7,2821           | 0,978%               | 20,135%                 |

Launch date 18/6/2018