

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) | 29/04/21 | 130.855.248,79 | 5.709,65 | 1.076,41 | 1.097,9382 | 1.076,4100 | -0,303% | 2,907% |
| NN (L) Climate & Environment X CAP (EUR) | 29/04/21 | 223.645.071,98 | 4.372,35 | 1.970,97 | 2.010,3894 | 1.970,9700 | -0,642% | 7,895% |
| NN (L) Health Care X CAP (USD) | 29/04/21 | 353.610.474,02 | 6.503,38 | 2.558,10 | 2.609,2620 | 2.558,1000 | -0,261% | 4,294% |
| NN (L) Food & Beverages X CAP (USD) | 29/04/21 | 194.124.722,41 | 13.938,72 | 2.328,72 | 2.375,2944 | 2.328,7200 | 1,126% | -0,654% |
| NN (L) Health & Well-Being X CAP (USD) | 29/04/21 | 299.218.536,11 | 22.236,88 | 217,60 | 221,9520 | 217,6000 | -0,252% | 5,483% |
| NN (L) Banking & Insurance X CAP (USD) | 29/04/21 | 53.569.599,46 | 10.771,10 | 821,83 | 838,2666 | 821,8300 | 1,179% | 18,573% |
| NN (L) Energy X CAP (USD) | 29/04/21 | 131.500.781,48 | 69.940,56 | 786,97 | 802,7094 | 786,9700 | 0,516% | 19,808% |
| NN (L) Climate & Environment XCA (USD) | 29/04/21 | 223.645.071,98 | 28.310,32 | 1.453,13 | 1.482,1926 | 1.453,1300 | -0,457% | 6,808% |
| NN (L) Smart Connectivity XCA (USD) | 29/04/21 | 740.753.793,24 | 7.310,47 | 2.269,30 | 2.314,6860 | 2.269,3000 | -0,234% | 4,343% |
| NN (L) Greater China Equity X CAP (USD) | 29/04/21 | 402.965.910,87 | 36.545,91 | 1.851,77 | 1.888,8054 | 1.851,7700 | 0,108% | 7,305% |
| NN (L) Global Sustainable Equity X CAP (EUR) | 29/04/21 | 2.135.248.829,48 | 64.273,11 | 487,28 | 497,0256 | 487,2800 | 0,183% | 11,284% |
| NN (L) Emerging Markets High Dividend X CAP (USD) | 29/04/21 | 216.782.921,43 | 21.608,29 | 72,66 | 74,1132 | 72,6600 | 0,262% | 5,610% |
| NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD) | 29/04/21 | 624.730.611,49 | 3.138,33 | 2.414,09 | 2.462,3718 | 2.414,0900 | 0,165% | 7,194% |
| NN (L) Asia Income X CAP (USD) | 29/04/21 | 225.536.438,84 | 7.623,14 | 1.464,25 | 1.493,5350 | 1.464,2500 | 0,044% | 5,187% |
| NN (L) Emerging Europe Equity X CAP (EUR) | 29/04/21 | 38.241.140,78 | 272.464,86 | 64,67 | 65,9634 | 64,6700 | 0,062% | 3,821% |
| NN (L) US Enhanced Core Concentrated Equity X CAP (USD) | 29/04/21 | 402.137.015,42 | 32.461,96 | 184,44 | 188,1288 | 184,4400 | 0,864% | 11,965% |
| NN (L) Japan Equity X CAP (JPY) | 28/04/21 | 24.176.437.168,00 | 170.316,99 | 5.225,00 | 5.329,5000 | 5.225,0000 | 0,752% | 13,785% |
| NN (L) Euro Equity X CAP (EUR) | 29/04/21 | 355.326.749,81 | 6.302,00 | 165,63 | 168,9426 | 165,6300 | -0,397% | 13,383% |
| NN (L) European Equity X CAP (EUR) | 29/04/21 | 183.310.382,45 | 55.209,15 | 67,36 | 68,7072 | 67,3600 | -0,252% | 12,699% |
| NN (L) Global High Dividend X CAP (EUR) | 29/04/21 | 517.410.770,86 | 45.802,61 | 481,28 | 490,9056 | 481,2800 | 0,021% | 11,040% |
| NN (L) European High Dividend X CAP (EUR) | 29/04/21 | 220.120.609,59 | 14.621,99 | 417,18 | 425,5236 | 417,1800 | -0,031% | 10,485% |
| NN (L) Euro Income X CAP (EUR) | 29/04/21 | 36.516.819,66 | 892,89 | 1.354,47 | 1.381,5594 | 1.354,4700 | -0,391% | 13,409% |
| NN (L) Health and Well-Being XCA (EUR) | 29/04/21 | 299.218.536,11 | 33.944,51 | 1.021,30 | 1.041,7260 | 1.021,3000 | -0,434% | 6,561% |
| NN (L) Smart Connectivity X CAP (EUR) | 29/04/21 | 740.753.793,24 | 2.381,27 | 6.437,39 | 6.566,1378 | 6.437,3900 | -0,420% | 5,404% |
| NN (L) Alternative Beta X CAP (EUR) | 29/04/21 | 399.944.959,86 | 15.037,27 | 424,38 | 432,8676 | 424,3800 | -0,160% | 7,015% |
| NN (L) Global Real Estate X CAP (EUR) | 29/04/21 | 132.400.898,12 | 933,36 | 1.405,36 | 1.433,4672 | 1.405,3600 | 0,531% | 10,862% |
| NN (L) Global Equity Impact Opportunities X CAP (EUR) | 29/04/21 | 454.264.373,94 | 105.335,16 | 570,67 | 582,0834 | 570,6700 | -0,720% | 4,534% |
| NN (L) Global Bond Opportunities X Hedged CAP (EUR) | 29/04/21 | 62.461.706,63 | 3.881,33 | 217,74 | 219,9174 | 217,7400 | 0,184% | 1,086% |
| NN (L) US Factor Credit X CAP (USD) | 29/04/21 | 40.997.868,98 | 4.031,36 | 1.361,68 | 1.375,2968 | 1.361,6800 | -0,055% | -2,696% |
| NN (L) Global Bond Opportunities X CAP (EUR) | 29/04/21 | 62.461.706,63 | 830,70 | 868,35 | 877,0335 | 868,3500 | 0,091% | 1,529% |
| NN (L) Global Bond Opportunities X CAP (USD) | 29/04/21 | 62.461.706,63 | 2.586,62 | 1.005,89 | 1.015,9489 | 1.005,8900 | 0,277% | 0,505% |
| NN (L) Asian Debt (Hard Currency) X CAP (USD) | 29/04/21 | 584.420.505,12 | 21.931,96 | 2.033,88 | 2.054,2188 | 2.033,8800 | -0,013% | -1,815% |
| NN (L) Euro Fixed Income X CAP (EUR) | 29/04/21 | 1.259.751.299,99 | 21.970,32 | 572,21 | 577,9321 | 572,2100 | -0,188% | -2,029% |
| NN (L) US Credit X CAP (USD) | 29/04/21 | 3.114.880.674,96 | 73.626,62 | 1.580,06 | 1.595,8606 | 1.580,0600 | -0,212% | -3,657% |
| NN (L) Global High Yield X Hedged CAP (EUR) | 29/04/21 | 1.872.016.920,77 | 45.107,90 | 534,54 | 539,8854 | 534,5400 | 0,049% | 1,838% |
| NN (L) Eurormix Bond X CAP (EUR) | 29/04/21 | 246.360.754,99 | 14.516,32 | 166,55 | 168,2155 | 166,5500 | -0,090% | -1,116% |
| NN (L) Euro Credit X CAP (EUR) | 29/04/21 | 1.455.710.598,13 | 22.821,42 | 184,53 | 186,3753 | 184,5300 | -0,124% | -0,817% |
| NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 29/04/21 | 7.165.128.906,69 | 5.926,27 | 5.076,75 | 5.127,5175 | 5.076,7500 | 0,122% | -2,713% |
| NN (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 29/04/21 | 50.485.256,42 | 92.720,90 | 49,42 | 49,9142 | 49,4200 | 0,264% | -1,495% |
| NN (L) Global Inflation Linked Bond X Hedged Cap (EUR) | 29/04/21 | 181.485.517,10 | 17.058,20 | 326,85 | 330,1185 | 326,8500 | -0,095% | -2,076% |
| NN (L) Euro Liquidity X CAP (EUR) | 29/04/21 | 55.830.833,47 | 24.248,95 | 251,25 | 251,2500 | 251,2500 | 0,000% | -0,195% |
| NN (L) Alternative Beta X CAP (USD) | 29/04/21 | 399.944.959,86 | 1.814,47 | 351,46 | 356,7319 | 351,4600 | 0,026% | 5,935% |
| NN (L) Commodity Enhanced X CAP (USD) | 29/04/21 | 173.953.600,41 | 10.553,84 | 153,21 | 155,5082 | 153,2100 | 0,026% | 14,438% |
| NN (L) Emerging Europe Equity X CAP (USD) | 29/04/21 | 38.241.140,78 | 7.641,40 | 95,62 | 97,0543 | 95,6200 | 0,252% | 2,784% |
| NN (L) Global High Dividend X CAP (USD) | 29/04/21 | 517.410.770,86 | 7.548,97 | 573,71 | 582,3157 | 573,7100 | 0,208% | 9,919% |
| NN (L) Global Equity Impact Opportunities X CAP (USD) | 29/04/21 | 454.264.373,94 | 6.375,91 | 524,72 | 532,5908 | 524,7200 | -0,533% | 3,483% |
| NN (L) US Growth Equity X CAP (USD) | 29/04/21 | 25.449.000,04 | 3.742,78 | 190,74 | 193,6011 | 190,7400 | 0,442% | 6,983% |
| NN (L) US High Dividend X CAP (USD) | 29/04/21 | 316.667.513,12 | 27.595,81 | 644,42 | 654,0863 | 644,4200 | 0,905% | 11,339% |
| NN (L) Emerging Markets Debt Hard Currency X CAP (USD) | 29/04/21 | 7.165.128.906,69 | 130.616,86 | 385,15 | 390,9273 | 385,1500 | 0,125% | -2,387% |
| NN (L) Global High Yield X CAP (USD) | 29/04/21 | 1.872.016.920,77 | 31.170,71 | 432,69 | 439,1804 | 432,6900 | 0,109% | 1,843% |
| NN (L) PATRIMONIAL Balanced X CAP (EUR) | 29/04/21 | 1.467.878.006,29 | 17.682,97 | 1.554,54 | 1.577,8581 | 1.554,5400 | -0,084% | 5,123% |
| NN (L) PATRIMONIAL Defensive X CAP (EUR) | 29/04/21 | 940.580.792,24 | 102.847,85 | 610,51 | 619,6677 | 610,5100 | -0,167% | 1,500% |
| NN (L) PATRIMONIAL Aggressive X CAP (EUR) | 29/04/21 | 450.870.960,23 | 11.172,96 | 942,22 | 956,3533 | 942,2200 | 0,004% | 8,828% |
| NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) | 29/04/21 | 691.546.379,31 | 24.073,50 | 761,31 | 772,7297 | 761,3100 | -0,134% | 3,794% |
| NN (L) First Class Stable Yield Opportunities X CAP (EUR) | 29/04/21 | 40.674.984,20 | 3.929,55 | 265,77 | 268,4277 | 265,7700 | 0,011% | 0,325% |
| NN (L) First Class Protection P CAP (EUR) | 29/04/21 | 65.937.107,74 | 759.561,24 | 31,24 | 31,3962 | 31,2400 | -0,160% | 2,899% |
| NN (L) First Class Multi Asset X CAP (EUR) | 29/04/21 | 823.965.114,82 | 26.144,82 | 285,77 | 290,0566 | 285,7700 | -0,003% | 1,305% |
| NN (L) European Sustainable Equity X Cap (EUR) | 29/04/21 | 533.654.395,11 | 33.481,08 | 515,39 | 525,6978 | 515,3900 | -0,079% | 9,288% |
| NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR) | 29/04/21 | 495.434.140,85 | 48.266,55 | 8.503,65 | 8.503,6500 | 8.503,6500 | -0,154% | -1,067% |
| NN (L) Green Bond X CAP (EUR) | 29/04/21 | 1.400.117.818,71 | 4.921,02 | 248,58 | 248,5800 | 248,5800 | -0,337% | -3,321% |
| 3K DOMESTIC EQUITY FUND | 29/04/21 | 43.274.132,38 | 4.822.688,26 | 8,9730 | 9,1525 | 8,9730 | 0,396% | 14,479% |
| 3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 29/04/21 | 1.339.468,10 | 86.964,29 | 15,4025 | 15,4025 | 15,4025 | 0,684% | 15,316% |
| 3K BALANCED FUND | 29/04/21 | 6.461.138,73 | 1.306.733,26 | 4,9445 | 5,0187 | 4,9445 | 0,055% | 6,671% |
| 3K INTERNATIONAL INCOME BOND FUND | 29/04/21 | 6.413.244,91 | 1.115.057,80 | 5,7515 | 5,8090 | 5,7515 | 0,024% | 2,113% |
| 3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS | 29/04/21 | 387.678,75 | 38.403,94 | 10,0948 | 10,0948 | 10,0948 | 0,027% | 2,311% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND | 29/04/21 | 10.652.455,58 | 987.174,51 | 10,7909 | 11,0067 | 10,7909 | 0,410% | 14,726% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 29/04/21 | 3.669.763,69 | 181.827,53 | 20,1827 | 20,1827 | 20,1827 | 0,403% | 15,101% |
| NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS | 29/04/21 | 47.602.381,86 | 3.903.339,93 | 12,1953 | 12,1953 | 12,1953 | 0,319% | 15,344% |
| NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS | 29/04/21 | 24.219.097,69 | 1.474.044,70 | 16,4304 | 16,4304 | 16,4304 | -0,222% | -1,871% |
| NN HELLAS BOND FUND | 29/04/21 | 623.434,52 | 76.958,57 | 8,1009 | 8,1819 | 8,1009 | -0,224% | -2,162% |

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 | 29/04/21 | 4.128.644,81 | 600.587,71 | 6,8743 | 7,0118 | 6,8743 | 0,121% | 13,407% |

Launch date 18/6/2018

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