

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) | 05/05/21 | 143.485.130,22 | 5.715,59 | 1.073,74 | 1.095,2148 | 1.073,7400 | -0,459% | 2,652% |
| NN (L) Climate & Environment X CAP (EUR) | 05/05/21 | 215.763.496,61 | 4.380,86 | 1.936,19 | 1.974,9138 | 1.936,1900 | 0,751% | 5,991% |
| NN (L) Health Care X CAP (USD) | 05/05/21 | 354.514.397,66 | 6.464,48 | 2.570,07 | 2.621,4714 | 2.570,0700 | 0,391% | 4,782% |
| NN (L) Food & Beverages X CAP (USD) | 05/05/21 | 193.340.844,20 | 14.067,74 | 2.328,18 | 2.374,7436 | 2.328,1800 | 0,188% | -0,677% |
| NN (L) Health & Well-Being X CAP (USD) | 05/05/21 | 297.061.403,00 | 22.161,73 | 214,66 | 218,9532 | 214,6600 | 0,163% | 4,057% |
| NN (L) Banking & Insurance X CAP (USD) | 05/05/21 | 54.549.030,77 | 11.007,75 | 825,91 | 842,4282 | 825,9100 | 0,910% | 19,162% |
| NN (L) Energy X CAP (USD) | 05/05/21 | 137.008.439,74 | 69.787,20 | 815,88 | 832,1976 | 815,8800 | 2,944% | 24,209% |
| NN (L) Climate & Environment XCA (USD) | 05/05/21 | 215.763.496,61 | 28.379,19 | 1.414,88 | 1.443,1776 | 1.414,8800 | 0,525% | 3,996% |
| NN (L) Smart Connectivity XCA (USD) | 05/05/21 | 722.124.232,51 | 7.261,45 | 2.195,74 | 2.239,6548 | 2.195,7400 | -0,205% | 0,961% |
| NN (L) Greater China Equity X CAP (USD) | 05/05/21 | 385.706.454,11 | 35.957,81 | 1.779,78 | 1.815,3756 | 1.779,7800 | -1,600% | 3,134% |
| NN (L) Global Sustainable Equity X CAP (EUR) | 05/05/21 | 2.105.149.258,77 | 65.427,82 | 481,80 | 491,4360 | 481,8000 | 0,566% | 10,033% |
| NN (L) Emerging Markets High Dividend X CAP (USD) | 05/05/21 | 212.214.040,12 | 21.611,10 | 70,92 | 72,3384 | 70,9200 | -0,197% | 3,081% |
| NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD) | 05/05/21 | 614.685.512,04 | 3.465,88 | 2.361,86 | 2.409,0972 | 2.361,8600 | 0,120% | 4,875% |
| NN (L) Asia Income X CAP (USD) | 05/05/21 | 218.634.725,07 | 7.606,96 | 1.419,89 | 1.448,2878 | 1.419,8900 | -0,613% | 2,000% |
| NN (L) Emerging Europe Equity X CAP (EUR) | 05/05/21 | 38.333.734,63 | 271.339,65 | 65,20 | 66,5040 | 65,2000 | 1,085% | 4,672% |
| NN (L) US Enhanced Core Concentrated Equity X CAP (USD) | 05/05/21 | 396.346.441,33 | 32.499,17 | 181,88 | 185,5176 | 181,8800 | -0,022% | 10,411% |
| NN (L) Japan Equity X CAP (JPY) | 30/04/21 | 24.086.584.188,00 | 169.289,84 | 5.204,00 | 5.308,0800 | 5.204,0000 | -0,402% | 13,328% |
| NN (L) Euro Equity X CAP (EUR) | 05/05/21 | 358.795.234,56 | 6.299,31 | 167,56 | 170,9112 | 167,5600 | 2,452% | 14,704% |
| NN (L) European Equity X CAP (EUR) | 05/05/21 | 185.777.763,25 | 55.876,44 | 68,22 | 69,5844 | 68,2200 | 2,356% | 14,138% |
| NN (L) Global High Dividend X CAP (EUR) | 05/05/21 | 526.165.160,28 | 46.861,16 | 486,46 | 496,1892 | 486,4600 | 1,099% | 12,235% |
| NN (L) European High Dividend X CAP (EUR) | 05/05/21 | 223.808.142,81 | 14.626,21 | 423,82 | 432,2964 | 423,8200 | 1,907% | 12,243% |
| NN (L) Euro Income X CAP (EUR) | 05/05/21 | 36.940.801,48 | 892,89 | 1.371,08 | 1.398,5016 | 1.371,0800 | 2,589% | 14,800% |
| NN (L) Health and Well-Being XCA (EUR) | 05/05/21 | 297.061.403,00 | 33.891,58 | 1.016,44 | 1.036,7688 | 1.016,4400 | 0,388% | 6,054% |
| NN (L) Smart Connectivity X CAP (EUR) | 05/05/21 | 722.124.232,51 | 2.397,93 | 6.284,22 | 6.409,9044 | 6.284,2200 | 0,020% | 2,896% |
| NN (L) Alternative Beta X CAP (EUR) | 05/05/21 | 392.784.896,79 | 15.278,25 | 425,18 | 433,6836 | 425,1800 | 0,295% | 7,217% |
| NN (L) Global Real Estate X CAP (EUR) | 05/05/21 | 133.208.351,47 | 933,42 | 1.396,29 | 1.424,2158 | 1.396,2900 | -0,851% | 10,146% |
| NN (L) Global Equity Impact Opportunities X CAP (EUR) | 05/05/21 | 444.182.092,03 | 106.002,24 | 557,76 | 568,9152 | 557,7600 | 0,394% | 2,169% |
| NN (L) Global Bond Opportunities X Hedged CAP (EUR) | 05/05/21 | 62.331.450,00 | 3.844,83 | 217,51 | 219,6851 | 217,5100 | 0,074% | 0,980% |
| NN (L) US Factor Credit X CAP (USD) | 05/05/21 | 40.292.545,80 | 4.033,05 | 1.368,17 | 1.381,8517 | 1.368,1700 | 0,130% | -2,232% |
| NN (L) Global Bond Opportunities X CAP (EUR) | 05/05/21 | 62.331.450,00 | 830,38 | 872,55 | 881,2755 | 872,5500 | 0,285% | 2,020% |
| NN (L) Global Bond Opportunities X CAP (USD) | 05/05/21 | 62.331.450,00 | 2.495,02 | 1.001,84 | 1.011,8584 | 1.001,8400 | 0,061% | 0,100% |
| NN (L) Asian Debt (Hard Currency) X CAP (USD) | 05/05/21 | 583.950.165,51 | 21.804,70 | 2.042,29 | 2.062,7129 | 2.042,2900 | 0,033% | -1,409% |
| NN (L) Euro Fixed Income X CAP (EUR) | 05/05/21 | 1.256.354.054,51 | 21.960,58 | 572,42 | 578,1442 | 572,4200 | -0,086% | -1,993% |
| NN (L) US Credit X CAP (USD) | 05/05/21 | 3.076.347.635,45 | 73.387,64 | 1.589,74 | 1.605,6374 | 1.589,7400 | 0,132% | -3,067% |
| NN (L) Global High Yield X Hedged CAP (EUR) | 05/05/21 | 1.883.785.418,87 | 45.053,68 | 535,32 | 540,6732 | 535,3200 | 0,064% | 1,987% |
| NN (L) Eurormix Bond X CAP (EUR) | 05/05/21 | 247.910.990,69 | 14.272,80 | 166,70 | 168,3670 | 166,7000 | -0,024% | -1,027% |
| NN (L) Euro Credit X CAP (EUR) | 05/05/21 | 1.465.662.117,70 | 22.601,67 | 184,87 | 186,7187 | 184,8700 | -0,016% | -0,634% |
| NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 05/05/21 | 7.117.768.312,05 | 5.908,75 | 5.088,95 | 5.139,8395 | 5.088,9500 | 0,210% | -2,479% |
| NN (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 05/05/21 | 49.988.195,12 | 91.780,73 | 49,16 | 49,6516 | 49,1600 | 0,081% | -2,013% |
| NN (L) Global Inflation Linked Bond X Hedged Cap (EUR) | 05/05/21 | 182.484.495,74 | 16.821,72 | 329,01 | 332,3001 | 329,0100 | 0,167% | -1,429% |
| NN (L) Euro Liquidity X CAP (EUR) | 05/05/21 | 55.741.016,13 | 23.968,71 | 251,22 | 251,2200 | 251,2200 | 0,000% | -0,207% |
| NN (L) Alternative Beta X CAP (USD) | 05/05/21 | 392.784.896,79 | 1.950,54 | 349,01 | 354,2452 | 349,0100 | 0,069% | 5,196% |
| NN (L) Commodity Enhanced X CAP (USD) | 05/05/21 | 180.830.467,59 | 11.573,32 | 156,65 | 158,9998 | 156,6500 | 0,733% | 17,008% |
| NN (L) Emerging Europe Equity X CAP (USD) | 05/05/21 | 38.333.734,63 | 7.443,44 | 95,56 | 96,9934 | 95,5600 | 0,876% | 2,720% |
| NN (L) Global High Dividend X CAP (USD) | 05/05/21 | 526.165.160,28 | 7.486,55 | 574,76 | 583,3814 | 574,7600 | 0,870% | 10,120% |
| NN (L) Global Equity Impact Opportunities X CAP (USD) | 05/05/21 | 444.182.092,03 | 5.827,50 | 508,32 | 515,9448 | 508,3200 | 0,171% | 0,248% |
| NN (L) US Growth Equity X CAP (USD) | 05/05/21 | 24.337.094,36 | 3.742,78 | 182,83 | 185,5725 | 182,8300 | -0,614% | 2,546% |
| NN (L) US High Dividend X CAP (USD) | 05/05/21 | 316.836.533,85 | 27.814,42 | 648,58 | 658,3087 | 648,5800 | 0,351% | 12,058% |
| NN (L) Emerging Markets Debt Hard Currency X CAP (USD) | 05/05/21 | 7.117.768.312,05 | 130.332,80 | 386,08 | 391,8712 | 386,0800 | 0,210% | -2,152% |
| NN (L) Global High Yield X CAP (USD) | 05/05/21 | 1.883.785.418,87 | 31.737,09 | 432,28 | 438,7642 | 432,2800 | 0,014% | 1,746% |
| NN (L) PATRIMONIAL Balanced X CAP (EUR) | 05/05/21 | 1.471.663.377,89 | 17.773,25 | 1.551,10 | 1.574,3665 | 1.551,1000 | 0,189% | 4,891% |
| NN (L) PATRIMONIAL Defensive X CAP (EUR) | 05/05/21 | 946.078.682,25 | 103.048,16 | 610,07 | 619,2211 | 610,0700 | 0,061% | 1,426% |
| NN (L) PATRIMONIAL Aggressive X CAP (EUR) | 05/05/21 | 451.006.309,21 | 11.082,81 | 938,67 | 952,7501 | 938,6700 | 0,312% | 8,418% |
| NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) | 05/05/21 | 699.690.307,49 | 24.371,33 | 762,42 | 773,8563 | 762,4200 | 0,920% | 3,946% |
| NN (L) First Class Stable Yield Opportunities X CAP (EUR) | 05/05/21 | 40.520.816,30 | 4.117,19 | 265,92 | 268,5792 | 265,9200 | 0,038% | 0,381% |
| NN (L) First Class Protection P CAP (EUR) | 05/05/21 | 65.645.645,83 | 758.005,83 | 31,27 | 31,4264 | 31,2700 | 0,741% | 2,997% |
| NN (L) First Class Multi Asset X CAP (EUR) | 05/05/21 | 822.507.731,08 | 26.270,37 | 285,42 | 289,7013 | 285,4200 | 0,137% | 1,180% |
| NN (L) European Sustainable Equity X Cap (EUR) | 05/05/21 | 535.175.995,30 | 33.706,07 | 517,08 | 527,4216 | 517,0800 | 1,751% | 9,646% |
| NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR) | 05/05/21 | 496.428.970,48 | 48.272,32 | 8.520,05 | 8.520,0500 | 8.520,0500 | -0,024% | -0,877% |
| NN (L) Green Bond X CAP (EUR) | 05/05/21 | 1.401.537.314,41 | 4.921,02 | 249,07 | 249,0700 | 249,0700 | -0,104% | -3,131% |
| 3K DOMESTIC EQUITY FUND | 05/05/21 | 43.570.060,36 | 4.820.466,57 | 9,0386 | 9,2194 | 9,0386 | 0,731% | 15,316% |
| 3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 05/05/21 | 1.345.065,71 | 86.964,29 | 15,4669 | 15,4669 | 15,4669 | 0,418% | 15,798% |
| 3K BALANCED FUND | 05/05/21 | 6.488.351,70 | 1.305.775,35 | 4,9690 | 5,0435 | 4,9690 | 0,496% | 7,199% |
| 3K INTERNATIONAL INCOME BOND FUND | 05/05/21 | 6.386.121,37 | 1.109.868,30 | 5,7539 | 5,8114 | 5,7539 | 0,042% | 2,155% |
| 3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS | 05/05/21 | 387.886,14 | 38.403,94 | 10,1002 | 10,1002 | 10,1002 | 0,053% | 2,366% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND | 05/05/21 | 10.786.375,39 | 992.647,11 | 10,8663 | 11,0836 | 10,8663 | 0,699% | 15,528% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 05/05/21 | 3.696.089,04 | 181.827,53 | 20,3274 | 20,3274 | 20,3274 | 0,717% | 15,926% |
| NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS | 05/05/21 | 48.057.192,55 | 3.919.857,15 | 12,2599 | 12,2599 | 12,2599 | 0,530% | 15,955% |
| NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS | 05/05/21 | 24.335.150,22 | 1.480.739,92 | 16,4345 | 16,4345 | 16,4345 | 0,025% | -1,847% |
| NN HELLAS BOND FUND | 05/05/21 | 623.502,11 | 76.958,57 | 8,1018 | 8,1828 | 8,1018 | 0,011% | -2,151% |

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 | 05/05/21 | 4.158.551,68 | 600.587,71 | 6,9241 | 7,0626 | 6,9241 | 0,724% | 14,229% |

Launch date 18/6/2018

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