

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) | 13/10/21 | 121.866.615,26 | 5.542,03 | 1.153,62 | 1.176,6924 | 1.153,6200 | 0,688% | 10,289% |
| NN (L) Climate & Environment X CAP (EUR) | 13/10/21 | 226.440.674,12 | 5.548,77 | 2.143,74 | 2.186,6148 | 2.143,7400 | 1,198% | 17,353% |
| NN (L) Health Care X CAP (USD) | 13/10/21 | 359.024.265,82 | 6.143,82 | 2.572,99 | 2.624,4498 | 2.572,9900 | 0,410% | 4,901% |
| NN (L) Food & Beverages X CAP (USD) | 13/10/21 | 191.225.751,31 | 13.853,31 | 2.362,29 | 2.409,5358 | 2.362,2900 | 0,320% | 0,778% |
| NN (L) Health & Well-Being X CAP (USD) | 13/10/21 | 320.476.461,90 | 20.761,12 | 226,15 | 230,6730 | 226,1500 | 0,601% | 9,627% |
| NN (L) Banking & Insurance X CAP (USD) | 13/10/21 | 53.778.625,51 | 11.382,15 | 856,03 | 873,1506 | 856,0300 | -0,240% | 23,507% |
| NN (L) Energy X CAP (USD) | 13/10/21 | 135.557.941,71 | 62.084,06 | 891,20 | 909,0240 | 891,2000 | 0,057% | 35,676% |
| NN (L) Climate & Environment XCA (USD) | 13/10/21 | 226.440.674,12 | 26.715,21 | 1.510,44 | 1.540,6488 | 1.510,4400 | 1,422% | 11,020% |
| NN (L) Smart Connectivity XCA (USD) | 13/10/21 | 799.399.487,78 | 8.160,41 | 2.394,57 | 2.442,4614 | 2.394,5700 | 1,180% | 10,103% |
| NN (L) Greater China Equity X CAP (USD) | 13/10/21 | 310.127.617,52 | 33.759,70 | 1.669,47 | 1.702,8594 | 1.669,4700 | 0,208% | -3,258% |
| NN (L) Global Sustainable Equity X CAP (EUR) | 13/10/21 | 2.412.222.519,97 | 76.486,95 | 542,01 | 552,8502 | 542,0100 | 0,907% | 23,783% |
| NN (L) Emerging Markets High Dividend X CAP (USD) | 13/10/21 | 191.075.856,79 | 19.996,25 | 65,60 | 66,9120 | 65,6000 | 0,598% | -4,651% |
| NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD) | 13/10/21 | 723.000.399,98 | 3.093,73 | 2.241,22 | 2.286,0444 | 2.241,2200 | 0,524% | -0,482% |
| NN (L) Asia Income X CAP (USD) | 13/10/21 | 196.478.484,52 | 6.504,67 | 1.342,65 | 1.369,5030 | 1.342,6500 | 0,947% | -3,549% |
| NN (L) Emerging Europe Equity X CAP (EUR) | 13/10/21 | 45.354.141,79 | 245.314,36 | 76,92 | 78,5484 | 76,9200 | -0,838% | 23,487% |
| NN (L) US Enhanced Core Concentrated Equity X CAP (USD) | 13/10/21 | 392.579.760,81 | 36.301,81 | 188,69 | 192,4638 | 188,6900 | 0,314% | 14,545% |
| NN (L) Japan Equity X CAP (JPY) | 13/10/21 | 12.846.880.914,00 | 179.043,81 | 5.358,00 | 5.465,1600 | 5.358,0000 | -0,409% | 16,681% |
| NN (L) Euro Equity X CAP (EUR) | 13/10/21 | 351.110.743,34 | 6.430,11 | 175,58 | 179,0916 | 175,5800 | 0,538% | 20,194% |
| NN (L) European Equity X CAP (EUR) | 13/10/21 | 208.649.075,48 | 54.877,63 | 72,59 | 74,0418 | 72,5900 | 0,387% | 21,449% |
| NN (L) Global High Dividend X CAP (EUR) | 13/10/21 | 569.102.936,20 | 46.702,51 | 510,01 | 520,2102 | 510,0100 | -0,112% | 17,668% |
| NN (L) European High Dividend X CAP (EUR) | 13/10/21 | 208.914.617,72 | 14.822,39 | 441,63 | 450,4626 | 441,6300 | 0,107% | 16,960% |
| NN (L) Euro Income X CAP (EUR) | 13/10/21 | 35.056.835,01 | 869,81 | 1.448,72 | 1.477,6944 | 1.448,7200 | 0,615% | 21,301% |
| NN (L) Health and Well-Being XCA (EUR) | 13/10/21 | 320.476.461,90 | 33.148,35 | 1.110,72 | 1.132,9344 | 1.110,7200 | 0,383% | 15,891% |
| NN (L) Smart Connectivity X CAP (EUR) | 13/10/21 | 799.399.487,78 | 2.301,14 | 7.107,93 | 7.250,0886 | 7.107,9300 | 0,957% | 16,383% |
| NN (L) Alternative Beta X CAP (EUR) | 13/10/21 | 422.711.510,49 | 30.746,93 | 451,81 | 460,8462 | 451,8100 | -0,033% | 13,932% |
| NN (L) Global Real Estate X CAP (EUR) | 13/10/21 | 182.756.612,97 | 950,05 | 1.540,04 | 1.570,8408 | 1.540,0400 | 0,861% | 21,486% |
| NN (L) Global Equity Impact Opportunities X CAP (EUR) | 13/10/21 | 472.346.466,77 | 107.911,31 | 617,41 | 629,7582 | 617,4100 | 0,821% | 13,095% |
| NN (L) Global Bond Opportunities X Hedged CAP (EUR) | 13/10/21 | 60.235.013,42 | 3.631,17 | 215,00 | 217,1500 | 215,0000 | 0,037% | -0,186% |
| NN (L) US Factor Credit X CAP (USD) | 13/10/21 | 39.435.247,67 | 3.897,46 | 1.393,94 | 1.407,8794 | 1.393,9400 | 0,376% | -0,391% |
| NN (L) Global Bond Opportunities X CAP (EUR) | 13/10/21 | 60.235.013,42 | 864,14 | 883,71 | 892,5471 | 883,7100 | -0,055% | 3,325% |
| NN (L) Global Bond Opportunities X CAP (USD) | 13/10/21 | 60.235.013,42 | 2.018,02 | 978,28 | 988,0628 | 978,2800 | 0,166% | -2,254% |
| NN (L) Asian Debt (Hard Currency) X CAP (USD) | 13/10/21 | 435.548.788,78 | 17.582,51 | 1.906,27 | 1.925,3327 | 1.906,2700 | -0,017% | -7,975% |
| NN (L) Euro Fixed Income X CAP (EUR) | 13/10/21 | 1.237.389.950,75 | 21.070,00 | 567,21 | 572,8821 | 567,2100 | 0,272% | -2,885% |
| NN (L) US Credit X CAP (USD) | 13/10/21 | 2.961.727.292,59 | 60.485,31 | 1.616,22 | 1.632,3822 | 1.616,2200 | 0,322% | -1,452% |
| NN (L) Global High Yield X Hedged CAP (EUR) | 13/10/21 | 2.293.181.352,18 | 40.978,93 | 534,45 | 539,7945 | 534,4500 | 0,037% | 1,821% |
| NN (L) Euro Income X CAP (EUR) | 13/10/21 | 292.133.946,27 | 12.916,34 | 164,62 | 166,2662 | 164,6200 | 0,079% | -2,262% |
| NN (L) Euro Credit X CAP (EUR) | 13/10/21 | 1.632.265.998,79 | 23.588,49 | 183,90 | 185,7390 | 183,9000 | 0,131% | -1,156% |
| NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 13/10/21 | 6.746.222.794,34 | 5.245,04 | 5.026,09 | 5.076,3509 | 5.026,0900 | 0,294% | -3,684% |
| NN (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 13/10/21 | 44.065.073,30 | 89.095,83 | 48,24 | 48,7224 | 48,2400 | 0,249% | -3,847% |
| NN (L) Global Inflation Linked Bond X Hedged Cap (EUR) | 13/10/21 | 203.193.384,32 | 17.621,54 | 340,83 | 344,2383 | 340,8300 | 0,575% | 21,112% |
| NN (L) Euro Liquidity X CAP (EUR) | 13/10/21 | 50.623.321,12 | 25.938,62 | 250,48 | 250,4800 | 250,4800 | 0,000% | -0,501% |
| NN (L) Alternative Beta X CAP (USD) | 13/10/21 | 422.711.510,49 | 3.552,66 | 357,57 | 362,9336 | 357,5700 | 0,188% | 7,776% |
| NN (L) Commodity Enhanced X CAP (USD) | 13/10/21 | 219.067.039,30 | 45.906,61 | 175,86 | 178,4979 | 175,8600 | 0,411% | 31,356% |
| NN (L) Emerging Europe Equity X CAP (USD) | 13/10/21 | 45.354.141,79 | 13.758,72 | 108,69 | 110,3204 | 108,6900 | -0,622% | 16,833% |
| NN (L) Global High Dividend X CAP (USD) | 13/10/21 | 569.102.936,20 | 7.363,18 | 581,00 | 589,7150 | 581,0000 | 0,109% | 11,315% |
| NN (L) Global Equity Impact Opportunities X CAP (USD) | 13/10/21 | 472.346.466,77 | 6.027,85 | 542,51 | 550,6477 | 542,5100 | 1,043% | 6,991% |
| NN (L) US High Dividend X CAP (USD) | 13/10/21 | 320.708.723,78 | 31.295,09 | 655,67 | 665,5051 | 655,6700 | 0,307% | 13,283% |
| NN (L) Emerging Markets Debt Hard Currency X CAP (USD) | 13/10/21 | 6.746.222.794,34 | 93.041,47 | 382,71 | 388,4507 | 382,7100 | 0,296% | -3,006% |
| NN (L) Global High Yield X CAP (USD) | 13/10/21 | 2.293.181.352,18 | 24.933,79 | 428,32 | 434,7448 | 428,3200 | 0,100% | 0,814% |
| NN (L) PATRIMONIAL Balanced X CAP (EUR) | 13/10/21 | 1.595.547.914,16 | 18.534,42 | 1.591,83 | 1.615,7075 | 1.591,8300 | 0,270% | 7,645% |
| NN (L) PATRIMONIAL Defensive X CAP (EUR) | 13/10/21 | 987.821.109,86 | 107.597,56 | 614,01 | 623,2202 | 614,0100 | 0,286% | 2,081% |
| NN (L) PATRIMONIAL Aggressive X CAP (EUR) | 13/10/21 | 501.227.152,70 | 10.636,87 | 982,02 | 996,7503 | 982,0200 | 0,254% | 13,425% |
| NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) | 13/10/21 | 856.188.640,96 | 36.700,45 | 776,44 | 788,0866 | 776,4400 | 0,743% | 5,857% |
| NN (L) First Class Stable Yield Opportunities X CAP (EUR) | 13/10/21 | 53.972.161,39 | 6.425,08 | 265,05 | 267,7005 | 265,0500 | 0,011% | 0,053% |
| NN (L) First Class Protection P CAP (EUR) | 13/10/21 | 63.737.878,49 | 688.509,21 | 31,14 | 31,2957 | 31,1400 | 0,193% | 2,569% |
| NN (L) First Class Multi Asset X CAP (EUR) | 13/10/21 | 822.188.761,74 | 25.906,17 | 289,09 | 293,4264 | 289,0900 | 0,100% | 2,481% |
| NN (L) European Sustainable Equity X Cap (EUR) | 13/10/21 | 623.025.494,19 | 39.405,62 | 544,22 | 555,1044 | 544,2200 | 1,301% | 15,401% |
| NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR) | 13/10/21 | 506.033.876,14 | 49.952,11 | 8.487,50 | 8.487,5000 | 8.487,5000 | 0,146% | -1,255% |
| NN (L) Green Bond X CAP (EUR) | 13/10/21 | 1.399.404.625,65 | 7.170,14 | 247,59 | 247,5900 | 247,5900 | 0,401% | -3,706% |
| 3K DOMESTIC EQUITY FUND | 13/10/21 | 41.958.698,01 | 4.655.776,26 | 9,0122 | 9,1924 | 9,0122 | -0,434% | 14,979% |
| 3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 13/10/21 | 1.348.572,44 | 86.964,29 | 15,5072 | 15,5072 | 15,5072 | -0,442% | 16,100% |
| 3K BALANCED FUND | 13/10/21 | 6.049.219,86 | 1.221.651,31 | 4,9517 | 5,0260 | 4,9517 | -0,212% | 6,826% |
| 3K INTERNATIONAL INCOME BOND FUND | 13/10/21 | 7.072.673,80 | 1.215.741,78 | 5,8176 | 5,8758 | 5,8176 | 0,012% | 3,286% |
| 3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS | 13/10/21 | 372.874,49 | 36.419,03 | 10,2385 | 10,2385 | 10,2385 | 0,014% | 3,767% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND | 13/10/21 | 12.397.386,18 | 1.139.424,20 | 10,8804 | 11,0980 | 10,8804 | -0,462% | 15,678% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 13/10/21 | 3.733.768,90 | 182.218,17 | 20,4907 | 20,4907 | 20,4907 | -0,465% | 16,857% |
| NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS | 13/10/21 | 58.230.653,52 | 4.749.536,37 | 12,2603 | 12,2603 | 12,2603 | -0,675% | 15,959% |
| NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS | 13/10/21 | 27.335.485,20 | 1.627.317,92 | 16,7979 | 16,7979 | 16,7979 | 0,111% | 0,324% |
| NN HELLAS BOND FUND | 13/10/21 | 552.727,41 | 67.005,67 | 8,2490 | 8,3315 | 8,2490 | 0,109% | -0,373% |

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 | 13/10/21 | 4.088.002,51 | 561.735,33 | 7,2775 | 7,4231 | 7,2775 | -0,029% | 20,059% |

Launch date 18/6/2018

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