

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 31/12/2019 |
|---|----------|-------------------|--------------|-----------|--------------------|------------------|----------------------|-------------------------|
| NN (L) European Real Estate X CAP (EUR) | 03/11/20 | 144.534.973,81 | 6.244,40 | 940,93 | 959,7486 | 940,9300 | 1,714% | -25,583% |
| NN (L) Climate & Environment X CAP (EUR) | 03/11/20 | 118.544.142,56 | 2.615,43 | 1.681,98 | 1.715,6196 | 1.681,9800 | 0,681% | 14,227% |
| NN (L) Health Care X CAP (USD) | 03/11/20 | 303.160.162,29 | 6.646,09 | 2.260,95 | 2.306,1690 | 2.260,9500 | 1,325% | 7,076% |
| NN (L) Food & Beverages X CAP (USD) | 03/11/20 | 221.608.004,90 | 14.824,35 | 2.228,92 | 2.273,4984 | 2.228,9200 | 1,911% | 1,201% |
| NN (L) Health & Well-Being X CAP (USD) | 03/11/20 | 282.154.919,07 | 23.157,58 | 184,83 | 188,5266 | 184,8300 | 2,308% | 0,571% |
| NN (L) Banking & Insurance X CAP (USD) | 03/11/20 | 37.364.740,38 | 8.281,93 | 588,53 | 600,3006 | 588,5300 | 2,811% | -19,777% |
| NN (L) Energy X CAP (USD) | 03/11/20 | 96.587.276,03 | 87.756,59 | 515,17 | 525,4734 | 515,1700 | 1,101% | -47,545% |
| NN (L) Climate & Environment XCA (USD) | 03/11/20 | 118.544.142,56 | 14.080,53 | 1.200,98 | 1.224,9996 | 1.200,9800 | 1,494% | 19,377% |
| NN (L) Smart Connectivity XCA (USD) | 03/11/20 | 682.365.971,90 | 7.394,42 | 1.916,52 | 1.954,8504 | 1.916,5200 | 2,032% | 5,918% |
| NN (L) Greater China Equity X CAP (USD) | 03/11/20 | 207.939.727,63 | 17.660,85 | 1.576,54 | 1.608,0708 | 1.576,5400 | 0,011% | 19,184% |
| NN (L) Global Sustainable Equity X CAP (EUR) | 03/11/20 | 2.184.116.400,74 | 46.473,35 | 406,28 | 414,4056 | 406,2800 | 0,977% | 13,249% |
| NN (L) Emerging Markets High Dividend X CAP (USD) | 03/11/20 | 209.804.567,45 | 26.006,45 | 60,86 | 62,0772 | 60,8600 | 0,662% | 5,696% |
| NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD) | 03/11/20 | 256.549.991,63 | 2.970,27 | 1.968,62 | 2.007,9924 | 1.968,6200 | 0,627% | 2,979% |
| NN (L) Asia Income X CAP (USD) | 03/11/20 | 196.313.086,52 | 4.671,35 | 1.232,94 | 1.257,5988 | 1.232,9400 | 1,088% | 5,741% |
| NN (L) Emerging Europe Equity X CAP (EUR) | 03/11/20 | 31.943.887,64 | 274.307,76 | 52,09 | 53,1318 | 52,0900 | 2,157% | -28,926% |
| NN (L) US Enhanced Core Concentrated Equity X CAP (USD) | 03/11/20 | 479.406.990,95 | 29.824,21 | 146,22 | 149,1444 | 146,2200 | 1,662% | -0,366% |
| NN (L) Japan Equity X CAP (JPY) | 02/11/20 | 19.222.206.854,00 | 180.344,50 | 4.043,00 | 4.123,8600 | 4.043,0000 | 2,484% | -14,759% |
| NN (L) Euro Equity X CAP (EUR) | 03/11/20 | 269.502.438,11 | 6.137,32 | 130,73 | 133,3446 | 130,7300 | 2,309% | -14,950% |
| NN (L) European Equity X CAP (EUR) | 03/11/20 | 138.287.658,99 | 55.994,95 | 54,22 | 55,3044 | 54,2200 | 2,263% | -14,989% |
| NN (L) Global High Dividend X CAP (EUR) | 03/11/20 | 348.406.758,55 | 47.194,98 | 395,82 | 403,7364 | 395,8200 | 0,965% | -13,948% |
| NN (L) European High Dividend X CAP (EUR) | 03/11/20 | 185.429.810,21 | 16.090,53 | 339,87 | 346,6674 | 339,8700 | 2,290% | -15,533% |
| NN (L) Euro Income X CAP (EUR) | 03/11/20 | 35.743.248,41 | 934,25 | 1.100,62 | 1.122,6324 | 1.100,6200 | 2,171% | -17,420% |
| NN (L) Health and Well-Being XCA (EUR) | 03/11/20 | 282.154.919,07 | 35.993,98 | 895,67 | 913,5834 | 895,6700 | 1,485% | -3,765% |
| NN (L) Smart Connectivity X CAP (EUR) | 03/11/20 | 682.365.971,90 | 2.655,02 | 5.613,64 | 5.725,9128 | 5.613,6400 | 1,214% | 1,346% |
| NN (L) Alternative Beta X CAP (EUR) | 03/11/20 | 372.984.039,02 | 9.875,19 | 386,02 | 393,7404 | 386,0200 | 0,029% | 0,096% |
| NN (L) Global Real Estate X CAP (EUR) | 03/11/20 | 323.443.588,49 | 1.171,26 | 1.202,91 | 1.226,9682 | 1.202,9100 | 1,110% | -22,006% |
| NN (L) Global Equity Impact Opportunities X CAP (EUR) | 03/11/20 | 355.467.659,09 | 92.566,66 | 498,43 | 508,3986 | 498,4300 | 0,553% | 2,918% |
| NN (L) Global Bond Opportunities X Hedged CAP (EUR) | 03/11/20 | 63.959.851,12 | 4.491,30 | 208,55 | 210,6355 | 208,5500 | 0,327% | -2,995% |
| NN (L) US Factor Credit X CAP (USD) | 03/11/20 | 45.356.683,99 | 5.480,20 | 1.360,17 | 1.373,7717 | 1.360,1700 | -0,037% | 6,125% |
| NN (L) Global Bond Opportunities X CAP (EUR) | 03/11/20 | 63.959.851,12 | 1.068,97 | 844,92 | 853,3692 | 844,9200 | -0,090% | -4,494% |
| NN (L) Global Bond Opportunities X CAP (USD) | 03/11/20 | 63.959.851,12 | 3.084,66 | 947,93 | 957,4093 | 947,9300 | 0,717% | -0,192% |
| NN (L) Asian Debt (Hard Currency) X CAP (USD) | 03/11/20 | 613.532.949,09 | 25.489,11 | 2.022,03 | 2.042,2503 | 2.022,0300 | 0,039% | 0,510% |
| NN (L) Euro Fixed Income X CAP (EUR) | 03/11/20 | 1.209.904.587,32 | 22.173,09 | 581,07 | 586,8807 | 581,0700 | 0,040% | 1,753% |
| NN (L) US Credit X CAP (USD) | 03/11/20 | 4.808.138.896,76 | 107.196,27 | 1.588,93 | 1.604,8193 | 1.588,9300 | 0,123% | 8,391% |
| NN (L) Global High Yield X Hedged CAP (EUR) | 03/11/20 | 1.748.144.258,98 | 43.027,96 | 499,29 | 504,2829 | 499,2900 | 0,477% | -1,979% |
| NN (L) Euro Income X CAP (EUR) | 03/11/20 | 292.114.962,77 | 18.889,26 | 169,28 | 170,9728 | 169,2800 | -0,083% | -0,189% |
| NN (L) Euro Credit X CAP (EUR) | 03/11/20 | 1.423.108.072,87 | 25.453,34 | 183,99 | 185,8299 | 183,9900 | 0,027% | 1,809% |
| NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 03/11/20 | 6.485.972.867,82 | 6.374,57 | 4.928,64 | 4.977,9264 | 4.928,6400 | 0,724% | -2,335% |
| NN (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 03/11/20 | 52.076.592,41 | 113.327,56 | 47,78 | 48,2578 | 47,7800 | 0,674% | -4,745% |
| NN (L) Global Inflation Linked Bond X Hedged Cap (EUR) | 03/11/20 | 171.887.075,80 | 24.594,10 | 330,52 | 333,8252 | 330,5200 | -0,202% | 5,597% |
| NN (L) Euro Liquidity X CAP (EUR) | 03/11/20 | 64.527.225,89 | 38.715,18 | 251,97 | 251,9700 | 251,9700 | 0,000% | -0,265% |
| NN (L) Alternative Beta X CAP (USD) | 03/11/20 | 372.984.039,02 | 1.339,82 | 309,62 | 314,2643 | 309,6200 | 0,837% | 4,601% |
| NN (L) Commodity Enhanced X CAP (USD) | 03/11/20 | 181.225.108,69 | 1.479,58 | 124,48 | 126,3472 | 124,4800 | 0,250% | -5,093% |
| NN (L) Emerging Europe Equity X CAP (USD) | 03/11/20 | 31.943.887,64 | 7.853,92 | 74,60 | 75,7190 | 74,6000 | 2,996% | -25,712% |
| NN (L) Global High Dividend X CAP (USD) | 03/11/20 | 348.406.758,55 | 5.443,31 | 456,97 | 463,8246 | 456,9700 | 1,814% | -10,059% |
| NN (L) Global Equity Impact Opportunities X CAP (USD) | 03/11/20 | 355.467.659,09 | 5.271,98 | 443,84 | 450,4976 | 443,8400 | 1,363% | 7,556% |
| NN (L) US Growth Equity X CAP (USD) | 03/11/20 | 46.468.268,40 | 4.620,34 | 157,98 | 160,3497 | 157,9800 | 1,772% | 15,508% |
| NN (L) US High Dividend X CAP (USD) | 03/11/20 | 210.813.597,57 | 23.688,36 | 528,96 | 536,8944 | 528,9600 | 1,790% | -6,604% |
| NN (L) Emerging Markets Debt (Hard Currency) X CAP (USD) | 03/11/20 | 6.485.972.867,82 | 137.576,94 | 371,80 | 377,3770 | 371,8000 | 0,718% | -0,468% |
| NN (L) Global High Yield X CAP (USD) | 03/11/20 | 1.748.144.258,98 | 22.164,40 | 398,25 | 404,2238 | 398,2500 | 0,726% | 0,227% |
| NN (L) PATRIMONIAL Balanced X CAP (EUR) | 03/11/20 | 1.220.535.744,16 | 16.955,75 | 1.424,19 | 1.445,5529 | 1.424,1900 | 0,485% | 1,647% |
| NN (L) PATRIMONIAL Defensive X CAP (EUR) | 03/11/20 | 794.659.020,96 | 92.531,15 | 590,70 | 599,5605 | 590,7000 | 0,255% | 2,155% |
| NN (L) PATRIMONIAL Aggressive X CAP (EUR) | 03/11/20 | 369.996.238,22 | 11.006,29 | 819,19 | 831,4779 | 819,1900 | 0,729% | 0,491% |
| NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) | 03/11/20 | 521.943.558,08 | 11.111,28 | 703,97 | 714,5296 | 703,9700 | 0,699% | 3,346% |
| NN (L) First Class Stable Yield Opportunities X CAP (EUR) | 03/11/20 | 43.340.893,30 | 2.656,98 | 260,31 | 262,9131 | 260,3100 | 0,189% | -0,310% |
| NN (L) First Class Protection P CAP (EUR) | 03/11/20 | 65.712.650,77 | 801.481,73 | 29,85 | 29,9993 | 29,8500 | 0,269% | -5,087% |
| NN (L) First Class Multi Asset X CAP (EUR) | 03/11/20 | 836.161.943,16 | 29.779,91 | 276,07 | 280,2111 | 276,0700 | 0,305% | -1,870% |
| NN (L) European Sustainable Equity X Cap (EUR) | 03/11/20 | 528.178.208,69 | 21.636,95 | 435,38 | 444,0876 | 435,3800 | 1,511% | 3,588% |
| NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR) | 03/11/20 | 550.386.387,90 | 46.280,62 | 8.505,57 | 8.505,5700 | 8.505,5700 | -0,036% | 2,019% |
| 3K DOMESTIC EQUITY FUND | 03/11/20 | 32.694.011,31 | 5.069.306,18 | 6,4494 | 6,5784 | 6,4494 | 1,372% | -21,878% |
| 3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 03/11/20 | 762.673,65 | 69.828,09 | 10,9222 | 10,9222 | 10,9222 | 1,364% | 9,222% |
| 3K BALANCED FUND | 03/11/20 | 6.104.618,86 | 1.470.727,72 | 4,1507 | 4,2130 | 4,1507 | 1,027% | -6,178% |
| 3K INTERNATIONAL INCOME BOND FUND | 03/11/20 | 6.788.175,76 | 1.244.366,85 | 5,4551 | 5,5097 | 5,4551 | 0,239% | -3,115% |
| 3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS | 03/11/20 | 105.771,61 | 11.078,57 | 9,5474 | 9,5474 | 9,5474 | 0,241% | -4,526% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND | 03/11/20 | 5.777.327,15 | 741.919,07 | 7,7870 | 7,9427 | 7,7870 | 1,348% | -20,604% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 03/11/20 | 2.176.667,87 | 150.884,92 | 14,4260 | 14,4260 | 14,4260 | 1,360% | -19,917% |
| NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS | 03/11/20 | 25.854.752,48 | 2.916.495,72 | 8,8650 | 8,8650 | 8,8650 | 1,370% | -18,593% |
| NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS | 03/11/20 | 19.786.522,06 | 1.200.623,71 | 16,4802 | 16,4802 | 16,4802 | 0,400% | 9,238% |
| NN HELLAS BOND FUND | 03/11/20 | 1.144.141,17 | 140.210,01 | 8,1602 | 8,2418 | 8,1602 | 0,399% | 8,466% |

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 31/12/2019 |
|---------------------|----------|--------------|------------|-----------|--------------------|------------------|----------------------|-------------------------|
| 3K ANAGENISSIS FUND | 03/11/20 | 3.030.948,06 | 575.203,22 | 5,2694 | 5,3748 | 5,2694 | 1,546% | -16,548% |

Launch date 18/6/2018

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