

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) | 13/01/21 | 151.200.340,56 | 5.869,80 | 1.019,38 | 1.039,7676 | 1.019,3800 | 1,159% | -2,545% |
| NN (L) Climate & Environment X CAP (EUR) | 13/01/21 | 191.668.021,14 | 3.182,63 | 1.885,44 | 1.923,1488 | 1.885,4400 | -0,314% | 3,213% |
| NN (L) Health Care X CAP (USD) | 13/01/21 | 348.417.124,14 | 6.926,76 | 2.527,02 | 2.577,5604 | 2.527,0200 | 0,435% | 3,027% |
| NN (L) Food & Beverages X CAP (USD) | 13/01/21 | 218.081.788,83 | 14.559,57 | 2.274,89 | 2.320,3878 | 2.274,8900 | 0,102% | -2,951% |
| NN (L) Health & Well-Being X CAP (USD) | 13/01/21 | 298.240.081,20 | 23.378,49 | 209,21 | 213,3942 | 209,2100 | 0,182% | 1,415% |
| NN (L) Banking & Insurance X CAP (USD) | 13/01/21 | 43.333.373,05 | 7.085,60 | 718,19 | 732,5538 | 718,1900 | -0,220% | 3,620% |
| NN (L) Energy X CAP (USD) | 13/01/21 | 128.050.956,18 | 76.607,39 | 733,50 | 748,1700 | 733,5000 | -0,596% | 11,668% |
| NN (L) Climate & Environment XCA (USD) | 13/01/21 | 191.668.021,14 | 23.820,59 | 1.395,62 | 1.423,5324 | 1.395,6200 | -0,298% | 2,581% |
| NN (L) Smart Connectivity XCA (USD) | 13/01/21 | 721.170.502,25 | 7.544,57 | 2.145,93 | 2.188,8486 | 2.145,9300 | -0,035% | -1,330% |
| NN (L) Greater China Equity X CAP (USD) | 13/01/21 | 267.367.262,62 | 17.975,54 | 1.890,51 | 1.928,3202 | 1.890,5100 | 0,515% | 9,550% |
| NN (L) Global Sustainable Equity X CAP (EUR) | 13/01/21 | 2.029.565.546,94 | 57.606,99 | 442,48 | 451,3296 | 442,4800 | -0,007% | 1,053% |
| NN (L) Emerging Markets High Dividend X CAP (USD) | 13/01/21 | 233.217.234,07 | 26.522,11 | 72,61 | 74,0622 | 72,6100 | 0,945% | 5,538% |
| NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD) | 13/01/21 | 551.572.026,22 | 3.382,29 | 2.377,50 | 2.425,0500 | 2.377,5000 | 0,760% | 5,570% |
| NN (L) Asia Income X CAP (USD) | 13/01/21 | 228.038.771,58 | 5.157,81 | 1.498,79 | 1.528,7658 | 1.498,7900 | 0,839% | 7,668% |
| NN (L) Emerging Europe Equity X CAP (EUR) | 13/01/21 | 39.917.613,95 | 275.113,66 | 65,03 | 66,3306 | 65,0300 | -0,031% | 4,999% |
| NN (L) US Enhanced Core Concentrated Equity X CAP (USD) | 13/01/21 | 500.399.293,37 | 29.870,55 | 167,01 | 170,3502 | 167,0100 | -0,185% | 1,384% |
| NN (L) Japan Equity X CAP (JPY) | 13/01/21 | 23.086.970.791,00 | 175.504,46 | 4.847,00 | 4.943,9400 | 4.847,0000 | 0,895% | 5,553% |
| NN (L) Euro Equity X CAP (EUR) | 13/01/21 | 342.656.514,94 | 6.323,58 | 150,23 | 153,2346 | 150,2300 | 0,180% | 2,841% |
| NN (L) European Equity X CAP (EUR) | 13/01/21 | 169.836.894,82 | 56.881,35 | 61,62 | 62,8524 | 61,6200 | 0,000% | 3,095% |
| NN (L) Global High Dividend X CAP (EUR) | 13/01/21 | 400.475.107,76 | 46.189,96 | 449,24 | 458,2248 | 449,2400 | -0,058% | 3,648% |
| NN (L) European High Dividend X CAP (EUR) | 13/01/21 | 225.251.529,34 | 15.606,36 | 389,30 | 397,0860 | 389,3000 | -0,003% | 3,101% |
| NN (L) Euro Income X CAP (EUR) | 13/01/21 | 37.306.997,78 | 901,84 | 1.225,41 | 1.249,9182 | 1.225,4100 | 0,189% | 2,603% |
| NN (L) Health and Well-Being XCA (EUR) | 13/01/21 | 298.240.081,20 | 34.590,18 | 977,97 | 997,5294 | 977,9700 | 0,163% | 2,040% |
| NN (L) Smart Connectivity X CAP (EUR) | 13/01/21 | 721.170.502,25 | 2.529,71 | 6.063,26 | 6.184,5252 | 6.063,2600 | -0,052% | -0,722% |
| NN (L) Alternative Beta X CAP (EUR) | 13/01/21 | 319.981.739,30 | 11.068,49 | 405,94 | 414,0588 | 405,9400 | 0,012% | 2,365% |
| NN (L) Global Real Estate X CAP (EUR) | 13/01/21 | 153.362.708,23 | 1.175,32 | 1.246,62 | 1.271,5524 | 1.246,6200 | 0,828% | -1,661% |
| NN (L) Global Equity Impact Opportunities X CAP (EUR) | 13/01/21 | 426.278.044,93 | 94.606,04 | 555,60 | 566,7120 | 555,6000 | -0,328% | 1,773% |
| NN (L) Global Bond Opportunities X Hedged CAP (EUR) | 13/01/21 | 64.840.001,32 | 4.257,71 | 215,58 | 217,7358 | 215,5800 | 0,340% | 0,084% |
| NN (L) US Factor Credit X CAP (USD) | 13/01/21 | 44.891.091,21 | 5.482,86 | 1.389,50 | 1.403,3950 | 1.389,5000 | 0,500% | -0,708% |
| NN (L) Global Bond Opportunities X CAP (EUR) | 13/01/21 | 64.840.001,32 | 954,92 | 859,44 | 868,0344 | 859,4400 | 0,390% | 0,488% |
| NN (L) Global Bond Opportunities X CAP (USD) | 13/01/21 | 64.840.001,32 | 3.016,73 | 999,56 | 1.009,5556 | 999,5600 | 0,407% | -0,128% |
| NN (L) Asian Debt (Hard Currency) X CAP (USD) | 13/01/21 | 607.067.917,92 | 23.242,48 | 2.047,28 | 2.067,7528 | 2.047,2800 | 0,034% | -1,168% |
| NN (L) Euro Fixed Income X CAP (EUR) | 13/01/21 | 1.233.121.554,60 | 22.495,57 | 583,13 | 588,9613 | 583,1300 | 0,313% | -0,159% |
| NN (L) US Credit X CAP (USD) | 13/01/21 | 4.171.948.952,60 | 95.464,45 | 1.620,77 | 1.636,9777 | 1.620,7700 | 0,456% | -1,175% |
| NN (L) Global High Yield X Hedged CAP (EUR) | 13/01/21 | 1.852.097.372,46 | 44.827,52 | 526,27 | 531,5327 | 526,2700 | 0,059% | 0,263% |
| NN (L) Euromix Bond X CAP (EUR) | 13/01/21 | 271.492.944,50 | 16.275,43 | 168,27 | 169,9527 | 168,2700 | 0,137% | -0,095% |
| NN (L) Euro Credit X CAP (EUR) | 13/01/21 | 1.452.545.154,80 | 26.634,06 | 186,14 | 188,0014 | 186,1400 | 0,134% | 0,048% |
| NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 13/01/21 | 7.230.412.972,63 | 6.387,63 | 5.136,99 | 5.188,3599 | 5.136,9900 | 0,281% | -1,559% |
| NN (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 13/01/21 | 53.383.640,53 | 106.709,09 | 50,08 | 50,5808 | 50,0800 | 0,341% | -0,179% |
| NN (L) Global Inflation Linked Bond X Hedged Cap (EUR) | 13/01/21 | 177.557.848,71 | 27.742,14 | 330,30 | 333,6030 | 330,3000 | 0,505% | -1,043% |
| NN (L) Euro Liquidity X CAP (EUR) | 13/01/21 | 61.449.946,54 | 32.569,40 | 251,70 | 251,7000 | 251,7000 | 0,000% | -0,016% |
| NN (L) Alternative Beta X CAP (USD) | 13/01/21 | 319.981.739,30 | 1.429,91 | 337,53 | 342,5930 | 337,5300 | 0,027% | 1,736% |
| NN (L) Commodity Enhanced X CAP (USD) | 13/01/21 | 221.738.530,45 | 2.635,55 | 138,52 | 140,5978 | 138,5200 | 0,087% | 3,466% |
| NN (L) Emerging Europe Equity X CAP (USD) | 13/01/21 | 39.917.613,95 | 9.763,58 | 96,54 | 97,9881 | 96,5400 | 0,000% | 3,773% |
| NN (L) Global High Dividend X CAP (USD) | 13/01/21 | 400.475.107,76 | 5.593,78 | 537,65 | 545,7148 | 537,6500 | -0,045% | 3,010% |
| NN (L) Global Equity Impact Opportunities X CAP (USD) | 13/01/21 | 426.278.044,93 | 6.189,97 | 512,89 | 520,5834 | 512,8900 | -0,311% | 1,150% |
| NN (L) US Growth Equity X CAP (USD) | 13/01/21 | 52.340.315,46 | 4.780,75 | 178,40 | 181,0760 | 178,4000 | 0,073% | 0,062% |
| NN (L) US High Dividend X CAP (USD) | 13/01/21 | 246.421.366,11 | 20.985,31 | 590,52 | 599,3778 | 590,5200 | -0,191% | 2,027% |
| NN (L) Emerging Markets Debt Hard Currency X CAP (USD) | 13/01/21 | 7.230.412.972,63 | 142.836,72 | 388,55 | 394,3783 | 388,5500 | 0,284% | -1,526% |
| NN (L) Global High Yield X CAP (USD) | 13/01/21 | 1.852.097.372,46 | 30.851,59 | 425,27 | 431,6491 | 425,2700 | 0,068% | 0,097% |
| NN (L) PATRIMONIAL Balanced X CAP (EUR) | 13/01/21 | 1.317.964.147,75 | 17.003,08 | 1.498,56 | 1.521,0384 | 1.498,5600 | 0,195% | 1,338% |
| NN (L) PATRIMONIAL Defensive X CAP (EUR) | 13/01/21 | 878.630.389,24 | 97.641,74 | 604,99 | 614,0649 | 604,9900 | 0,235% | 0,582% |
| NN (L) PATRIMONIAL Aggressive X CAP (EUR) | 13/01/21 | 405.206.042,98 | 11.234,57 | 884,21 | 897,4732 | 884,2100 | 0,139% | 2,128% |
| NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) | 13/01/21 | 590.864.538,20 | 14.662,43 | 737,69 | 748,7554 | 737,6900 | 0,095% | 0,574% |
| NN (L) First Class Stable Yield Opportunities X CAP (EUR) | 13/01/21 | 42.017.662,98 | 3.336,91 | 264,70 | 267,3470 | 264,7000 | 0,045% | -0,079% |
| NN (L) First Class Protection P CAP (EUR) | 13/01/21 | 65.246.500,15 | 793.230,36 | 30,43 | 30,5822 | 30,4300 | 0,033% | 0,231% |
| NN (L) First Class Multi Asset X CAP (EUR) | 13/01/21 | 852.928.947,42 | 29.415,04 | 283,34 | 287,5901 | 283,3400 | 0,138% | 0,443% |
| NN (L) European Sustainable Equity X Cap (EUR) | 13/01/21 | 608.234.706,54 | 28.661,37 | 477,90 | 487,4580 | 477,9000 | -0,033% | 1,338% |
| NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR) | 13/01/21 | 568.237.337,23 | 46.700,87 | 8.606,82 | 8.606,8200 | 8.606,8200 | 0,184% | 0,133% |
| 3K DOMESTIC EQUITY FUND | 13/01/21 | 39.055.225,00 | 4.993.365,47 | 7,8214 | 7,9778 | 7,8214 | 0,530% | -0,213% |
| 3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 13/01/21 | 932.596,70 | 69.828,09 | 13,3556 | 13,3556 | 13,3556 | 0,434% | -0,009% |
| 3K BALANCED FUND | 13/01/21 | 6.500.684,63 | 1.404.448,03 | 4,6286 | 4,6980 | 4,6286 | 0,282% | -0,145% |
| 3K INTERNATIONAL INCOME BOND FUND | 13/01/21 | 6.812.251,52 | 1.203.635,55 | 5,6597 | 5,7163 | 5,6597 | 0,085% | 0,483% |
| 3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS | 13/01/21 | 113.610,22 | 11.456,68 | 9,9165 | 9,9165 | 9,9165 | 0,086% | 0,504% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND | 13/01/21 | 8.171.606,52 | 870.256,15 | 9,3899 | 9,5777 | 9,3899 | 0,529% | -0,169% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 13/01/21 | 2.642.279,84 | 150.884,92 | 17,5119 | 17,5119 | 17,5119 | 0,532% | -0,131% |
| NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS | 13/01/21 | 34.918.782,15 | 3.312.420,61 | 10,5418 | 10,5418 | 10,5418 | 0,421% | -0,295% |
| NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS | 13/01/21 | 22.065.983,36 | 1.325.125,10 | 16,6520 | 16,6520 | 16,6520 | 0,114% | -0,548% |
| NN HELLAS BOND FUND | 13/01/21 | 960.943,14 | 116.731,33 | 8,2321 | 8,3144 | 8,2321 | 0,112% | -0,577% |

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 | 13/01/21 | 3.637.648,20 | 593.214,19 | 6,1321 | 6,2547 | 6,1321 | 0,454% | 1,163% |

Launch date 18/6/2018