

**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)                               | 22/02/21 | 132.691.426,13    | 6.444,58     | 996,64    | 1.016,5728         | 996,6400         | 0,537%               | -4,719%                 |
| NN (L) Climate & Environment X CAP (EUR)                              | 22/02/21 | 217.235.851,05    | 3.665,23     | 1.844,55  | 1.841,4410         | 1.844,5500       | -1,877%              | 0,974%                  |
| NN (L) Health Care X CAP (USD)  | 22/02/21 | 341.419.789,55    | 6.730,90     | 2.451,48  | 2.500,5096         | 2.451,4800       | -0,793%              | -0,053%                 |
| NN (L) Food & Beverages X CAP (USD)                                   | 22/02/21 | 193.867.259,33    | 13.699,33    | 2.209,03  | 2.253,2106         | 2.209,0300       | -0,595%              | -5,761%                 |
| NN (L) Health & Well-Being X CAP (USD)                                | 22/02/21 | 291.889.902,95    | 22.610,35    | 208,68    | 212,8536           | 208,6800         | -1,114%              | 1,159%                  |
| NN (L) Banking & Insurance X CAP (USD)                                | 22/02/21 | 44.492.462,65     | 8.953,42     | 742,96    | 757,8192           | 742,9600         | 0,600%               | 7,194%                  |
| NN (L) Energy X CAP (USD)   | 22/02/21 | 130.671.513,81    | 75.114,35    | 759,53    | 774,7206           | 759,5300         | 2,510%               | 15,630%                 |
| NN (L) Climate & Environment XCA (USD)                                | 22/02/21 | 217.235.851,05    | 31.059,97    | 1.362,77  | 1.390,0254         | 1.362,7700       | -1,792%              | 0,166%                  |
| NN (L) Smart Connectivity XCA (USD)                                   | 22/02/21 | 710.242.074,60    | 7.062,10     | 2.158,39  | 2.201,5578         | 2.158,3900       | -1,711%              | -0,757%                 |
| NN (L) Greater China Equity X CAP (USD)                               | 22/02/21 | 362.311.943,76    | 22.089,14    | 2.060,51  | 2.101,7202         | 2.060,5100       | -3,488%              | 19,401%                 |
| NN (L) Global Sustainable Equity X CAP (EUR)                          | 22/02/21 | 2.060.447.982,96  | 61.497,24    | 453,23    | 462,2946           | 453,2300         | -0,961%              | 3,508%                  |
| NN (L) Emerging Markets High Dividend X CAP (USD)                     | 22/02/21 | 227.535.760,90    | 25.926,57    | 73,87     | 75,3474            | 73,8700          | -2,508%              | 7,369%                  |
| NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD) | 22/02/21 | 608.266.971,06    | 3.307,21     | 2.455,63  | 2.504,7426         | 2.455,6300       | -2,052%              | 9,039%                  |
| NN (L) Asia Income X CAP (USD)  | 22/02/21 | 237.456.340,44    | 6.611,05     | 1.534,80  | 1.565,4960         | 1.534,8000       | -2,670%              | 10,255%                 |
| NN (L) Emerging Europe Equity X CAP (EUR)                             | 22/02/21 | 39.519.745,28     | 284.302,57   | 63,97     | 65,2494            | 63,9700          | -1,037%              | 2,697%                  |
| NN (L) US Enhanced Core Concentrated Equity X CAP (USD)               | 22/02/21 | 381.271.844,01    | 29.200,01    | 168,84    | 172,2168           | 168,8400         | -1,124%              | 2,495%                  |
| NN (L) Japan Equity X CAP (JPY)                                       | 22/02/21 | 23.658.003.647,00 | 175.327,67   | 5.085,00  | 5.186,7000         | 5.085,0000       | 0,773%               | 10,736%                 |
| NN (L) Euro Equity X CAP (EUR)  | 22/02/21 | 350.840.466,23    | 5.899,31     | 151,97    | 155,0094           | 151,9700         | -0,615%              | 4,032%                  |
| NN (L) European Equity X CAP (EUR)                                    | 22/02/21 | 173.748.532,96    | 56.439,32    | 62,17     | 63,4134            | 62,1700          | -0,623%              | 4,015%                  |
| NN (L) Global High Dividend X CAP (EUR)                               | 22/02/21 | 409.040.361,26    | 46.224,28    | 454,30    | 463,3860           | 454,3000         | -0,092%              | 4,815%                  |
| NN (L) European High Dividend X CAP (EUR)                             | 22/02/21 | 209.611.465,70    | 15.010,32    | 389,97    | 397,7694           | 389,9700         | -0,136%              | 3,279%                  |
| NN (L) Euro Income X CAP (EUR)  | 22/02/21 | 35.020.802,11     | 919,88       | 1.239,35  | 1.264,1370         | 1.239,3500       | -0,594%              | 3,770%                  |
| NN (L) Health and Well-Being XCA (EUR)                                | 22/02/21 | 291.889.902,95    | 34.539,28    | 977,38    | 996,9276           | 977,3800         | -1,197%              | 1,978%                  |
| NN (L) Smart Connectivity X CAP (EUR)                                 | 22/02/21 | 710.242.074,60    | 2.430,21     | 6.110,00  | 6.232,2000         | 6.110,0000       | -1,797%              | 0,043%                  |
| NN (L) Alternative Beta X CAP (EUR)                                   | 22/02/21 | 343.864.408,42    | 10.665,93    | 414,75    | 423,0450           | 414,7500         | -0,652%              | 4,587%                  |
| NN (L) Global Real Estate X CAP (EUR)                                 | 22/02/21 | 136.264.977,04    | 1.113,65     | 1.310,20  | 1.336,4040         | 1.310,2000       | 0,489%               | 3,355%                  |
| NN (L) Global Equity Impact Opportunities X CAP (EUR)                 | 22/02/21 | 432.706.908,57    | 96.981,55    | 548,26    | 559,2252           | 548,2600         | -2,145%              | 0,429%                  |
| NN (L) Global Bond Opportunities X Hedged CAP (EUR)                   | 22/02/21 | 63.835.908,27     | 4.028,62     | 216,65    | 218,8165           | 216,6500         | -0,363%              | 0,580%                  |
| NN (L) US Factor Credit X CAP (USD)                                   | 22/02/21 | 42.450.745,19     | 4.830,30     | 1.368,14  | 1.381,8214         | 1.368,1400       | -0,397%              | -2,235%                 |
| NN (L) Global Bond Opportunities X CAP (EUR)                          | 22/02/21 | 63.835.908,27     | 883,29       | 865,76    | 874,4176           | 865,7600         | -0,367%              | 1,227%                  |
| NN (L) Global Bond Opportunities X CAP (USD)                          | 22/02/21 | 63.835.908,27     | 2.828,09     | 1.005,00  | 1.015,0500         | 1.005,0000       | -0,282%              | 0,416%                  |
| NN (L) Asian Debt (Hard Currency) X CAP (USD)                         | 22/02/21 | 605.103.909,24    | 23.223,47    | 2.061,90  | 2.082,5190         | 2.061,9000       | -0,119%              | -0,462%                 |
| NN (L) Euro Fixed Income X CAP (EUR)                                  | 22/02/21 | 1.221.648.387,79  | 22.491,53    | 577,75    | 583,5275           | 577,7500         | 0,139%               | -1,080%                 |
| NN (L) US Credit X CAP (USD)  | 22/02/21 | 3.835.059.464,62  | 89.561,63    | 1.592,88  | 1.608,8088         | 1.592,8800       | -0,478%              | -2,876%                 |
| NN (L) Global High Yield X Hedged CAP (EUR)                           | 22/02/21 | 1.835.117.686,10  | 51.058,97    | 531,83    | 537,1483           | 531,8300         | -0,064%              | 1,322%                  |
| NN (L) Euro Income X CAP (EUR)  | 22/02/21 | 255.476.772,37    | 14.864,43    | 167,40    | 169,0740           | 167,4000         | 0,060%               | -0,612%                 |
| NN (L) Euro Credit X CAP (EUR)  | 22/02/21 | 1.462.716.133,28  | 22.709,88    | 185,28    | 187,1328           | 185,2800         | 0,086%               | -0,414%                 |
| NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)       | 22/02/21 | 7.221.540.721,40  | 6.239,57     | 5.077,05  | 5.127,8205         | 5.077,0500       | -0,757%              | -2,707%                 |
| NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)             | 22/02/21 | 52.612.924,89     | 103.812,66   | 49,85     | 50,3485            | 49,8500          | -0,479%              | -0,638%                 |
| NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)                | 22/02/21 | 175.481.455,77    | 26.250,92    | 323,10    | 326,3310           | 323,1000         | -0,031%              | -3,200%                 |
| NN (L) Euro Liquidity X CAP (EUR)                                     | 22/02/21 | 58.079.156,80     | 27.524,51    | 251,53    | 251,5300           | 251,5300         | -0,004%              | -0,083%                 |
| NN (L) Alternative Beta X CAP (USD)                                   | 22/02/21 | 343.864.408,42    | 1.679,55     | 344,20    | 349,3630           | 344,2000         | -0,566%              | 3,747%                  |
| NN (L) Commodity Enhanced X CAP (USD)                                 | 22/02/21 | 253.748.555,62    | 2.872,20     | 148,08    | 150,3012           | 148,0800         | 1,620%               | 10,607%                 |
| NN (L) Emerging Europe Equity X CAP (USD)                             | 22/02/21 | 39.519.745,28     | 9.196,72     | 94,78     | 96,2017            | 94,7800          | -0,951%              | 1,881%                  |
| NN (L) Global High Dividend X CAP (USD)                               | 22/02/21 | 409.040.361,26    | 5.192,64     | 542,70    | 550,8405           | 542,7000         | -0,004%              | 3,977%                  |
| NN (L) Global Equity Impact Opportunities X CAP (USD)                 | 22/02/21 | 432.706.908,57    | 5.867,66     | 505,16    | 512,7374           | 505,1600         | -2,061%              | -0,375%                 |
| NN (L) US Growth Equity X CAP (USD)                                   | 22/02/21 | 47.785.303,63     | 4.694,62     | 181,39    | 184,1109           | 181,3900         | -2,263%              | 1,739%                  |
| NN (L) US High Dividend X CAP (USD)                                   | 22/02/21 | 253.340.388,11    | 22.754,84    | 590,79    | 599,6519           | 590,7900         | -0,181%              | 2,073%                  |
| NN (L) Emerging Markets Debt Hard Currency X CAP (USD)                | 22/02/21 | 7.221.540.721,40  | 132.878,85   | 384,40    | 390,1660           | 384,4000         | -0,756%              | -2,577%                 |
| NN (L) Global High Yield X CAP (USD)                                  | 22/02/21 | 1.835.117.686,10  | 29.024,61    | 430,23    | 436,6835           | 430,2300         | -0,028%              | 1,264%                  |
| NN (L) PATRIMONIAL Balanced X CAP (EUR)                               | 22/02/21 | 1.382.511.214,56  | 17.289,52    | 1.516,94  | 1.539,6941         | 1.516,9400       | -0,212%              | 2,581%                  |
| NN (L) PATRIMONIAL Defensive X CAP (EUR)                              | 22/02/21 | 909.803.660,39    | 99.963,74    | 606,02    | 615,1103           | 606,0200         | -0,013%              | 0,753%                  |
| NN (L) PATRIMONIAL Aggressive X CAP (EUR)                             | 22/02/21 | 423.535.999,75    | 11.081,69    | 904,39    | 917,9559           | 904,3900         | -0,466%              | 4,458%                  |
| NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)          | 22/02/21 | 636.224.264,16    | 20.544,90    | 737,94    | 749,0091           | 737,9400         | -0,539%              | 0,608%                  |
| NN (L) First Class Stable Yield Opportunities X CAP (EUR)             | 22/02/21 | 39.915.986,15     | 3.346,43     | 265,27    | 267,9227           | 265,2700         | -0,064%              | 0,136%                  |
| NN (L) First Class Protection P CAP (EUR)                             | 22/02/21 | 64.674.812,50     | 781.196,98   | 30,53     | 30,6827            | 30,5300          | -0,098%              | 0,560%                  |
| NN (L) First Class Multi Asset X CAP (EUR)                            | 22/02/21 | 842.341.012,40    | 28.891,26    | 283,34    | 287,5901           | 283,3400         | -0,218%              | 0,443%                  |
| NN (L) European Sustainable Equity X Cap (EUR)                        | 22/02/21 | 568.985.390,19    | 30.417,00    | 484,18    | 493,8636           | 484,1800         | -1,081%              | 2,670%                  |
| NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)       | 22/02/21 | 575.148.946,34    | 47.247,55    | 8.545,57  | 8.545,5700         | 8.545,5700       | 0,127%               | -0,580%                 |
| 3K DOMESTIC EQUITY FUND   | 22/02/21 | 38.816.816,85     | 4.922.574,43 | 7,8855    | 8,0432             | 7,8855           | -0,351%              | 0,605%                  |
| 3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS                   | 22/02/21 | 940.062,53        | 69.828,09    | 13,4625   | 13,4625            | 13,4625          | -0,340%              | 0,791%                  |
| 3K BALANCED FUND  | 22/02/21 | 6.430.388,38      | 1.390.721,84 | 4,6238    | 4,6932             | 4,6238           | -0,218%              | -0,248%                 |
| 3K INTERNATIONAL INCOME BOND FUND                                     | 22/02/21 | 7.014.109,99      | 1.230.212,69 | 5,7015    | 5,7585             | 5,7015           | 0,023%               | 1,225%                  |
| 3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS         | 22/02/21 | 118.246,25        | 11.829,36    | 9,9960    | 9,9960             | 9,9960           | 0,029%               | 1,309%                  |
| 3K GREEK VALUE DOMESTIC EQUITY FUND                                   | 22/02/21 | 8.212.052,71      | 867.035,46   | 9,4714    | 9,6608             | 9,4714           | -0,374%              | 0,697%                  |
| 3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS       | 22/02/21 | 3.403.659,23      | 192.490,91   | 17,6822   | 17,6822            | 17,6822          | -0,359%              | 0,841%                  |
| NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS                     | 22/02/21 | 37.248.457,71     | 3.489.686,78 | 10,6739   | 10,6739            | 10,6739          | -0,183%              | 0,954%                  |
| NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS                       | 22/02/21 | 22.489.574,56     | 1.365.802,77 | 16,4662   | 16,4662            | 16,4662          | -0,131%              | -1,657%                 |
| NN HELLAS BOND FUND   | 22/02/21 | 863.296,63        | 106.150,00   | 8,1328    | 8,2141             | 8,1328           | -0,139%              | -1,777%                 |

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 | 22/02/21 | 3.757.770,24 | 606.624,11 | 6,1946    | 6,3185             | 6,1946           | 0,189%               | 2,194%                  |

Launch date 18/6/2018

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