

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) | 18/03/21 | 139.415.752,48 | 5.738,60 | 1.015,30 | 1.035,6060 | 1.015,3000 | -0,904% | -2,935% |
| NN (L) Climate & Environment X CAP (EUR) | 18/03/21 | 222.565.030,32 | 4.241,04 | 1.838,85 | 1.875,6270 | 1.838,8500 | -0,592% | 0,662% |
| NN (L) Health Care X CAP (USD) | 18/03/21 | 333.010.077,22 | 6.627,43 | 2.411,78 | 2.460,0156 | 2.411,7800 | -0,188% | -1,671% |
| NN (L) Food & Beverages X CAP (USD) | 18/03/21 | 186.686.494,70 | 13.913,71 | 2.204,30 | 2.248,3860 | 2.204,3000 | -0,317% | -5,962% |
| NN (L) Health & Well-Being X CAP (USD) | 18/03/21 | 291.037.610,58 | 22.558,79 | 205,68 | 209,7936 | 205,6800 | -0,247% | -0,296% |
| NN (L) Banking & Insurance X CAP (USD) | 18/03/21 | 48.107.054,29 | 10.128,59 | 786,35 | 802,0770 | 786,3500 | 0,892% | 13,454% |
| NN (L) Energy X CAP (USD) | 18/03/21 | 130.585.279,89 | 70.606,56 | 786,88 | 802,6176 | 786,8800 | -3,091% | 19,794% |
| NN (L) Climate & Environment XCA (USD) | 18/03/21 | 222.565.030,32 | 30.339,98 | 1.334,79 | 1.361,4858 | 1.334,7900 | -0,421% | -1,890% |
| NN (L) Smart Connectivity XCA (USD) | 18/03/21 | 695.418.605,39 | 7.534,54 | 2.085,86 | 2.127,5772 | 2.085,8600 | -1,318% | -4,092% |
| NN (L) Greater China Equity X CAP (USD) | 18/03/21 | 426.947.684,63 | 32.391,10 | 1.832,85 | 1.869,5070 | 1.832,8500 | 0,133% | 6,209% |
| NN (L) Global Sustainable Equity X CAP (EUR) | 18/03/21 | 2.014.696.189,60 | 62.558,35 | 457,10 | 466,2420 | 457,1000 | -1,374% | 4,392% |
| NN (L) Emerging Markets High Dividend X CAP (USD) | 18/03/21 | 218.088.928,23 | 26.045,33 | 71,45 | 72,8790 | 71,4500 | 0,224% | 3,852% |
| NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD) | 18/03/21 | 595.326.133,71 | 3.181,76 | 2.364,46 | 2.411,7492 | 2.364,4600 | 0,526% | 4,991% |
| NN (L) Asia Income X CAP (USD) | 18/03/21 | 228.513.999,28 | 7.085,01 | 1.475,52 | 1.505,0304 | 1.475,5200 | 1,149% | 5,996% |
| NN (L) Emerging Europe Equity X CAP (EUR) | 18/03/21 | 39.224.200,76 | 273.347,12 | 65,68 | 66,9936 | 65,6800 | -0,015% | 5,442% |
| NN (L) US Enhanced Core Concentrated Equity X CAP (USD) | 18/03/21 | 373.487.016,58 | 29.248,44 | 170,19 | 173,5938 | 170,1900 | -1,619% | 3,315% |
| NN (L) Japan Equity X CAP (JPY) | 18/03/21 | 25.371.141.145,00 | 171.631,37 | 5.471,00 | 5.580,4200 | 5.471,0000 | 1,371% | 19,142% |
| NN (L) Euro Equity X CAP (EUR) | 18/03/21 | 365.933.422,06 | 5.990,37 | 159,71 | 162,9042 | 159,7100 | 0,865% | 9,331% |
| NN (L) European Equity X CAP (EUR) | 18/03/21 | 182.461.865,61 | 55.749,37 | 65,33 | 66,6366 | 65,3300 | 1,021% | 9,302% |
| NN (L) Global High Dividend X CAP (EUR) | 18/03/21 | 498.071.463,65 | 46.152,18 | 474,10 | 483,5820 | 474,1000 | -0,443% | 9,383% |
| NN (L) European High Dividend X CAP (EUR) | 18/03/21 | 221.045.849,56 | 14.761,42 | 412,08 | 420,3216 | 412,0800 | 0,829% | 9,134% |
| NN (L) Euro Income X CAP (EUR) | 18/03/21 | 36.033.806,02 | 898,25 | 1.304,07 | 1.330,1514 | 1.304,0700 | 0,848% | 9,189% |
| NN (L) Health and Well-Being XCA (EUR) | 18/03/21 | 291.037.610,58 | 34.467,84 | 980,50 | 1.000,1100 | 980,5000 | -0,416% | 2,304% |
| NN (L) Smart Connectivity X CAP (EUR) | 18/03/21 | 695.418.605,39 | 2.409,75 | 6.009,90 | 6.130,0980 | 6.009,9000 | -1,487% | -1,596% |
| NN (L) Alternative Beta X CAP (EUR) | 18/03/21 | 343.343.708,39 | 11.925,90 | 416,66 | 424,9932 | 416,6600 | -1,517% | 5,069% |
| NN (L) Global Real Estate X CAP (EUR) | 18/03/21 | 137.060.330,37 | 968,59 | 1.358,56 | 1.385,7312 | 1.358,5600 | -0,740% | 7,170% |
| NN (L) Global Equity Impact Opportunities X CAP (EUR) | 18/03/21 | 417.314.259,68 | 101.379,64 | 541,53 | 552,3606 | 541,5300 | -1,210% | -0,804% |
| NN (L) Global Bond Opportunities X Hedged CAP (EUR) | 18/03/21 | 63.270.340,31 | 3.899,71 | 216,76 | 218,9276 | 216,7600 | -0,294% | 0,631% |
| NN (L) US Factor Credit X CAP (USD) | 18/03/21 | 40.019.842,81 | 4.090,87 | 1.336,16 | 1.349,5216 | 1.336,1600 | -0,378% | -4,520% |
| NN (L) Global Bond Opportunities X CAP (EUR) | 18/03/21 | 63.270.340,31 | 870,28 | 872,84 | 881,5684 | 872,8400 | -0,327% | 2,054% |
| NN (L) Global Bond Opportunities X CAP (USD) | 18/03/21 | 63.270.340,31 | 2.690,55 | 995,49 | 1.005,4449 | 995,4900 | -0,154% | -0,535% |
| NN (L) Asian Debt (Hard Currency) X CAP (USD) | 18/03/21 | 587.411.528,87 | 22.205,63 | 2.042,89 | 2.063,3189 | 2.042,8900 | 0,000% | -1,380% |
| NN (L) Euro Fixed Income X CAP (EUR) | 18/03/21 | 1.266.821.167,85 | 22.667,00 | 574,84 | 580,5884 | 574,8400 | -0,082% | -1,579% |
| NN (L) US Credit X CAP (USD) | 18/03/21 | 3.344.748.111,43 | 76.567,40 | 1.551,61 | 1.567,1261 | 1.551,6100 | -0,335% | -5,392% |
| NN (L) Global High Yield X Hedged CAP (EUR) | 18/03/21 | 1.764.108.346,45 | 46.379,21 | 527,26 | 532,5326 | 527,2600 | -0,220% | 0,452% |
| NN (L) Euro Income X CAP (EUR) | 18/03/21 | 242.547.346,59 | 13.990,37 | 167,12 | 168,7912 | 167,1200 | -0,042% | -0,778% |
| NN (L) Euro Credit X CAP (EUR) | 18/03/21 | 1.489.229.765,03 | 22.385,79 | 184,29 | 186,1329 | 184,2900 | -0,119% | -0,946% |
| NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 18/03/21 | 6.888.167.878,19 | 6.158,78 | 4.976,98 | 5.026,7498 | 4.976,9800 | -0,306% | -4,625% |
| NN (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 18/03/21 | 50.563.084,92 | 93.004,67 | 49,14 | 49,6314 | 49,1400 | 0,491% | -2,053% |
| NN (L) Global Inflation Linked Bond X Hedged Cap (EUR) | 18/03/21 | 176.340.662,48 | 22.117,91 | 323,97 | 327,2097 | 323,9700 | -0,491% | -2,939% |
| NN (L) Euro Liquidity X CAP (EUR) | 18/03/21 | 57.389.432,31 | 26.033,12 | 251,48 | 251,4800 | 251,4800 | 0,000% | -0,103% |
| NN (L) Alternative Beta X CAP (USD) | 18/03/21 | 343.343.708,39 | 1.585,53 | 339,74 | 344,8361 | 339,7400 | -1,347% | 2,402% |
| NN (L) Commodity Enhanced X CAP (USD) | 18/03/21 | 232.547.493,00 | 5.356,16 | 143,10 | 145,2465 | 143,1000 | -2,334% | 6,887% |
| NN (L) Emerging Europe Equity X CAP (USD) | 18/03/21 | 39.224.200,76 | 8.046,72 | 95,61 | 97,0442 | 95,6100 | 0,168% | 2,773% |
| NN (L) Global High Dividend X CAP (USD) | 18/03/21 | 498.071.463,65 | 6.182,06 | 556,43 | 564,7765 | 556,4300 | -0,271% | 6,608% |
| NN (L) Global Equity Impact Opportunities X CAP (USD) | 18/03/21 | 417.314.259,68 | 6.417,65 | 490,23 | 497,5835 | 490,2300 | -1,040% | -3,319% |
| NN (L) US Growth Equity X CAP (USD) | 18/03/21 | 45.349.155,06 | 4.075,40 | 174,12 | 176,7318 | 174,1200 | -2,672% | -2,339% |
| NN (L) US High Dividend X CAP (USD) | 18/03/21 | 275.631.596,46 | 25.510,67 | 608,25 | 617,3738 | 608,2500 | -0,501% | 5,090% |
| NN (L) Emerging Markets Debt (Hard Currency) X CAP (USD) | 18/03/21 | 6.888.167.878,19 | 128.830,36 | 377,16 | 382,8174 | 377,1600 | -0,293% | -4,412% |
| NN (L) Global High Yield X CAP (USD) | 18/03/21 | 1.764.108.346,45 | 32.600,67 | 424,71 | 431,0807 | 424,7100 | -0,155% | -0,035% |
| NN (L) PATRIMONIAL Balanced X CAP (EUR) | 18/03/21 | 1.427.823.333,05 | 17.312,20 | 1.537,39 | 1.560,4509 | 1.537,3900 | -0,162% | 3,963% |
| NN (L) PATRIMONIAL Defensive X CAP (EUR) | 18/03/21 | 924.990.712,22 | 101.459,39 | 609,37 | 618,5106 | 609,3700 | -0,105% | 1,310% |
| NN (L) PATRIMONIAL Aggressive X CAP (EUR) | 18/03/21 | 432.702.956,08 | 11.099,92 | 923,57 | 937,4236 | 923,5700 | -0,215% | 6,674% |
| NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) | 18/03/21 | 654.071.185,88 | 22.106,85 | 740,88 | 751,9932 | 740,8800 | -0,084% | 1,009% |
| NN (L) First Class Stable Yield Opportunities X CAP (EUR) | 18/03/21 | 38.416.596,78 | 3.925,26 | 264,63 | 267,2763 | 264,6300 | -0,106% | -0,106% |
| NN (L) First Class Protection P CAP (EUR) | 18/03/21 | 65.593.348,63 | 778.721,40 | 30,87 | 31,0244 | 30,8700 | 0,162% | 1,680% |
| NN (L) First Class Multi Asset X CAP (EUR) | 18/03/21 | 823.901.482,38 | 28.857,97 | 282,40 | 286,6360 | 282,4000 | -0,395% | 0,110% |
| NN (L) European Sustainable Equity X Cap (EUR) | 18/03/21 | 519.639.095,07 | 31.942,03 | 489,48 | 499,2696 | 489,4800 | -0,014% | 3,794% |
| NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR) | 18/03/21 | 479.731.797,04 | 46.434,74 | 8.497,58 | 8.497,5800 | 8.497,5800 | -0,141% | -1,138% |
| 3K DOMESTIC EQUITY FUND | 18/03/21 | 40.430.967,30 | 4.859.685,57 | 8,3197 | 8,4861 | 8,3197 | -0,820% | 6,144% |
| 3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 18/03/21 | 994.915,30 | 69.828,09 | 14,2481 | 14,2481 | 14,2481 | -0,821% | 6,673% |
| 3K BALANCED FUND | 18/03/21 | 6.308.195,40 | 1.327.991,37 | 4,7502 | 4,8215 | 4,7502 | -0,423% | 2,479% |
| 3K INTERNATIONAL INCOME BOND FUND | 18/03/21 | 6.929.809,81 | 1.213.919,15 | 5,7086 | 5,7657 | 5,7086 | 0,105% | 1,351% |
| 3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS | 18/03/21 | 117.990,82 | 11.784,74 | 10,0122 | 10,0122 | 10,0122 | 0,108% | 1,474% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND | 18/03/21 | 8.920.835,89 | 893.551,06 | 9,9836 | 10,1833 | 9,9836 | -0,710% | 6,143% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 18/03/21 | 3.586.768,10 | 192.445,10 | 18,6379 | 18,6379 | 18,6379 | -0,700% | 6,291% |
| NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS | 18/03/21 | 40.621.215,83 | 3.622.034,20 | 11,2150 | 11,2150 | 11,2150 | -0,810% | 6,072% |
| NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS | 18/03/21 | 23.285.147,71 | 1.422.839,72 | 16,3653 | 16,3653 | 16,3653 | 0,269% | -2,260% |
| NN HELLAS BOND FUND | 18/03/21 | 771.992,05 | 95.561,35 | 8,0785 | 8,1593 | 8,0785 | 0,267% | -2,432% |

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 | 18/03/21 | 3.907.640,87 | 607.137,23 | 6,4362 | 6,5649 | 6,4362 | -0,109% | 6,180% |

Launch date 18/6/2018

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