

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) | 24/03/21 | 144.070.925,77 | 5.830,39 | 1.031,73 | 1.052,3646 | 1.031,7300 | 0,491% | -1,364% |
| NN (L) Climate & Environment X CAP (EUR) | 24/03/21 | 223.448.695,52 | 4.221,14 | 1.849,01 | 1.885,9902 | 1.849,0100 | -0,429% | 1,219% |
| NN (L) Health Care X CAP (USD) | 24/03/21 | 330.254.638,20 | 6.622,21 | 2.394,28 | 2.442,1656 | 2.394,2800 | -0,852% | -2,385% |
| NN (L) Food & Beverages X CAP (USD) | 24/03/21 | 186.974.859,89 | 14.010,20 | 2.215,41 | 2.259,7182 | 2.215,4100 | -0,819% | -5,488% |
| NN (L) Health & Well-Being X CAP (USD) | 24/03/21 | 289.975.011,34 | 22.483,81 | 203,73 | 207,8046 | 203,7300 | -0,972% | -1,241% |
| NN (L) Banking & Insurance X CAP (USD) | 24/03/21 | 47.416.364,82 | 10.568,82 | 766,07 | 781,3914 | 766,0700 | 0,063% | 10,528% |
| NN (L) Energy X CAP (USD) | 24/03/21 | 127.690.412,02 | 69.709,56 | 777,02 | 792,5604 | 777,0200 | 1,715% | 18,293% |
| NN (L) Climate & Environment XCA (USD) | 24/03/21 | 223.448.695,52 | 30.317,54 | 1.331,53 | 1.358,1606 | 1.331,5300 | -0,777% | -2,130% |
| NN (L) Smart Connectivity XCA (USD) | 24/03/21 | 700.330.338,94 | 7.585,77 | 2.088,17 | 2.129,9334 | 2.088,1700 | -0,672% | -3,986% |
| NN (L) Greater China Equity X CAP (USD) | 24/03/21 | 392.613.246,42 | 33.187,86 | 1.697,58 | 1.731,5316 | 1.697,5800 | -3,364% | -1,629% |
| NN (L) Global Sustainable Equity X CAP (EUR) | 24/03/21 | 2.020.954.810,80 | 62.750,37 | 458,04 | 467,2008 | 458,0400 | -0,170% | 4,606% |
| NN (L) Emerging Markets High Dividend X CAP (USD) | 24/03/21 | 211.305.039,98 | 26.167,85 | 68,76 | 70,1352 | 68,7600 | -1,995% | -0,058% |
| NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD) | 24/03/21 | 572.461.789,36 | 3.170,89 | 2.275,10 | 2.320,6020 | 2.275,1000 | -1,934% | 1,023% |
| NN (L) Asia Income X CAP (USD) | 24/03/21 | 215.960.128,97 | 7.134,43 | 1.409,59 | 1.437,7818 | 1.409,5900 | -2,440% | 1,260% |
| NN (L) Emerging Europe Equity X CAP (EUR) | 24/03/21 | 37.405.987,22 | 268.420,50 | 63,28 | 64,5456 | 63,2800 | 0,572% | 1,589% |
| NN (L) US Enhanced Core Concentrated Equity X CAP (USD) | 24/03/21 | 370.783.385,46 | 29.245,41 | 169,34 | 172,7268 | 169,3400 | -0,733% | 2,799% |
| NN (L) Japan Equity X CAP (JPY) | 24/03/21 | 24.088.490.436,00 | 170.219,51 | 5.242,00 | 5.348,8400 | 5.242,0000 | -2,692% | 14,155% |
| NN (L) Euro Equity X CAP (EUR) | 24/03/21 | 363.189.556,18 | 5.992,32 | 158,61 | 161,7822 | 158,6100 | 0,171% | 8,577% |
| NN (L) European Equity X CAP (EUR) | 24/03/21 | 179.300.760,53 | 55.764,87 | 65,00 | 66,3000 | 65,0000 | 0,464% | 8,750% |
| NN (L) Global High Dividend X CAP (EUR) | 24/03/21 | 494.860.366,67 | 46.014,12 | 469,81 | 479,2062 | 469,8100 | 0,089% | 8,394% |
| NN (L) European High Dividend X CAP (EUR) | 24/03/21 | 218.419.339,43 | 14.736,88 | 406,79 | 414,9258 | 406,7900 | 0,042% | 7,733% |
| NN (L) Euro Income X CAP (EUR) | 24/03/21 | 35.633.037,18 | 898,24 | 1.295,30 | 1.321,2060 | 1.295,3000 | 0,152% | 8,455% |
| NN (L) Health and Well-Being XCA (EUR) | 24/03/21 | 289.975.011,34 | 34.578,25 | 978,92 | 998,4984 | 978,9200 | -0,628% | 2,139% |
| NN (L) Smart Connectivity X CAP (EUR) | 24/03/21 | 700.330.338,94 | 2.407,46 | 6.064,61 | 6.185,9022 | 6.064,6100 | -0,323% | -0,700% |
| NN (L) Alternative Beta X CAP (EUR) | 24/03/21 | 339.900.747,43 | 12.641,15 | 414,86 | 423,1572 | 414,8600 | -0,202% | 4,615% |
| NN (L) Global Real Estate X CAP (EUR) | 24/03/21 | 134.938.524,96 | 939,94 | 1.347,87 | 1.374,8274 | 1.347,8700 | -0,300% | 6,327% |
| NN (L) Global Equity Impact Opportunities X CAP (EUR) | 24/03/21 | 420.162.736,23 | 101.358,04 | 545,39 | 556,2978 | 545,3900 | -0,683% | -0,097% |
| NN (L) Global Bond Opportunities X Hedged CAP (EUR) | 24/03/21 | 63.284.572,86 | 3.901,78 | 217,83 | 220,0083 | 217,8300 | 0,189% | 1,128% |
| NN (L) US Factor Credit X CAP (USD) | 24/03/21 | 40.326.703,62 | 4.063,12 | 1.348,97 | 1.362,4597 | 1.348,9700 | 0,219% | -3,604% |
| NN (L) Global Bond Opportunities X CAP (EUR) | 24/03/21 | 63.284.572,86 | 870,26 | 880,98 | 889,7898 | 880,9800 | 0,374% | 3,006% |
| NN (L) Global Bond Opportunities X CAP (USD) | 24/03/21 | 63.284.572,86 | 2.690,55 | 996,81 | 1.006,7781 | 996,8100 | 0,022% | -0,403% |
| NN (L) Asian Debt (Hard Currency) X CAP (USD) | 24/03/21 | 587.399.053,13 | 21.891,55 | 2.049,56 | 2.070,0556 | 2.049,5600 | -0,089% | -1,058% |
| NN (L) Euro Fixed Income X CAP (EUR) | 24/03/21 | 1.268.998.281,97 | 22.296,14 | 576,60 | 582,3660 | 576,6000 | 0,071% | -1,277% |
| NN (L) US Credit X CAP (USD) | 24/03/21 | 3.360.028.466,29 | 75.678,29 | 1.566,57 | 1.582,2357 | 1.566,5700 | 0,159% | -4,480% |
| NN (L) Global High Yield X Hedged CAP (EUR) | 24/03/21 | 1.759.389.166,46 | 46.361,01 | 528,94 | 534,2294 | 528,9400 | 0,110% | 0,772% |
| NN (L) Euro Income X CAP (EUR) | 24/03/21 | 242.914.773,88 | 13.872,95 | 167,43 | 169,1043 | 167,4300 | 0,024% | -0,594% |
| NN (L) Euro Credit X CAP (EUR) | 24/03/21 | 1.492.116.264,46 | 22.238,81 | 184,88 | 186,7288 | 184,8800 | 0,054% | -0,629% |
| NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 24/03/21 | 6.883.404.535,04 | 6.166,36 | 4.990,97 | 5.040,8797 | 4.990,9700 | -0,066% | -4,357% |
| NN (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 24/03/21 | 49.748.783,88 | 93.017,92 | 48,53 | 49,0153 | 48,5300 | -0,390% | -3,269% |
| NN (L) Global Inflation Linked Bond X Hedged Cap (EUR) | 24/03/21 | 176.643.654,49 | 16.950,38 | 327,79 | 331,0679 | 327,7900 | 0,367% | -1,795% |
| NN (L) Euro Liquidity X CAP (EUR) | 24/03/21 | 57.196.745,75 | 25.786,11 | 251,40 | 251,4000 | 251,4000 | -0,004% | -0,135% |
| NN (L) Alternative Beta X CAP (USD) | 24/03/21 | 339.900.747,43 | 1.650,13 | 335,59 | 340,6239 | 335,5900 | -0,551% | 1,151% |
| NN (L) Commodity Enhanced X CAP (USD) | 24/03/21 | 235.733.089,07 | 5.389,51 | 144,07 | 146,2311 | 144,0700 | 1,393% | 7,611% |
| NN (L) Emerging Europe Equity X CAP (USD) | 24/03/21 | 37.405.987,22 | 7.952,81 | 91,38 | 92,7507 | 91,3800 | 0,219% | -1,774% |
| NN (L) Global High Dividend X CAP (USD) | 24/03/21 | 494.860.366,67 | 6.577,25 | 547,02 | 555,2253 | 547,0200 | -0,259% | 4,805% |
| NN (L) Global Equity Impact Opportunities X CAP (USD) | 24/03/21 | 420.162.736,23 | 6.398,25 | 489,82 | 497,1673 | 489,8200 | -1,028% | -3,400% |
| NN (L) US Growth Equity X CAP (USD) | 24/03/21 | 44.808.930,14 | 3.569,30 | 172,94 | 175,5341 | 172,9400 | -1,655% | -3,001% |
| NN (L) US High Dividend X CAP (USD) | 24/03/21 | 278.612.052,90 | 26.069,72 | 605,20 | 614,2780 | 605,2000 | 0,448% | 4,563% |
| NN (L) Emerging Markets Debt (Hard Currency) X CAP (USD) | 24/03/21 | 6.883.404.535,04 | 128.578,98 | 378,19 | 383,8629 | 378,1900 | -0,008% | -4,151% |
| NN (L) Global High Yield X CAP (USD) | 24/03/21 | 1.759.389.166,46 | 32.327,70 | 424,97 | 431,3446 | 424,9700 | 0,005% | 0,026% |
| NN (L) PATRIMONIAL Balanced X CAP (EUR) | 24/03/21 | 1.421.736.555,89 | 17.412,55 | 1.527,85 | 1.550,7678 | 1.527,8500 | -0,269% | 3,318% |
| NN (L) PATRIMONIAL Defensive X CAP (EUR) | 24/03/21 | 924.771.634,48 | 101.414,31 | 608,19 | 617,3129 | 608,1900 | -0,103% | 1,114% |
| NN (L) PATRIMONIAL Aggressive X CAP (EUR) | 24/03/21 | 429.375.095,06 | 11.132,91 | 913,89 | 927,5984 | 913,8900 | -0,435% | 5,558% |
| NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) | 24/03/21 | 658.653.486,38 | 22.165,29 | 742,47 | 753,6071 | 742,4700 | -0,001% | 1,226% |
| NN (L) First Class Stable Yield Opportunities X CAP (EUR) | 24/03/21 | 38.753.099,33 | 4.037,24 | 264,79 | 267,4379 | 264,7900 | 0,034% | -0,045% |
| NN (L) First Class Protection P CAP (EUR) | 24/03/21 | 65.861.723,14 | 777.664,18 | 30,76 | 30,9138 | 30,7600 | 0,000% | 1,318% |
| NN (L) First Class Multi Asset X CAP (EUR) | 24/03/21 | 821.384.677,51 | 28.468,02 | 281,74 | 285,9661 | 281,7400 | -0,170% | -0,124% |
| NN (L) European Sustainable Equity X Cap (EUR) | 24/03/21 | 510.567.963,65 | 32.572,95 | 489,05 | 498,8310 | 489,0500 | -0,059% | 3,702% |
| NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR) | 24/03/21 | 480.413.466,51 | 46.390,69 | 8.523,35 | 8.523,3500 | 8.523,3500 | 0,039% | -0,838% |
| 3K DOMESTIC EQUITY FUND | 24/03/21 | 40.218.527,49 | 4.853.355,84 | 8,2867 | 8,4524 | 8,2867 | 0,744% | 5,723% |
| 3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 24/03/21 | 988.717,04 | 69.828,09 | 14,1593 | 14,1593 | 14,1593 | 0,749% | 6,008% |
| 3K BALANCED FUND | 24/03/21 | 6.265.306,11 | 1.319.030,63 | 4,7499 | 4,8211 | 4,7499 | 0,480% | 2,472% |
| 3K INTERNATIONAL INCOME BOND FUND | 24/03/21 | 6.876.822,16 | 1.203.087,19 | 5,7160 | 5,7732 | 5,7160 | -0,005% | 1,482% |
| 3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS | 24/03/21 | 119.973,88 | 11.966,26 | 10,0260 | 10,0260 | 10,0260 | -0,003% | 1,613% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND | 24/03/21 | 9.075.567,63 | 911.635,35 | 9,9553 | 10,1544 | 9,9553 | 0,707% | 5,842% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 24/03/21 | 3.578.116,96 | 192.445,10 | 18,5929 | 18,5929 | 18,5929 | 0,712% | 6,034% |
| NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS | 24/03/21 | 40.829.694,53 | 3.651.802,01 | 11,1807 | 11,1807 | 11,1807 | 0,683% | 5,748% |
| NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS | 24/03/21 | 23.509.338,66 | 1.429.039,74 | 16,4511 | 16,4511 | 16,4511 | 0,019% | -1,748% |
| NN HELLAS BOND FUND | 24/03/21 | 711.345,77 | 87.606,99 | 8,1197 | 8,2009 | 8,1197 | 0,017% | -1,935% |

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 | 24/03/21 | 3.878.814,64 | 607.423,25 | 6,3857 | 6,5134 | 6,3857 | 0,354% | 5,347% |

Launch date 18/6/2018