

**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)	19/04/21	133.920.542,69	5.629,36	1.084,10	1.105,7820	1.084,1000	0,527%	3,642%
NN (L) Climate & Environment X CAP (EUR)	19/04/21	226.445.751,12	4.309,74	1.943,65	1.982,5230	1.943,6500	-0,906%	6,399%
NN (L) Health Care X CAP (USD)	19/04/21	352.161.345,29	6.504,93	2.553,79	2.604,8658	2.553,7900	0,083%	4,119%
NN (L) Food & Beverages X CAP (USD)	19/04/21	195.477.017,48	13.938,12	2.323,49	2.369,9598	2.323,4900	0,232%	-0,878%
NN (L) Health & Well-Being X CAP (USD)	19/04/21	297.997.579,50	22.234,82	214,32	218,6064	214,3200	-0,316%	3,893%
NN (L) Banking & Insurance X CAP (USD)	19/04/21	51.529.316,53	11.042,90	802,98	819,0396	802,9800	-0,030%	15,853%
NN (L) Energy X CAP (USD)	19/04/21	126.798.651,40	69.166,23	768,28	783,6456	768,2800	-0,105%	16,963%
NN (L) Climate & Environment XCA (USD)	19/04/21	226.445.751,12	28.984,11	1.422,04	1.450,4808	1.422,0400	-0,575%	4,523%
NN (L) Smart Connectivity XCA (USD)	19/04/21	737.680.011,12	7.456,15	2.239,98	2.284,7796	2.239,9800	-0,685%	2,995%
NN (L) Greater China Equity X CAP (USD)	19/04/21	393.276.585,03	35.740,37	1.812,91	1.849,1682	1.812,9100	1,881%	5,054%
NN (L) Global Sustainable Equity X CAP (EUR)	19/04/21	2.115.701.788,47	63.348,77	481,97	491,6094	481,9700	-0,823%	10,071%
NN (L) Emerging Markets High Dividend X CAP (USD)	19/04/21	215.169.115,95	26.365,17	71,39	72,8178	71,3900	-0,154%	3,765%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	19/04/21	615.596.237,76	3.246,75	2.380,77	2.428,3854	2.380,7700	-0,025%	5,715%
NN (L) Asia Income X CAP (USD)	19/04/21	223.710.920,35	7.206,13	1.454,45	1.483,5390	1.454,4500	-0,245%	4,483%
NN (L) Emerging Europe Equity X CAP (EUR)	19/04/21	37.584.525,46	270.415,92	63,68	64,9536	63,6800	-1,850%	2,231%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	19/04/21	392.907.859,18	31.950,51	181,26	184,8852	181,2600	-0,532%	10,035%
NN (L) Japan Equity X CAP (JPY)	19/04/21	24.932.801.722,00	170.800,49	5.349,00	5.455,9800	5.349,0000	0,187%	16,485%
NN (L) Euro Equity X CAP (EUR)	19/04/21	360.251.846,33	6.301,88	166,53	169,8606	166,5300	-0,305%	13,999%
NN (L) European Equity X CAP (EUR)	19/04/21	186.463.436,71	55.437,59	67,83	69,1866	67,8300	-0,206%	13,485%
NN (L) Global High Dividend X CAP (EUR)	19/04/21	520.921.036,23	45.967,11	484,91	494,6082	484,9100	-0,535%	11,877%
NN (L) European High Dividend X CAP (EUR)	19/04/21	224.167.510,04	14.706,09	421,23	429,6546	421,2300	0,076%	11,558%
NN (L) Euro Income X CAP (EUR)	19/04/21	36.945.347,10	897,54	1.361,32	1.388,5464	1.361,3200	-0,267%	13,983%
NN (L) Health and Well-Being XCA (EUR)	19/04/21	297.997.579,50	34.005,99	1.013,61	1.033,8822	1.013,6100	-0,649%	5,758%
NN (L) Smart Connectivity X CAP (EUR)	19/04/21	737.680.011,12	2.376,36	6.403,15	6.531,2130	6.403,1500	-1,015%	4,843%
NN (L) Alternative Beta X CAP (EUR)	19/04/21	373.951.823,09	14.098,27	421,32	429,7464	421,3200	-0,679%	6,244%
NN (L) Global Real Estate X CAP (EUR)	19/04/21	131.865.621,82	934,66	1.398,62	1.426,5924	1.398,6200	-0,278%	10,330%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	19/04/21	443.022.526,24	104.664,93	566,28	577,6056	566,2800	-1,145%	3,729%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	19/04/21	62.779.281,82	3.881,78	217,37	219,5437	217,3700	-0,129%	0,915%
NN (L) US Factor Credit X CAP (USD)	19/04/21	40.182.345,47	4.030,26	1.360,50	1.374,1050	1.360,5000	-0,173%	-2,780%
NN (L) Global Bond Opportunities X CAP (EUR)	19/04/21	62.779.281,82	842,88	871,93	880,6493	871,9300	-0,193%	1,948%
NN (L) Global Bond Opportunities X CAP (USD)	19/04/21	62.779.281,82	2.591,92	1.002,32	1.012,3432	1.002,3200	0,138%	0,148%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	19/04/21	583.621.869,11	21.933,31	2.034,84	2.055,1884	2.034,8400	0,194%	-1,769%
NN (L) Euro Fixed Income X CAP (EUR)	19/04/21	1.259.598.895,39	22.103,32	573,99	579,7299	573,9900	-0,115%	-1,724%
NN (L) US Credit X CAP (USD)	19/04/21	3.133.092.839,82	74.213,91	1.580,81	1.596,6181	1.580,8100	-0,183%	-3,611%
NN (L) Global High Yield X Hedged CAP (EUR)	19/04/21	1.835.856.648,67	46.543,15	534,34	539,6834	534,3400	-0,039%	1,800%
NN (L) Euro Income X CAP (EUR)	19/04/21	246.729.590,30	13.550,66	166,76	168,4276	166,7600	-0,078%	-0,992%
NN (L) Euro Credit X CAP (EUR)	19/04/21	1.457.409.917,03	22.853,69	184,78	186,6278	184,7800	-0,081%	-0,683%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	19/04/21	7.057.307.149,94	5.978,61	5.105,41	5.156,4641	5.105,4100	0,183%	-2,164%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	19/04/21	50.429.647,67	92.115,83	49,19	49,6819	49,1900	0,163%	-1,953%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	19/04/21	182.204.362,27	17.077,86	327,77	331,0477	327,7700	0,193%	-1,801%
NN (L) Euro Liquidity X CAP (EUR)	19/04/21	56.277.215,19	24.223,88	251,29	251,2900	251,2900	-0,004%	-0,179%
NN (L) Alternative Beta X CAP (USD)	19/04/21	373.951.823,09	1.724,91	346,27	351,4641	346,2700	-0,345%	4,370%
NN (L) Commodity Enhanced X CAP (USD)	19/04/21	218.753.781,74	7.535,65	148,51	150,7377	148,5100	0,331%	10,928%
NN (L) Emerging Europe Equity X CAP (USD)	19/04/21	37.584.525,46	7.896,15	93,44	94,8416	93,4400	-1,518%	0,441%
NN (L) Global High Dividend X CAP (USD)	19/04/21	520.921.036,23	7.643,08	573,62	582,2243	573,6200	-0,204%	9,902%
NN (L) Global Equity Impact Opportunities X CAP (USD)	19/04/21	443.022.526,24	6.332,12	516,70	524,4505	516,7000	-0,814%	1,901%
NN (L) US Growth Equity X CAP (USD)	19/04/21	25.084.823,86	3.680,30	187,62	190,4343	187,6200	-1,065%	5,233%
NN (L) US High Dividend X CAP (USD)	19/04/21	310.589.881,94	29.092,97	637,79	647,3569	637,7900	-0,217%	10,194%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	19/04/21	7.057.307.149,94	131.499,74	387,20	393,0080	387,2000	0,191%	-1,868%
NN (L) Global High Yield X CAP (USD)	19/04/21	1.835.856.648,67	32.462,61	431,64	438,1146	431,6400	0,093%	1,596%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	19/04/21	1.466.469.459,75	17.488,46	1.558,48	1.581,8572	1.558,4800	-0,340%	5,390%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	19/04/21	941.050.701,77	102.795,18	612,45	621,6368	612,4500	-0,267%	1,822%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	19/04/21	450.168.303,68	11.146,81	944,01	958,1702	944,0100	-0,408%	9,035%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	19/04/21	687.952.974,76	23.344,93	762,23	773,6635	762,2300	-0,396%	3,920%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	19/04/21	40.356.003,51	3.827,91	265,82	268,4782	265,8200	-0,008%	0,344%
NN (L) First Class Protection P CAP (EUR)	19/04/21	66.341.758,23	768.590,71	31,35	31,5068	31,3500	-0,064%	3,261%
NN (L) First Class Multi Asset X CAP (EUR)	19/04/21	825.751.646,99	27.121,23	285,89	290,1784	285,8900	-0,237%	1,347%
NN (L) European Sustainable Equity X Cap (EUR)	19/04/21	535.075.185,19	33.173,89	516,26	526,5852	516,2600	-0,432%	9,472%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	19/04/21	486.588.881,61	47.090,54	8.518,48	8.518,4800	8.518,4800	-0,078%	-0,895%
3K DOMESTIC EQUITY FUND	19/04/21	41.583.042,59	4.805.727,00	8,8528	8,8259	8,8528	-1,819%	10,394%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/04/21	1.290.925,96	86.964,29	14,8443	14,8443	14,8443	-1,777%	11,137%
3K BALANCED FUND	19/04/21	6.305.255,59	1.297.939,87	4,8579	4,9308	4,8579	-0,991%	4,802%
3K INTERNATIONAL INCOME BOND FUND	19/04/21	6.699.046,93	1.172.279,53	5,7145	5,7716	5,7145	0,049%	1,456%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	19/04/21	383.283,81	38.220,79	10,0282	10,0282	10,0282	0,056%	1,636%
3K GREEK VALUE DOMESTIC EQUITY FUND	19/04/21	10.448.166,95	1.004.845,74	10,3978	10,6058	10,3978	-1,717%	10,547%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/04/21	3.534.740,17	181.827,53	19,4401	19,4401	19,4401	-1,702%	10,866%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/04/21	44.557.351,94	3.804.101,79	11,7130	11,7130	11,7130	-1,816%	10,782%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	19/04/21	23.674.932,35	1.440.422,82	16,4361	16,4361	16,4361	0,069%	-1,837%
NN HELLAS BOND FUND	19/04/21	624.458,07	77.039,95	8,1056	8,1867	8,1056	0,062%	-2,105%

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	19/04/21	4.274.650,16	633.512,47	6,7475	6,8825	6,7475	-0,450%	11,315%

Launch date 18/6/2018

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