

**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)	23/04/21	133.353.694,89	5.983,66	1.073,36	1.094,8272	1.073,3600	-1,171%	2,616%
NN (L) Climate & Environment X CAP (EUR)	23/04/21	228.985.076,23	4.344,45	1.981,19	2.020,8138	1.981,1900	0,418%	8,454%
NN (L) Health Care X CAP (USD)	23/04/21	357.574.449,04	6.494,43	2.596,19	2.648,1138	2.596,1900	0,357%	5,847%
NN (L) Food & Beverages X CAP (USD)	23/04/21	194.129.694,05	13.970,64	2.326,35	2.372,8770	2.326,3500	-0,343%	-0,756%
NN (L) Health & Well-Being X CAP (USD)	23/04/21	299.767.966,59	22.235,69	216,61	220,9422	216,6100	0,347%	5,003%
NN (L) Banking & Insurance X CAP (USD)	23/04/21	51.761.975,35	10.694,90	801,13	817,1526	801,1300	1,233%	15,586%
NN (L) Energy X CAP (USD)	23/04/21	124.008.324,72	69.263,57	751,67	766,7034	751,6700	0,563%	14,434%
NN (L) Climate & Environment XCA (USD)	23/04/21	228.985.076,23	28.483,83	1.453,13	1.482,1926	1.453,1300	0,644%	6,808%
NN (L) Smart Connectivity XCA (USD)	23/04/21	746.596.608,99	7.353,93	2.274,39	2.319,8778	2.274,3900	0,697%	4,577%
NN (L) Greater China Equity X CAP (USD)	23/04/21	399.846.056,14	36.293,42	1.838,85	1.875,6270	1.838,8500	1,794%	6,557%
NN (L) Global Sustainable Equity X CAP (EUR)	23/04/21	2.131.371.821,29	64.177,24	486,67	496,4034	486,6700	0,718%	11,145%
NN (L) Emerging Markets High Dividend X CAP (USD)	23/04/21	216.291.099,22	21.285,06	72,00	73,4400	72,0000	1,109%	4,651%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	23/04/21	618.657.459,85	3.147,89	2.392,97	2.440,8294	2.392,9700	1,122%	6,256%
NN (L) Asia Income X CAP (USD)	23/04/21	224.286.973,79	7.241,63	1.460,17	1.489,3734	1.460,1700	1,219%	4,894%
NN (L) Emerging Europe Equity X CAP (EUR)	23/04/21	38.530.538,48	273.488,78	64,92	66,2184	64,9200	0,682%	4,222%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	23/04/21	395.933.026,59	32.065,86	182,40	186,0480	182,4000	1,148%	10,727%
NN (L) Japan Equity X CAP (JPY)	23/04/21	24.193.028.687,00	170.503,80	5.204,00	5.308,0800	5.204,0000	-0,230%	13,328%
NN (L) Euro Equity X CAP (EUR)	23/04/21	356.790.067,47	6.301,81	165,88	169,1976	165,8800	0,072%	13,554%
NN (L) European Equity X CAP (EUR)	23/04/21	183.501.201,31	55.266,88	67,36	68,7072	67,3600	-0,045%	12,699%
NN (L) Global High Dividend X CAP (EUR)	23/04/21	518.359.873,68	45.883,76	481,58	491,2116	481,5800	0,210%	11,109%
NN (L) European High Dividend X CAP (EUR)	23/04/21	221.565.470,11	14.635,33	416,67	425,0034	416,6700	-0,444%	10,350%
NN (L) Euro Income X CAP (EUR)	23/04/21	36.660.329,59	892,77	1.356,15	1.383,2730	1.356,1500	0,031%	13,550%
NN (L) Health and Well-Being XCA (EUR)	23/04/21	299.767.966,59	34.001,91	1.021,89	1.042,3278	1.021,8900	0,121%	6,622%
NN (L) Smart Connectivity X CAP (EUR)	23/04/21	746.596.608,99	2.378,36	6.485,31	6.615,0162	6.485,3100	0,471%	6,189%
NN (L) Alternative Beta X CAP (EUR)	23/04/21	394.445.051,21	14.747,64	423,44	431,9088	423,4400	0,517%	6,778%
NN (L) Global Real Estate X CAP (EUR)	23/04/21	133.041.799,85	932,82	1.402,99	1.431,0498	1.402,9900	-0,082%	10,675%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	23/04/21	451.499.439,06	105.355,71	573,90	585,3780	573,9000	0,402%	5,125%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	23/04/21	62.566.269,81	3.881,58	217,57	219,7457	217,5700	0,133%	1,007%
NN (L) US Factor Credit X CAP (USD)	23/04/21	40.239.455,39	4.014,32	1.365,58	1.379,2358	1.365,5800	0,011%	-2,417%
NN (L) Global Bond Opportunities X CAP (EUR)	23/04/21	62.566.269,81	830,70	870,70	879,4070	870,7000	-0,053%	1,804%
NN (L) Global Bond Opportunities X CAP (USD)	23/04/21	62.566.269,81	2.591,92	1.003,42	1.013,4542	1.003,4200	0,173%	0,258%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	23/04/21	586.180.051,36	21.974,75	2.037,86	2.058,2386	2.037,8600	-0,049%	-1,623%
NN (L) Euro Fixed Income X CAP (EUR)	23/04/21	1.261.944.377,16	22.036,39	574,17	579,9117	574,1700	-0,014%	-1,693%
NN (L) US Credit X CAP (USD)	23/04/21	3.132.426.760,14	74.229,77	1.586,21	1.602,0721	1.586,2100	-0,077%	-3,282%
NN (L) Global High Yield X Hedged CAP (EUR)	23/04/21	1.845.412.891,35	46.581,89	533,84	539,1784	533,8400	0,037%	1,705%
NN (L) Eurormix Bond X CAP (EUR)	23/04/21	246.551.537,31	13.523,93	166,83	168,4983	166,8300	0,012%	-0,950%
NN (L) Euro Credit X CAP (EUR)	23/04/21	1.459.775.209,51	22.813,72	184,91	186,7591	184,9100	0,016%	-0,613%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	23/04/21	7.088.770.163,61	5.975,12	5.099,37	5.150,3637	5.099,3700	-0,021%	-2,280%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	23/04/21	50.380.509,75	92.721,26	49,17	49,6617	49,1700	0,020%	-1,993%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	23/04/21	181.905.276,21	17.047,44	327,61	330,8861	327,6100	-0,058%	-1,849%
NN (L) Euro Liquidity X CAP (EUR)	23/04/21	56.177.853,76	24.189,78	251,27	251,2700	251,2700	-0,004%	-0,187%
NN (L) Alternative Beta X CAP (USD)	23/04/21	394.445.051,21	1.811,47	348,88	354,1132	348,8800	0,745%	5,157%
NN (L) Commodity Enhanced X CAP (USD)	23/04/21	224.775.618,49	8.441,11	150,75	153,0113	150,7500	0,446%	12,601%
NN (L) Emerging Europe Equity X CAP (USD)	23/04/21	38.530.538,48	7.851,93	95,50	96,9325	95,5000	0,919%	2,655%
NN (L) Global High Dividend X CAP (USD)	23/04/21	518.359.873,68	7.713,44	571,11	579,6767	571,1100	0,434%	9,421%
NN (L) Global Equity Impact Opportunities X CAP (USD)	23/04/21	451.499.439,06	6.472,10	524,96	532,8344	524,9600	0,629%	3,530%
NN (L) US Growth Equity X CAP (USD)	23/04/21	25.252.486,40	3.711,68	189,48	192,3222	189,4800	1,549%	6,276%
NN (L) US High Dividend X CAP (USD)	23/04/21	313.864.037,37	29.947,16	641,04	650,6556	641,0400	0,641%	10,755%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	23/04/21	7.088.770.163,61	131.086,81	386,80	392,6020	386,8000	-0,016%	-1,969%
NN (L) Global High Yield X CAP (USD)	23/04/21	1.845.412.891,35	33.345,41	431,38	437,8507	431,3800	0,095%	1,535%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	23/04/21	1.467.349.818,04	17.674,82	1.556,43	1.579,7765	1.556,4300	0,149%	5,251%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	23/04/21	941.722.925,12	102.917,03	612,26	621,4439	612,2600	0,070%	1,791%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	23/04/21	449.879.318,35	11.113,91	941,76	955,8864	941,7600	0,220%	8,775%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	23/04/21	693.272.489,33	23.836,94	765,09	776,5664	765,0900	-0,048%	4,310%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	23/04/21	40.512.981,95	3.828,38	265,79	268,4479	265,7900	0,008%	0,332%
NN (L) First Class Protection P CAP (EUR)	23/04/21	66.080.944,01	768.314,99	31,28	31,4364	31,2800	0,000%	3,030%
NN (L) First Class Multi Asset X CAP (EUR)	23/04/21	825.699.740,66	26.190,01	285,97	290,2596	285,9700	0,277%	1,375%
NN (L) European Sustainable Equity X Cap (EUR)	23/04/21	537.411.307,32	33.671,11	517,87	528,2274	517,8700	-0,145%	9,814%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	23/04/21	496.907.842,43	48.267,69	8.525,02	8.525,0200	8.525,0200	0,018%	-0,819%
3K DOMESTIC EQUITY FUND	23/04/21	42.640.404,16	4.808.296,22	8,8681	9,0455	8,8681	0,846%	13,141%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/04/21	1.319.647,04	86.964,29	15,1746	15,1746	15,1746	0,835%	13,610%
3K BALANCED FUND	23/04/21	6.450.176,94	1.311.788,20	4,9171	4,9909	4,9171	0,406%	6,079%
3K INTERNATIONAL INCOME BOND FUND	23/04/21	6.537.682,55	1.137.352,08	5,7482	5,8057	5,7482	0,078%	2,054%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	23/04/21	385.564,52	38.220,79	10,0878	10,0878	10,0878	0,078%	2,240%
3K GREEK VALUE DOMESTIC EQUITY FUND	23/04/21	10.814.581,02	1.013.722,87	10,6682	10,8816	10,6682	0,885%	13,422%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/04/21	3.627.414,26	181.827,53	19,9498	19,9498	19,9498	0,888%	13,773%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/04/21	46.479.243,82	3.856.473,05	12,0523	12,0523	12,0523	0,817%	13,991%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	23/04/21	24.073.258,38	1.460.861,24	16,4788	16,4788	16,4788	-0,054%	-1,582%
NN HELLAS BOND FUND	23/04/21	626.023,79	77.039,95	8,1260	8,2073	8,1260	-0,057%	-1,859%

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	23/04/21	4.315.351,17	633.512,47	6,8118	6,9480	6,8118	0,404%	12,376%

Launch date 18/6/2018