

**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	
<a href="#">NN (L) European Real Estate X CAP (EUR)</a>	30/03/21	140.237.817,02	5.900,44	1.028,18	1.048,7436	1.028,1800	1,192%	-1,704%	
<a href="#">NN (L) Climate &amp; Environment X CAP (EUR)</a>	30/03/21	229.040.274,56	4.223,63	1.899,38	1.937,3676	1.899,3800	0,439%	3,976%	
<a href="#">NN (L) Health Care X CAP (USD)</a>	30/03/21	333.694.851,95	6.586,22	2.430,98	2.479,5996	2.430,9800	-0,834%	-0,888%	
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	30/03/21	189.968.856,77	13.921,15	2.257,75	2.302,9050	2.257,7500	-0,799%	-3,682%	
<a href="#">NN (L) Health &amp; Well-Being X CAP (USD)</a>	30/03/21	295.131.823,67	22.423,33	205,91	210,0282	205,9100	-0,377%	-0,184%	
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	30/03/21	48.616.968,53	10.697,12	781,16	796,7832	781,1600	0,547%	12,705%	
<a href="#">NN (L) Energy X CAP (USD)</a>	30/03/21	128.281.443,51	69.832,60	776,72	792,2544	776,7200	-0,580%	18,247%	
<a href="#">NN (L) Climate &amp; Environment XCA (USD)</a>	30/03/21	229.040.274,56	30.392,98	1.355,89	1.383,0078	1.355,8900	0,131%	-0,340%	
<a href="#">NN (L) Smart Connectivity XCA (USD)</a>	30/03/21	711.415.517,78	7.496,68	2.100,98	2.142,9996	2.100,9800	-0,735%	-3,397%	
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	30/03/21	407.568.697,39	33.942,85	1.760,46	1.795,6692	1.760,4600	1,673%	2,014%	
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	30/03/21	2.048.878.229,72	63.100,03	465,74	475,0548	465,7400	0,058%	6,365%	
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	30/03/21	217.804.320,51	26.258,95	70,26	71,6652	70,2600	0,558%	2,122%	
<a href="#">NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)</a>	30/03/21	591.691.111,23	3.129,32	2.325,94	2.372,4588	2.325,9400	0,959%	3,280%	
<a href="#">NN (L) Asia Income X CAP (USD)</a>	30/03/21	223.181.254,56	7.123,87	1.456,55	1.485,6810	1.456,5500	0,945%	4,633%	
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	30/03/21	38.269.003,27	277.000,11	63,86	65,1372	63,8600	-0,094%	2,520%	
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	30/03/21	370.404.286,46	29.379,25	171,82	175,2564	171,8200	-0,325%	4,304%	
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	30/03/21	25.405.522.182,00	172.161,68	5.435,00	5.543,7000	5.435,0000	0,406%	18,358%	
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	30/03/21	363.536.850,36	5.992,21	163,36	166,6272	163,3600	1,170%	11,829%	
<a href="#">NN (L) European Equity X CAP (EUR)</a>	30/03/21	183.415.655,08	55.818,91	66,51	67,8402	66,5100	0,849%	11,277%	
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	30/03/21	509.075.428,11	45.916,43	483,35	493,0170	483,3500	0,363%	11,517%	
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	30/03/21	222.366.595,75	14.751,95	415,02	423,3204	415,0200	0,753%	9,913%	
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	30/03/21	36.403.071,36	898,26	1.334,56	1.361,2512	1.334,5600	1,098%	11,742%	
<a href="#">NN (L) Health and Well-Being XCA (EUR)</a>	30/03/21	295.131.823,67	34.537,02	998,12	1.018,0824	998,1200	-0,072%	4,142%	
<a href="#">NN (L) Smart Connectivity X CAP (EUR)</a>	30/03/21	711.415.517,78	2.411,50	6.155,38	6.278,4876	6.155,3800	-0,431%	0,786%	
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	30/03/21	354.288.608,54	12.762,75	422,04	430,4808	422,0400	0,483%	6,425%	
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	30/03/21	136.428.710,35	935,59	1.382,68	1.410,3336	1.382,6800	0,682%	9,073%	
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>	30/03/21	426.835.169,41	100.796,07	554,49	565,5798	554,4900	0,067%	1,570%	
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	30/03/21	63.156.699,95	3.901,90	217,25	219,4225	217,2500	0,018%	0,859%	
<a href="#">NN (L) US Factor Credit X CAP (USD)</a>	30/03/21	39.992.897,42	4.049,14	1.342,54	1.355,9654	1.342,5400	0,075%	-4,064%	
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	30/03/21	63.156.699,95	869,20	882,16	890,9816	882,1600	0,151%	3,144%	
<a href="#">NN (L) Global Bond Opportunities X CAP (USD)</a>	30/03/21	63.156.699,95	2.690,55	989,46	999,3546	989,4600	-0,154%	-1,137%	
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	30/03/21	584.516.151,24	21.781,07	2.036,67	2.057,0367	2.036,6700	-0,136%	-1,680%	
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	30/03/21	1.263.754.882,02	22.315,52	574,97	580,7197	574,9700	-0,108%	-1,556%	
<a href="#">NN (L) US Credit X CAP (USD)</a>	30/03/21	3.295.964.735,15	76.121,52	1.562,35	1.577,9735	1.562,3500	0,202%	-4,737%	
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	30/03/21	1.772.460.517,04	46.383,78	529,18	534,4718	529,1800	-0,006%	0,817%	
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	30/03/21	242.062.459,65	13.849,01	167,10	168,7710	167,1000	-0,108%	-0,790%	
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	30/03/21	1.488.613.944,74	22.220,95	184,38	186,2238	184,3800	-0,125%	-0,898%	
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	30/03/21	6.790.909.702,74	6.149,02	4.942,50	4.991,9250	4.942,5000	-0,547%	-5,286%	
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	30/03/21	49.027.842,16	94.232,77	48,24	48,7224	48,2400	-0,186%	-3,847%	
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	30/03/21	175.753.270,71	17.048,68	325,01	328,2601	325,0100	-0,408%	-2,627%	
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	30/03/21	56.889.816,58	25.392,05	251,38	251,3800	251,3800	0,000%	-0,143%	
<a href="#">NN (L) Alternative Beta X CAP (USD)</a>	30/03/21	354.288.608,54	1.650,13	338,43	343,5065	338,4300	0,178%	2,007%	
<a href="#">NN (L) Commodity Enhanced X CAP (USD)</a>	30/03/21	198.765.946,79	5.389,51	141,58	143,7037	141,5800	-1,372%	5,751%	
<a href="#">NN (L) Emerging Europe Equity X CAP (USD)</a>	30/03/21	38.269.003,27	7.681,04	91,42	92,7913	91,4200	-0,392%	-1,731%	
<a href="#">NN (L) Global High Dividend X CAP (USD)</a>	30/03/21	509.075.428,11	6.408,53	557,88	566,2482	557,8800	0,054%	6,886%	
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (USD)</a>	30/03/21	426.835.169,41	6.407,53	493,65	501,0548	493,6500	-0,238%	-2,645%	
<a href="#">NN (L) US Growth Equity X CAP (USD)</a>	30/03/21	45.233.655,85	3.569,30	174,83	177,4525	174,8300	-0,302%	-1,941%	
<a href="#">NN (L) US High Dividend X CAP (USD)</a>	30/03/21	288.674.856,39	26.163,27	620,59	629,8989	620,5900	-0,433%	7,222%	
<a href="#">NN (L) Emerging Markets Debt Hard Currency X CAP (USD)</a>	30/03/21	6.790.909.702,74	126.828,57	374,55	380,1683	374,5500	-0,547%	-5,074%	
<a href="#">NN (L) Global High Yield X CAP (USD)</a>	30/03/21	1.772.460.517,04	33.148,63	424,27	430,6341	424,2700	-0,099%	-0,139%	
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	30/03/21	1.441.854.010,07	17.479,39	1.545,96	1.569,1494	1.545,9600	0,095%	4,543%	
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	30/03/21	931.122.909,36	101.812,57	611,03	620,1955	611,0300	-0,026%	1,586%	
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	30/03/21	438.240.909,24	11.130,48	931,24	945,2086	931,2400	0,211%	7,560%	
<a href="#">NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)</a>	30/03/21	666.472.259,47	22.386,78	747,82	759,0373	747,8200	0,315%	1,955%	
<a href="#">NN (L) First Class Stable Yield Opportunities X CAP (EUR)</a>	30/03/21	39.109.442,56	4.032,71	264,64	267,2864	264,6400	-0,008%	-0,102%	
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	30/03/21	66.119.452,27	776.835,05	31,05	31,2053	31,0500	0,420%	2,273%	
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	30/03/21	825.108.350,32	28.482,05	283,02	287,2653	283,0200	0,004%	0,330%	
<a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>	30/03/21	519.162.671,81	32.138,75	497,42	507,3684	497,4200	0,643%	5,477%	Launch date 18/05/2017
<a href="#">NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)</a>	30/03/21	478.585.446,98	49.448,05	319,88	319,8800	319,8800	-0,112%	-1,223%	
<a href="#">3K DOMESTIC EQUITY FUND</a>	30/03/21	41.366.899,48	4.845.972,51	8,5363	8,7070	8,5363	1,085%	8,908%	
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	30/03/21	1.021.272,67	69.828,09	14,6255	14,6255	14,6255	1,340%	9,499%	Launch date 08/04/2020
<a href="#">3K BALANCED FUND</a>	30/03/21	6.341.913,81	1.314.420,22	4,8249	4,8973	4,8249	0,544%	4,090%	
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	30/03/21	6.899.171,93	1.206.884,20	5,7165	5,7737	5,7165	-0,016%	1,491%	Launch date 22/02/2019
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	30/03/21	119.998,79	11.966,26	10,0281	10,0281	10,0281	-0,013%	1,635%	Launch date 30/01/2020
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	30/03/21	9.694.251,82	945.102,75	10,2574	10,4625	10,2574	1,098%	9,054%	
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	30/03/21	3.484.169,14	181.827,53	19,1619	19,1619	19,1619	1,098%	9,279%	
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	30/03/21	42.396.922,11	3.679.039,32	11,5239	11,5239	11,5239	1,042%	8,994%	Launch date 13/07/2017
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	30/03/21	23.483.419,81	1.430.020,20	16,4217	16,4217	16,4217	-0,072%	-1,923%	Launch date 13/07/2017
<a href="#">NN HELLAS BOND FUND</a>	30/03/21	709.941,47	87.606,99	8,1037	8,1847	8,1037	-0,076%	-2,128%	Launch date 02/10/2017

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2020	
<a href="#">3K ANAGENISIS FUND</a>	30/03/21	4.038.079,10	612.007,25	6,5981	6,7301	6,5981	0,819%	8,851%	Launch date 18/6/2018

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