

**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)	12/04/21	131.835.838,82	6.364,23	1,049,58	1,070,5716	1,049,5800	-0,443%	0,342%
NN (L) Climate & Environment X CAP (EUR)	12/04/21	230.865.562,47	4.310,89	1,937,46	1,976,2092	1,937,4600	-0,697%	6,060%
NN (L) Health Care X CAP (USD)	12/04/21	339.892.412,69	6.522,09	2,472,54	2,521,9908	2,472,5400	-0,250%	0,806%
NN (L) Food & Beverages X CAP (USD)	12/04/21	195.111.384,74	14.149,55	2,298,19	2,344,1538	2,298,1900	0,118%	-1,957%
NN (L) Health & Well-Being X CAP (USD)	12/04/21	296.950.406,23	22.378,03	210,88	215,0976	210,8800	-0,781%	2,225%
NN (L) Banking & Insurance X CAP (USD)	12/04/21	50.747.584,68	10.823,34	798,93	814,9086	798,9300	0,374%	15,269%
NN (L) Energy X CAP (USD)	12/04/21	123.388.079,37	68.127,59	757,13	772,2726	757,1300	-0,430%	15,265%
NN (L) Climate & Environment XCA (USD)	12/04/21	230.865.562,47	30.103,24	1,404,30	1,432,3860	1,404,3000	-0,546%	3,219%
NN (L) Smart Connectivity XCA (USD)	12/04/21	741.663.806,41	7.503,51	2,226,75	2,271,2850	2,226,7500	-0,226%	2,386%
NN (L) Greater China Equity X CAP (USD)	12/04/21	382.224.949,14	35.108,78	1,740,44	1,775,2488	1,740,4400	-1,249%	0,854%
NN (L) Global Sustainable Equity X CAP (EUR)	12/04/21	2.099.800.094,55	62.991,62	479,53	489,1206	479,5300	-0,397%	9,514%
NN (L) US Emerging Markets High Dividend X CAP (USD)	12/04/21	213.032.185,94	26.364,79	70,06	71,4612	70,0600	-0,596%	1,831%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	12/04/21	601.503.801,37	3.138,63	2,333,96	2,380,6392	2,333,9600	-0,332%	3,636%
NN (L) Asia Income X CAP (USD)	12/04/21	221.055.815,55	7.201,49	1,434,57	1,463,2614	1,434,5700	-1,411%	3,054%
NN (L) Emerging Europe Equity X CAP (EUR)	12/04/21	37.611.542,96	272.347,60	63,29	64,5558	63,2900	0,000%	1,605%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	12/04/21	387.319.301,38	30.017,07	179,37	182,9574	179,3700	-0,078%	8,887%
NN (L) Japan Equity X CAP (JPY)	12/04/21	24.862.404.823,00	172.771,71	5,324,00	5,430,4800	5,324,0000	-0,337%	15,941%
NN (L) Euro Equity X CAP (EUR)	12/04/21	363.957.596,73	6.025,06	164,18	167,4636	164,1800	-0,497%	12,390%
NN (L) European Equity X CAP (EUR)	12/04/21	183.649.717,09	55.738,31	66,77	68,1054	66,7700	-0,566%	11,712%
NN (L) Global High Dividend X CAP (EUR)	12/04/21	517.650.236,24	46.149,16	484,59	494,2818	484,5900	-0,333%	11,804%
NN (L) European High Dividend X CAP (EUR)	12/04/21	223.429.741,54	14.747,50	416,44	424,7688	416,4400	-0,220%	10,289%
NN (L) Euro Income X CAP (EUR)	12/04/21	36.522.584,44	897,57	1,342,93	1,369,7886	1,342,9300	-0,395%	12,443%
NN (L) Health and Well-Being XCA (EUR)	12/04/21	296.950.406,23	34.147,05	1,006,72	1,026,8544	1,006,7200	-0,934%	5,040%
NN (L) Smart Connectivity X CAP (EUR)	12/04/21	741.663.806,41	2.406,66	6,425,24	6,553,7448	6,425,2400	-0,377%	5,205%
NN (L) Alternative Beta X CAP (EUR)	12/04/21	368.549.772,85	13.521,31	421,98	430,4196	421,9800	-0,350%	6,410%
NN (L) Global Real Estate X CAP (EUR)	12/04/21	135.360.112,43	934,51	1,383,37	1,411,0374	1,383,3700	-0,017%	9,127%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	12/04/21	439.945.527,00	100.906,64	566,52	577,8504	566,5200	-0,870%	3,773%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	12/04/21	62.625.022,00	3.903,50	216,47	218,6347	216,4700	-0,106%	0,497%
NN (L) US Factor Credit X CAP (USD)	12/04/21	40.023.539,85	4.036,83	1,354,04	1,367,5804	1,354,0400	-0,035%	-3,242%
NN (L) Global Bond Opportunities X CAP (EUR)	12/04/21	62.625.022,00	855,64	870,96	879,6696	870,9600	-0,197%	1,835%
NN (L) Global Bond Opportunities X CAP (USD)	12/04/21	62.625.022,00	2.560,57	991,89	1,001,8089	991,8900	-0,045%	-0,894%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	12/04/21	583.881.863,85	21.634,18	2,039,44	2,059,8344	2,039,4400	-0,108%	-1,547%
NN (L) Euro Fixed Income X CAP (EUR)	12/04/21	1.266.796.383,03	22.354,10	575,03	580,7803	575,0300	-0,073%	-1,546%
NN (L) US Credit X CAP (USD)	12/04/21	3.216.098.380,24	74.832,98	1,576,40	1,592,1640	1,576,4000	-0,008%	-3,880%
NN (L) Global High Yield X Hedged CAP (EUR)	12/04/21	1.814.096.999,68	46.766,43	533,44	538,7744	533,4400	-0,081%	1,629%
NN (L) Euro Mix Bond X CAP (EUR)	12/04/21	245.575.101,58	13.640,54	167,07	168,7407	167,0700	-0,006%	-0,807%
NN (L) Euro Credit X CAP (EUR)	12/04/21	1.457.521.774,97	22.929,12	185,06	186,9106	185,0600	-0,027%	-0,532%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	12/04/21	6.952.613.813,46	6.262,86	5,040,86	5,091,2686	5,040,8600	0,654%	-3,401%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	12/04/21	49.729.659,09	92.187,26	48,73	49,2173	48,7300	0,021%	-2,870%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	12/04/21	180.882.668,55	16.951,22	326,12	329,3812	326,1200	0,014%	-2,295%
NN (L) Euro Liquidity X CAP (EUR)	12/04/21	56.493.509,97	24.511,99	251,32	251,3200	251,3200	-0,004%	-0,167%
NN (L) Alternative Beta X CAP (USD)	12/04/21	368.549.772,85	1.724,91	343,57	348,7236	343,5700	-0,198%	3,557%
NN (L) Commodity Enhanced X CAP (USD)	12/04/21	207.041.439,58	5.541,93	143,61	145,7642	143,6100	-0,402%	7,268%
NN (L) Emerging Europe Equity X CAP (USD)	12/04/21	37.611.542,96	92,00	93,3800	93,3800	92,0000	0,163%	-1,107%
NN (L) Global High Dividend X CAP (USD)	12/04/21	517.650.236,24	6.890,87	567,91	576,4287	567,9100	-0,181%	8,808%
NN (L) Global Equity Impact Opportunities X CAP (USD)	12/04/21	439.945.527,00	6.372,15	512,10	519,7815	512,1000	-0,719%	0,994%
NN (L) US Growth Equity X CAP (USD)	12/04/21	48.328.937,14	3.719,46	187,12	189,9268	187,1200	-0,256%	4,953%
NN (L) US High Dividend X CAP (USD)	12/04/21	300.547.193,97	27.012,12	632,38	641,8657	632,3800	0,195%	9,259%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (USD)	12/04/21	6.952.613.813,46	127.359,11	382,21	387,9432	382,2100	0,656%	-3,133%
NN (L) Global High Yield X CAP (USD)	12/04/21	1.814.096.999,68	32.774,84	429,53	435,9730	429,5300	-0,033%	1,099%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	12/04/21	1.460.219.000,53	17.474,72	1,556,97	1,580,3246	1,556,9700	-0,113%	5,287%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	12/04/21	941.538.376,79	102.423,84	613,18	622,3777	613,1800	-0,103%	1,944%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	12/04/21	446.428.707,94	11.210,86	941,22	955,3383	941,2200	-0,117%	8,712%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	12/04/21	680.788.646,60	22.883,66	758,15	769,5223	758,1500	-0,327%	3,363%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	12/04/21	39.730.963,29	4.021,76	265,46	268,1146	265,4600	-0,026%	0,208%
NN (L) First Class Protection P CAP (EUR)	12/04/21	66.140.581,88	771.283,28	31,16	31,3158	31,1600	-0,128%	2,635%
NN (L) First Class Multi Asset X CAP (EUR)	12/04/21	831.597.001,81	27.255,96	285,41	289,6912	285,4100	-0,122%	1,177%
NN (L) European Sustainable Equity X Cap (EUR)	12/04/21	527.896.803,10	32.625,31	509,35	519,5370	509,3500	-0,531%	8,007%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	12/04/21	481.939.297,30	46.458,10	8,531,67	8,531,6700	8,531,6700	-0,030%	-0,741%
3K DOMESTIC EQUITY FUND	12/04/21	42.580.378,32	4.814.549,17	8,8441	9,0210	8,8441	0,432%	12,835%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/04/21	1.316.020,20	86.964,29	15,1329	15,1329	15,1329	0,445%	13,297%
3K BALANCED FUND	12/04/21	6.437.258,81	1.307.707,01	4,9226	4,9964	4,9226	0,273%	6,198%
3K INTERNATIONAL INCOME BOND FUND	12/04/21	6.801.657,14	1.187.621,89	5,7271	5,7844	5,7271	0,052%	1,680%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	12/04/21	120.245,18	11.966,26	10,0487	10,0487	10,0487	0,058%	1,844%
3K GREEK VALUE DOMESTIC EQUITY FUND	12/04/21	10.316.521,15	972.005,27	10,6136	10,8259	10,6136	0,409%	12,841%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/04/21	3.607.539,63	181.827,53	19,8404	19,8404	19,8404	0,422%	13,149%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/04/21	45.177.337,29	3.768.971,52	11,9866	11,9866	11,9866	0,534%	13,370%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	12/04/21	23.917.395,28	1.452.773,71	16,4633	16,4633	16,4633	-0,033%	-1,675%
NN HELLAS BOND FUND	12/04/21	630.779,70	77.677,48	8,1205	8,2017	8,1205	-0,041%	-1,825%

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	12/04/21	4.273.399,43	633.512,47	6,7456	6,8805	6,7456	-0,294%	11,284%

Launch date 18/6/2018