

**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)	08/04/21	132.602.614,70	5.707,92	1.060,36	1.081,5672	1.060,3600	0,650%	1,373%
NN (L) Climate & Environment X CAP (EUR)	08/04/21	231.364.362,66	4.305,30	1.937,31	1.976,0562	1.937,3100	1,087%	6,052%
NN (L) Health Care X CAP (USD)	08/04/21	337.525.426,75	6.585,40	2.456,16	2.505,2832	2.456,1600	0,418%	0,138%
NN (L) Food & Beverages X CAP (USD)	08/04/21	194.662.209,67	14.156,19	2.296,38	2.342,3076	2.296,3800	0,433%	-2,034%
NN (L) Health & Well-Being X CAP (USD)	08/04/21	297.126.594,94	22.408,38	210,66	214,8732	210,6600	1,128%	2,118%
NN (L) Banking & Insurance X CAP (USD)	08/04/21	50.326.322,85	10.870,42	792,23	808,0746	792,2300	-0,001%	14,302%
NN (L) Energy X CAP (USD)	08/04/21	126.419.382,33	68.985,24	766,19	781,5138	766,1900	-1,458%	16,644%
NN (L) Climate & Environment XCA (USD)	08/04/21	231.364.362,66	30.409,86	1.403,01	1.431,0702	1.403,0100	1,061%	3,124%
NN (L) Smart Connectivity XCA (USD)	08/04/21	739.271.799,66	7.479,21	2.216,71	2.261,0442	2.216,7100	1,296%	1,925%
NN (L) Greater China Equity X CAP (USD)	08/04/21	407.862.476,61	34.679,08	1.792,56	1.828,4112	1.792,5600	0,993%	3,874%
NN (L) Global Sustainable Equity X CAP (EUR)	08/04/21	2.092.707.033,80	63.288,86	477,85	487,4070	477,8500	1,017%	9,131%
NN (L) Emerging Markets High Dividend X CAP (USD)	08/04/21	216.973.247,15	26.376,19	71,28	72,7056	71,2800	0,352%	3,605%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	08/04/21	609.076.182,61	3.137,17	2.363,92	2.411,1984	2.363,9200	0,481%	4,967%
NN (L) Asia Income X CAP (USD)	08/04/21	226.052.911,74	7.192,85	1.466,97	1.496,3094	1.466,9700	-0,013%	5,382%
NN (L) Emerging Europe Equity X CAP (EUR)	08/04/21	37.857.096,00	272.532,15	63,65	64,9230	63,6500	0,632%	2,183%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	08/04/21	385.169.607,42	29.704,66	178,37	181,9374	178,3700	0,287%	8,280%
NN (L) Japan Equity X CAP (JPY)	08/04/21	24.985.750.095,00	172.498,73	5.339,00	5.445,7800	5.339,0000	-0,891%	16,267%
NN (L) Euro Equity X CAP (EUR)	08/04/21	364.210.668,58	6.017,75	164,94	168,2388	164,9400	0,377%	12,911%
NN (L) European Equity X CAP (EUR)	08/04/21	185.239.516,19	55.592,35	67,09	68,4318	67,0900	0,269%	12,247%
NN (L) Global High Dividend X CAP (EUR)	08/04/21	516.712.058,03	45.938,11	484,79	494,4858	484,7900	0,027%	11,850%
NN (L) European High Dividend X CAP (EUR)	08/04/21	224.013.725,11	14.749,54	417,38	425,7276	417,3800	0,166%	10,538%
NN (L) Euro Income X CAP (EUR)	08/04/21	36.679.337,71	898,36	1.347,68	1.374,6336	1.347,6800	0,342%	12,841%
NN (L) Health and Well-Being XCA (EUR)	08/04/21	297.126.594,94	34.366,04	1.006,55	1.026,6810	1.006,5500	1,154%	5,022%
NN (L) Smart Connectivity X CAP (EUR)	08/04/21	739.271.799,66	2.408,17	6.401,64	6.529,6728	6.401,6400	1,322%	4,819%
NN (L) Alternative Beta X CAP (EUR)	08/04/21	367.781.138,07	13.242,78	423,24	431,7048	423,2400	0,449%	6,728%
NN (L) Global Real Estate X CAP (EUR)	08/04/21	134.967.516,93	935,83	1.382,30	1.409,9460	1.382,3000	-0,021%	9,043%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	08/04/21	439.445.723,69	101.006,21	566,43	577,7586	566,4300	1,306%	3,757%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	08/04/21	62.774.728,90	3.902,71	216,69	218,8569	216,6900	-0,088%	0,599%
NN (L) US Factor Credit X CAP (USD)	08/04/21	40.247.853,67	4.021,78	1.355,99	1.369,5499	1.355,9900	0,240%	-3,103%
NN (L) Global Bond Opportunities X CAP (EUR)	08/04/21	62.774.728,90	869,21	872,51	881,2351	872,5100	-0,038%	2,016%
NN (L) Global Bond Opportunities X CAP (USD)	08/04/21	62.774.728,90	2.625,50	992,81	1.002,7381	992,8100	-0,063%	-8,802%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	08/04/21	585.830.008,05	21.832,86	2.043,27	2.063,7027	2.043,2700	-0,018%	-1,362%
NN (L) Euro Fixed Income X CAP (EUR)	08/04/21	1.268.546.959,62	22.332,85	576,41	582,1741	576,4100	0,043%	-1,310%
NN (L) US Credit X CAP (USD)	08/04/21	3.277.813.560,00	75.197,18	1.580,50	1.596,3050	1.580,5000	0,461%	-3,630%
NN (L) Global High Yield X Hedged CAP (EUR)	08/04/21	1.810.094.161,56	46.757,72	534,00	539,3400	534,0000	0,081%	1,736%
NN (L) Euro Income X CAP (EUR)	08/04/21	242.918.507,01	13.640,50	167,25	168,9225	167,2500	0,018%	-0,701%
NN (L) Euro Credit X CAP (EUR)	08/04/21	1.460.022.390,44	22.443,05	185,38	187,2338	185,3800	0,054%	-0,360%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	08/04/21	6.931.415.364,83	6.273,67	5.013,72	5.063,8572	5.013,7200	0,296%	-3,921%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	08/04/21	49.823.920,80	92.138,31	48,85	49,3385	48,8500	0,041%	-2,631%
NN (L) Global Inflation Linked Bond X Hedged CAP (EUR)	08/04/21	181.173.976,71	16.949,77	326,57	329,8357	326,5700	0,049%	-2,160%
NN (L) Euro Liquidity X CAP (EUR)	08/04/21	56.558.812,13	24.520,00	251,33	251,3300	251,3300	-0,004%	-0,163%
NN (L) Alternative Beta X CAP (USD)	08/04/21	367.781.138,07	1.706,61	344,31	349,4747	344,3100	0,423%	3,780%
NN (L) Commodity Enhanced X CAP (USD)	08/04/21	207.153.616,42	5.362,35	144,77	146,9416	144,7700	0,696%	8,134%
NN (L) Emerging Europe Equity X CAP (USD)	08/04/21	37.857.096,00	7.703,21	92,45	93,8368	92,4500	0,609%	-6,623%
NN (L) Global High Dividend X CAP (USD)	08/04/21	516.712.058,03	6.478,10	567,66	576,1749	567,6600	0,002%	8,760%
NN (L) Global Equity Impact Opportunities X CAP (USD)	08/04/21	439.445.723,69	6.393,35	511,59	519,2639	511,5900	1,281%	0,893%
NN (L) US Growth Equity X CAP (USD)	08/04/21	48.010.760,97	3.719,46	186,08	188,8712	186,0800	1,141%	4,369%
NN (L) US High Dividend X CAP (USD)	08/04/21	295.565.504,05	27.081,04	627,69	637,1054	627,6900	0,013%	8,449%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (USD)	08/04/21	6.931.415.364,83	127.408,20	380,14	385,8421	380,1400	0,303%	-3,657%
NN (L) Global High Yield X CAP (USD)	08/04/21	1.810.094.161,56	33.220,57	429,85	436,2978	429,8500	0,063%	1,175%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	08/04/21	1.459.749.893,03	17.479,73	1.557,22	1.580,5783	1.557,2200	0,183%	5,304%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	08/04/21	941.505.967,52	102.288,01	614,11	623,3217	614,1100	0,114%	2,098%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	08/04/21	444.970.586,02	11.126,48	940,04	954,1406	940,0400	0,250%	8,578%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	08/04/21	681.879.125,60	22.846,87	760,18	771,5827	760,1800	0,658%	3,640%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	08/04/21	39.698.630,54	4.021,71	265,63	268,2863	265,6300	0,060%	0,272%
NN (L) First Class Protection P CAP (EUR)	08/04/21	66.237.910,23	771.594,91	31,20	31,3560	31,2000	0,161%	2,767%
NN (L) First Class Multi Asset X CAP (EUR)	08/04/21	832.568.543,67	27.373,51	285,63	289,9145	285,6300	0,218%	1,255%
NN (L) European Sustainable Equity X Cap (EUR)	08/04/21	529.016.913,01	32.262,43	510,43	520,6386	510,4300	1,125%	8,236%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	08/04/21	480.507.578,92	46.226,51	8.548,58	8.548,5800	8.548,5800	0,038%	-0,545%
3K DOMESTIC EQUITY FUND	08/04/21	42.095.479,70	4.816.239,10	8,7403	8,9151	8,7403	0,471%	11,510%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/04/21	1.300.475,60	86.964,29	14,9541	14,9541	14,9541	0,543%	11,959%
3K BALANCED FUND	08/04/21	6.398.844,39	1.307.555,01	4,8937	4,9671	4,8937	0,363%	5,575%
3K INTERNATIONAL INCOME BOND FUND	08/04/21	6.790.366,64	1.184.851,37	5,7310	5,7883	5,7310	0,051%	1,749%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	08/04/21	120.317,70	11.966,26	10,0547	10,0547	10,0547	0,052%	1,904%
3K GREEK VALUE DOMESTIC EQUITY FUND	08/04/21	10.152.778,32	967.461,63	10,4942	10,7041	10,4942	0,546%	11,572%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/04/21	3.566.311,47	181.827,53	19,6137	19,6137	19,6137	0,555%	11,856%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/04/21	44.248.175,67	3.744.289,93	11,8175	11,8175	11,8175	0,474%	11,771%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	08/04/21	23.810.508,89	1.441.533,86	16,5175	16,5175	16,5175	0,231%	-1,351%
NN HELLAS BOND FUND	08/04/21	634.556,58	77.877,11	8,1482	8,2297	8,1482	0,228%	-1,591%

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	08/04/21	4.174.537,91	618.731,60	6,7469	6,8818	6,7469	0,819%	11,306%

Launch date 18/6/2018

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