

**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>	10/08/21	158.884.831,32	5.991,89	1.226,92	1.251,4584	1.226,9200	-0,183%	17,296%
<a href="#">NN (L) Climate &amp; Environment X CAP (EUR)</a>	10/08/21	213.197.726,44	4.878,90	2.197,58	2.241,5316	2.197,5800	0,658%	20,300%
<a href="#">NN (L) Health Care X CAP (USD)</a>	10/08/21	376.475.624,73	6.339,84	2.716,29	2.770,6158	2.716,2900	-0,301%	10,744%
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	10/08/21	195.748.022,94	14.036,64	2.405,80	2.453,9160	2.405,8000	0,243%	2,634%
<a href="#">NN (L) Health &amp; Well-Being X CAP (USD)</a>	10/08/21	326.771.662,43	21.366,79	233,19	237,8538	233,1900	0,034%	13,040%
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	10/08/21	55.640.023,93	12.022,25	854,13	871,2126	854,1300	0,754%	23,233%
<a href="#">NN (L) Energy X CAP (USD)</a>	10/08/21	137.671.338,42	67.352,32	776,43	791,9586	776,4300	1,198%	18,203%
<a href="#">NN (L) Climate &amp; Environment XCA (USD)</a>	10/08/21	213.197.726,44	23.923,15	1.567,74	1.599,0948	1.567,7400	0,443%	15,232%
<a href="#">NN (L) Smart Connectivity XCA (USD)</a>	10/08/21	817.267.195,87	7.844,68	2.459,44	2.508,6288	2.459,4400	-0,385%	13,086%
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	10/08/21	356.325.579,89	35.850,93	1.788,39	1.824,1578	1.788,3900	0,539%	3,633%
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	10/08/21	2.368.836.154,00	70.450,67	543,23	554,0946	543,2300	0,388%	24,062%
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	10/08/21	195.696.661,74	21.075,11	68,55	69,9210	68,5500	0,205%	-0,363%
<a href="#">NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	10/08/21	702.978.425,91	3.111,31	2.314,99	2.361,2898	2.314,9900	0,406%	2,794%
<a href="#">NN (L) Asia Income X CAP (USD)</a>	10/08/21	220.282.232,81	7.363,56	1.414,18	1.442,4636	1.414,1800	0,079%	1,590%
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	10/08/21	41.122.191,13	263.245,05	71,89	73,3278	71,8900	0,602%	15,412%
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	10/08/21	419.047.643,61	36.838,78	193,87	197,7474	193,8700	0,026%	17,690%
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	10/08/21	22.036.754.221,00	175.275,52	5.205,00	5.309,1000	5.205,0000	-0,096%	13,349%
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	10/08/21	355.967.089,62	6.537,33	180,08	183,6816	180,0800	0,390%	23,275%
<a href="#">NN (L) European Equity X CAP (EUR)</a>	10/08/21	206.458.924,58	54.915,75	73,34	74,8068	73,3400	0,356%	22,704%
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	10/08/21	556.095.272,43	46.922,01	512,31	522,5562	512,3100	0,437%	18,199%
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	10/08/21	225.362.082,27	15.112,38	445,45	454,3590	445,4500	0,268%	17,972%
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	10/08/21	37.490.345,19	902,36	1.484,34	1.514,0268	1.484,3400	0,325%	24,283%
<a href="#">NN (L) Health and Well-Being XCA (EUR)</a>	10/08/21	326.771.662,43	32.717,23	1.131,12	1.153,7424	1.131,1200	0,248%	18,019%
<a href="#">NN (L) Smart Connectivity X CAP (EUR)</a>	10/08/21	817.267.195,87	2.315,74	7.210,30	7.354,5060	7.210,3000	-0,172%	18,059%
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	10/08/21	420.117.840,29	24.451,27	440,60	449,4120	440,6000	0,506%	11,106%
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	10/08/21	179.416.340,26	947,87	1.534,07	1.564,7514	1.534,0700	-0,682%	21,015%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>	10/08/21	512.487.162,21	103.764,80	629,47	642,0594	629,4700	0,170%	15,304%
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	10/08/21	62.015.233,59	3.763,11	217,98	220,1598	217,9800	0,005%	1,198%
<a href="#">NN (L) US Factor Credit X CAP (USD)</a>	10/08/21	40.635.255,67	3.974,14	1.400,83	1.414,8383	1.400,8300	-0,176%	0,101%
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	10/08/21	62.015.233,59	867,91	888,91	897,7991	888,9100	0,142%	3,933%
<a href="#">NN (L) Global Bond Opportunities X CAP (USD)</a>	10/08/21	62.015.233,59	2.365,78	996,34	1.006,3034	996,3400	-0,071%	-0,450%
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	10/08/21	538.635.206,04	19.725,38	2.023,48	2.043,7148	2.023,4800	0,067%	-2,317%
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	10/08/21	1.276.295.967,56	21.180,17	580,00	585,8000	580,0000	0,036%	-0,695%
<a href="#">NN (L) US Credit X CAP (USD)</a>	10/08/21	3.151.350.937,36	64.400,76	1.624,20	1.640,4420	1.624,2000	-0,101%	-0,966%
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	10/08/21	2.054.941.839,93	42.967,41	538,63	544,0163	538,6300	-0,035%	2,618%
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	10/08/21	310.442.795,13	13.002,65	167,09	168,7609	167,0900	-0,048%	-0,796%
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	10/08/21	1.656.790.072,10	22.655,23	186,84	188,7084	186,8400	-0,021%	0,425%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	10/08/21	7.217.688.831,23	5.800,41	5.123,68	5.174,9168	5.123,6800	-0,182%	-1,814%
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	10/08/21	45.569.787,42	90.593,95	48,70	49,1870	48,7000	-0,062%	-2,930%
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	10/08/21	205.688.863,80	17.153,22	344,00	347,4400	344,0000	-0,090%	3,062%
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	10/08/21	51.180.673,81	24.714,14	250,78	250,7800	250,7800	-0,004%	-0,381%
<a href="#">NN (L) Alternative Beta X CAP (USD)</a>	10/08/21	420.117.840,29	2.842,34	353,07	358,3661	353,0700	0,293%	6,420%
<a href="#">NN (L) Commodity Enhanced X CAP (USD)</a>	10/08/21	176.996.817,83	40.602,70	162,07	164,5011	162,0700	1,212%	21,056%
<a href="#">NN (L) Emerging Europe Equity X CAP (USD)</a>	10/08/21	41.122.191,13	10.673,25	102,86	104,4029	102,8600	0,400%	10,566%
<a href="#">NN (L) Global High Dividend X CAP (USD)</a>	10/08/21	556.095.272,43	8.034,45	590,93	599,7940	590,9300	0,224%	13,218%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (USD)</a>	10/08/21	512.487.162,21	6.017,62	560,03	568,4305	560,0300	-0,045%	10,446%
<a href="#">NN (L) US Growth Equity X CAP (USD)</a>	10/08/21	11.593.870,33	3.166,03	205,06	208,1359	205,0600	-0,408%	15,015%
<a href="#">NN (L) US High Dividend X CAP (USD)</a>	10/08/21	330.268.550,01	30.200,60	666,66	676,6599	666,6600	0,343%	15,182%
<a href="#">NN (L) Emerging Markets Debt Hard Currency X CAP (USD)</a>	10/08/21	7.217.688.831,23	105.908,69	389,55	395,3933	389,5500	-0,179%	-1,272%
<a href="#">NN (L) Global High Yield X CAP (USD)</a>	10/08/21	2.054.941.839,93	31.605,97	432,85	439,3428	432,8500	-0,090%	1,881%
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	10/08/21	1.590.895.754,49	18.091,75	1.614,82	1.639,0423	1.614,8200	0,148%	9,199%
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	10/08/21	993.217.720,92	103.921,05	626,35	635,7453	626,3500	0,088%	4,133%
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	10/08/21	496.942.600,58	11.269,11	990,78	1.005,6417	990,7800	0,207%	14,437%
<a href="#">NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)</a>	10/08/21	811.518.785,25	31.519,94	803,85	815,9078	803,8500	0,198%	9,594%
<a href="#">NN (L) First Class Stable Yield Opportunities X CAP (EUR)</a>	10/08/21	40.133.762,49	4.039,82	267,46	270,1346	267,4600	-0,030%	0,963%
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	10/08/21	64.512.201,72	718.839,98	31,52	31,6776	31,5200	0,063%	3,621%
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	10/08/21	837.542.162,36	26.170,22	292,39	296,7759	292,3900	0,062%	3,651%
<a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>	10/08/21	640.114.655,08	37.706,77	567,98	579,3396	567,9800	0,417%	20,439%
<a href="#">NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)</a>	10/08/21	519.005.546,43	50.552,59	324,49	324,4900	324,4900	-0,034%	0,201%
<a href="#">NN (L) Green Bond X CAP (EUR)</a>	10/08/21	1.444.643.696,40	5.265,68	254,82	254,8200	254,8200	0,039%	-0,895%
<a href="#">3K DOMESTIC EQUITY FUND</a>	10/08/21	43.510.805,06	4.737.473,94	9,1844	9,3681	9,1844	0,181%	17,176%
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	10/08/21	1.372.265,43	86.964,29	15,7796	15,7796	15,7796	0,190%	18,139%
<a href="#">3K BALANCED FUND</a>	10/08/21	6.359.596,28	1.257.091,29	5,0590	5,1349	5,0590	0,218%	9,141%
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	10/08/21	7.264.550,63	1.246.607,50	5,8275	5,8858	5,8275	0,026%	3,462%
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	10/08/21	369.376,63	36.054,14	10,2451	10,2451	10,2451	0,027%	3,834%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	10/08/21	12.312.426,73	1.118.675,43	11,0063	11,2264	11,0063	0,182%	17,016%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	10/08/21	3.767.871,25	182.218,17	20,6778	20,6778	20,6778	0,193%	17,924%
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	10/08/21	55.600.844,07	4.467.862,93	12,4446	12,4446	12,4446	0,303%	17,702%
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	10/08/21	27.209.443,08	1.586.627,26	17,1492	17,1492	17,1492	0,029%	2,422%
<a href="#">NN HELLAS BOND FUND</a>	10/08/21	589.054,46	69.834,05	8,4351	8,5195	8,4351	0,027%	1,874%

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
<a href="#">3K ANAGENISSIS FUND</a>	10/08/21	4.269.255,49	590.536,04	7,2295	7,3741	7,2295	0,105%	19,267%

Launch date 18/6/2018

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