

**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>	16/08/21	165.218.241,09	6.083,32	1.253,43	1.278,4986	1.253,4300	0,229%	19,831%
<a href="#">NN (L) Climate &amp; Environment X CAP (EUR)</a>	16/08/21	212.258.021,84	4.941,76	2.197,66	2.241,6132	2.197,6600	0,167%	20,304%
<a href="#">NN (L) Health Care X CAP (USD)</a>	16/08/21	383.999.829,41	6.345,06	2.762,28	2.817,5256	2.762,2800	0,720%	12,619%
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	16/08/21	198.274.093,35	14.015,25	2.439,29	2.488,0758	2.439,2900	0,294%	4,063%
<a href="#">NN (L) Health &amp; Well-Being X CAP (USD)</a>	16/08/21	328.623.230,32	21.379,42	236,05	240,7710	236,0500	0,408%	14,426%
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	16/08/21	56.041.421,42	12.149,91	859,47	876,6594	859,4700	-0,407%	24,004%
<a href="#">NN (L) Energy X CAP (USD)</a>	16/08/21	136.292.639,74	67.987,48	760,44	775,6488	760,4400	-1,914%	15,769%
<a href="#">NN (L) Climate &amp; Environment XCA (USD)</a>	16/08/21	212.258.021,84	23.156,85	1.577,04	1.608,5808	1.577,0400	0,129%	15,915%
<a href="#">NN (L) Smart Connectivity XCA (USD)</a>	16/08/21	820.614.299,45	8.060,85	2.482,38	2.532,0276	2.482,3800	0,106%	14,140%
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	16/08/21	340.984.401,74	35.596,77	1.718,44	1.752,8088	1.718,4400	-2,416%	-0,421%
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	16/08/21	2.387.128.336,11	70.897,71	545,11	556,0122	545,1100	0,259%	24,491%
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	16/08/21	189.732.277,42	21.059,70	67,06	68,4012	67,0600	-0,813%	-2,529%
<a href="#">NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)</a>	16/08/21	694.482.260,07	3.110,09	2.276,16	2.321,6832	2.276,1600	-0,598%	1,070%
<a href="#">NN (L) Asia Income X CAP (USD)</a>	16/08/21	211.895.189,51	6.807,18	1.380,07	1.407,6714	1.380,0700	-1,159%	-0,861%
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	16/08/21	41.232.730,16	258.121,24	72,68	74,1336	72,6800	0,304%	16,680%
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	16/08/21	423.854.027,56	36.589,83	195,72	199,6344	195,7200	0,251%	18,813%
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	16/08/21	22.010.499.899,00	174.222,57	5.205,00	5.309,1000	5.205,0000	-1,364%	13,349%
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	16/08/21	358.864.057,65	6.537,53	181,57	185,2014	181,5700	-0,466%	24,295%
<a href="#">NN (L) European Equity X CAP (EUR)</a>	16/08/21	208.166.565,93	55.373,90	73,88	75,3576	73,8800	-0,485%	23,607%
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	16/08/21	557.615.647,64	46.989,07	513,29	523,5558	513,2900	-0,076%	18,425%
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	16/08/21	226.873.610,80	15.118,68	449,26	458,2452	449,2600	-0,401%	18,981%
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	16/08/21	37.565.694,52	894,39	1.491,83	1.521,6666	1.491,8300	-0,657%	24,910%
<a href="#">NN (L) Health and Well-Being XCA (EUR)</a>	16/08/21	328.623.230,32	32.763,31	1.138,28	1.161,0456	1.138,2800	0,447%	18,766%
<a href="#">NN (L) Smart Connectivity X CAP (EUR)</a>	16/08/21	820.614.299,45	2.312,92	7.234,95	7.379,6490	7.234,9500	0,144%	18,463%
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	16/08/21	423.313.849,32	24.802,50	437,02	445,7604	437,0200	-0,274%	10,203%
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	16/08/21	180.624.958,88	947,94	1.545,51	1.576,4202	1.545,5100	0,014%	21,917%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>	16/08/21	515.361.768,38	104.950,15	630,82	643,4364	630,8200	0,316%	15,552%
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	16/08/21	61.548.467,40	3.763,02	216,89	219,0589	216,8900	-0,303%	0,692%
<a href="#">NN (L) US Factor Credit X CAP (USD)</a>	16/08/21	40.900.899,16	3.974,46	1.410,98	1.425,0898	1.410,9800	0,213%	0,827%
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	16/08/21	61.548.467,40	867,45	882,25	891,0725	882,2500	-0,207%	3,155%
<a href="#">NN (L) Global Bond Opportunities X CAP (USD)</a>	16/08/21	61.548.467,40	2.203,33	994,71	1.004,6571	994,7100	-0,245%	-0,612%
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	16/08/21	535.459.424,09	18.891,88	2.031,88	2.052,1988	2.031,8800	0,078%	-1,912%
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	16/08/21	1.275.188.542,79	21.174,30	579,47	585,2647	579,4700	-0,064%	-0,786%
<a href="#">NN (L) US Credit X CAP (USD)</a>	16/08/21	3.172.931.787,77	62.816,31	1.635,63	1.651,9863	1.635,6300	0,099%	-0,269%
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	16/08/21	2.048.426.341,96	42.214,67	538,52	543,9052	538,5200	0,002%	2,597%
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	16/08/21	314.404.897,54	13.002,78	167,04	168,7104	167,0400	0,006%	-0,825%
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	16/08/21	1.658.899.854,11	22.785,25	186,79	188,6579	186,7900	-0,011%	0,398%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	16/08/21	7.024.657.638,47	5.605,65	5.136,17	5.187,5317	5.136,1700	-0,083%	-1,574%
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	16/08/21	45.823.998,97	90.563,72	48,85	49,3385	48,8500	0,000%	-2,631%
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	16/08/21	206.878.906,33	17.446,47	343,16	346,5916	343,1600	-0,148%	2,810%
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	16/08/21	50.853.833,32	24.203,34	250,76	250,7600	250,7600	0,000%	-0,389%
<a href="#">NN (L) Alternative Beta X CAP (USD)</a>	16/08/21	423.313.849,32	2.829,99	352,26	357,5439	352,2600	-0,314%	6,176%
<a href="#">NN (L) Commodity Enhanced X CAP (USD)</a>	16/08/21	180.581.334,36	40.354,37	162,94	165,3841	162,9400	-0,116%	21,706%
<a href="#">NN (L) Emerging Europe Equity X CAP (USD)</a>	16/08/21	41.232.730,16	10.896,62	104,59	106,1589	104,5900	0,268%	12,426%
<a href="#">NN (L) Global High Dividend X CAP (USD)</a>	16/08/21	557.615.647,64	7.825,57	595,55	604,4833	595,5500	-0,112%	14,103%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (USD)</a>	16/08/21	515.361.768,38	6.094,51	564,54	573,0081	564,5400	0,279%	11,336%
<a href="#">NN (L) US Growth Equity X CAP (USD)</a>	16/08/21	11.685.086,16	3.166,03	206,84	209,9426	206,8400	0,203%	16,013%
<a href="#">NN (L) US High Dividend X CAP (USD)</a>	16/08/21	336.769.800,49	31.007,12	676,39	686,5359	676,3900	0,398%	16,863%
<a href="#">NN (L) Emerging Markets Debt Hard Currency X CAP (USD)</a>	16/08/21	7.024.657.638,47	104.948,39	390,55	396,4083	390,5500	-0,084%	-1,019%
<a href="#">NN (L) Global High Yield X CAP (USD)</a>	16/08/21	2.048.426.341,96	31.483,19	433,50	440,0025	433,5000	-0,007%	2,034%
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	16/08/21	1.592.858.574,72	18.241,71	1.614,45	1.638,6668	1.614,4500	-0,093%	9,174%
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	16/08/21	994.363.282,64	104.300,78	625,99	635,3799	625,9900	-0,073%	4,073%
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	16/08/21	497.442.870,42	11.339,09	990,86	1.005,7229	990,8600	-0,113%	14,446%
<a href="#">NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)</a>	16/08/21	814.914.132,41	31.875,70	805,19	817,2679	805,1900	-0,164%	9,777%
<a href="#">NN (L) First Class Stable Yield Opportunities X CAP (EUR)</a>	16/08/21	40.060.996,29	4.244,19	267,66	270,3366	267,6600	0,011%	1,038%
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	16/08/21	64.439.003,01	718.628,11	31,53	31,6877	31,5300	-0,316%	3,854%
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	16/08/21	838.333.482,30	26.007,08	292,40	296,7860	292,4000	-0,058%	3,655%
<a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>	16/08/21	645.275.891,06	38.246,75	570,19	581,5938	570,1900	-0,198%	20,908%
<a href="#">NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)</a>	16/08/21	520.511.499,29	50.681,52	324,37	324,3700	324,3700	-0,012%	0,164%
<a href="#">NN (L) Green Bond X CAP (EUR)</a>	16/08/21	1.437.643.114,83	5.691,48	254,80	254,8000	254,8000	-0,020%	-0,902%
<a href="#">3K DOMESTIC EQUITY FUND</a>	16/08/21	43.558.334,26	4.734.242,81	9,2007	9,3847	9,2007	0,189%	17,384%
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	16/08/21	1.374.918,82	86.964,29	15,8102	15,8102	15,8102	0,186%	18,368%
<a href="#">3K BALANCED FUND</a>	16/08/21	6.369.145,19	1.258.548,21	5,0607	5,1366	5,0607	0,190%	9,177%
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	16/08/21	7.225.898,77	1.239.171,35	5,8312	5,8895	5,8312	0,038%	3,528%
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	16/08/21	369.659,74	36.054,14	10,2529	10,2529	10,2529	0,044%	3,913%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	16/08/21	12.331.095,59	1.117.697,06	11,0326	11,2533	11,0326	0,291%	17,296%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	16/08/21	3.777.484,89	182.218,17	20,7306	20,7306	20,7306	0,294%	18,225%
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	16/08/21	56.022.333,28	4.493.793,21	12,4666	12,4666	12,4666	0,240%	17,910%
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	16/08/21	27.135.441,94	1.581.766,68	17,1551	17,1551	17,1551	0,044%	2,457%
<a href="#">NN HELLAS BOND FUND</a>	16/08/21	589.158,12	69.834,05	8,4365	8,5209	8,4365	0,036%	1,891%

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 ANAGENISIS FUND</a>	16/08/21	4.270.526,59	590.536,04	7,2316	7,3762	7,2316	-0,152%	19,302%

Launch date 18/6/2018

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