

**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>	19/08/21	163.413.010,22	6.017,72	1.241,59	1.266,4218	1.241,5900	-0,728%	18,699%
<a href="#">NN (L) Climate &amp; Environment X CAP (EUR)</a>	19/08/21	211.735.118,55	5.125,25	2.196,06	2.239,9812	2.196,0600	-0,028%	20,217%
<a href="#">NN (L) Health Care X CAP (USD)</a>	19/08/21	384.362.671,69	6.338,22	2.770,93	2.826,3486	2.770,9300	0,565%	12,971%
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	19/08/21	195.744.211,64	13.904,73	2.418,73	2.467,1046	2.418,7300	0,062%	3,185%
<a href="#">NN (L) Health &amp; Well-Being X CAP (USD)</a>	19/08/21	331.696.602,35	21.396,51	236,13	240,8526	236,1300	0,059%	14,465%
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	19/08/21	54.325.693,12	12.194,73	836,37	853,0974	836,3700	-1,156%	20,671%
<a href="#">NN (L) Energy X CAP (USD)</a>	19/08/21	129.425.037,79	67.932,82	723,38	737,8476	723,3800	-3,133%	10,127%
<a href="#">NN (L) Climate &amp; Environment XCA (USD)</a>	19/08/21	211.735.118,55	23.230,13	1.561,73	1.592,9646	1.561,7300	-0,275%	14,790%
<a href="#">NN (L) Smart Connectivity XCA (USD)</a>	19/08/21	822.229.206,31	8.042,89	2.467,84	2.517,1968	2.467,8400	0,333%	13,472%
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	19/08/21	327.194.868,18	35.787,14	1.646,80	1.679,7360	1.646,8000	-2,001%	-4,572%
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	19/08/21	2.394.600.472,55	71.095,07	545,76	556,6752	545,7600	0,396%	24,640%
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	19/08/21	187.096.539,24	21.062,70	65,34	66,6468	65,3400	-2,054%	-5,029%
<a href="#">NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)</a>	19/08/21	673.574.848,87	3.102,32	2.209,41	2.253,5982	2.209,4100	-2,010%	-1,894%
<a href="#">NN (L) Asia Income X CAP (USD)</a>	19/08/21	204.155.927,90	6.812,77	1.345,53	1.372,4406	1.345,5300	-1,808%	-3,342%
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	19/08/21	40.725.851,58	257.311,25	71,89	73,3278	71,8900	-1,977%	15,412%
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	19/08/21	415.402.116,62	33.663,09	192,41	196,2582	192,4100	0,078%	16,803%
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	19/08/21	21.473.478.617,00	172.636,55	5.095,00	5.196,9000	5.095,0000	-1,755%	10,954%
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	19/08/21	357.115.284,35	6.537,89	177,36	180,9072	177,3600	-1,865%	21,413%
<a href="#">NN (L) European Equity X CAP (EUR)</a>	19/08/21	204.756.997,42	55.395,74	72,72	74,1744	72,7200	-1,716%	21,666%
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	19/08/21	551.496.128,96	46.980,52	508,15	518,3130	508,1500	-0,493%	17,239%
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	19/08/21	222.931.455,02	15.075,78	442,91	451,7682	442,9100	-1,635%	17,299%
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	19/08/21	36.703.150,82	894,77	1.458,67	1.487,8434	1.458,6700	-2,005%	22,134%
<a href="#">NN (L) Health and Well-Being XCA (EUR)</a>	19/08/21	331.696.602,35	32.911,72	1.149,01	1.171,9902	1.149,0100	0,311%	19,886%
<a href="#">NN (L) Smart Connectivity X CAP (EUR)</a>	19/08/21	822.229.206,31	2.311,57	7.257,84	7.402,9968	7.257,8400	0,582%	18,838%
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	19/08/21	411.435.694,10	24.937,24	431,40	440,0280	431,4000	-0,780%	8,786%
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	19/08/21	165.827.435,48	944,45	1.537,65	1.568,4030	1.537,6500	-0,132%	21,297%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>	19/08/21	519.917.609,54	104.917,48	635,35	648,0570	635,3500	0,492%	16,382%
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	19/08/21	61.352.468,88	3.818,85	216,31	218,4731	216,3100	-0,391%	0,422%
<a href="#">NN (L) US Factor Credit X CAP (USD)</a>	19/08/21	40.933.191,24	3.979,39	1.411,69	1.425,8069	1.411,6900	0,169%	0,878%
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	19/08/21	61.352.468,88	867,15	883,43	892,2643	883,4300	-0,307%	3,293%
<a href="#">NN (L) Global Bond Opportunities X CAP (USD)</a>	19/08/21	61.352.468,88	2.203,33	987,08	996,9508	987,0800	-0,555%	-1,375%
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	19/08/21	528.731.951,54	18.366,55	2.032,39	2.052,7139	2.032,3900	0,019%	-1,887%
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	19/08/21	1.277.077.658,48	21.175,26	579,64	585,4364	579,6400	0,043%	-0,757%
<a href="#">NN (L) US Credit X CAP (USD)</a>	19/08/21	3.152.338.630,17	61.376,22	1.635,69	1.652,0469	1.635,6900	0,119%	-0,265%
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	19/08/21	2.037.869.065,85	42.239,38	537,44	542,8144	537,4400	-0,171%	2,391%
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	19/08/21	314.982.991,61	13.003,78	167,07	168,7407	167,0700	0,000%	-0,807%
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	19/08/21	1.658.413.646,33	22.786,24	186,84	188,7084	186,8400	-0,021%	0,425%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	19/08/21	6.959.445.882,47	5.397,42	5.141,83	5.193,2483	5.141,8300	-0,048%	-1,466%
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	19/08/21	45.227.993,69	90.426,26	48,43	48,9143	48,4300	-0,575%	-3,468%
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	19/08/21	207.078.554,45	17.448,59	343,70	347,1370	343,7000	0,076%	2,972%
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	19/08/21	51.669.358,26	27.056,57	250,74	250,7400	250,7400	-0,004%	-0,397%
<a href="#">NN (L) Alternative Beta X CAP (USD)</a>	19/08/21	411.435.694,10	2.827,99	344,60	349,7690	344,6000	-1,025%	3,867%
<a href="#">NN (L) Commodity Enhanced X CAP (USD)</a>	19/08/21	173.564.694,25	41.982,26	157,98	160,3497	157,9800	-1,882%	18,001%
<a href="#">NN (L) Emerging Europe Equity X CAP (USD)</a>	19/08/21	40.725.851,58	10.708,87	102,53	104,0680	102,5300	-2,213%	10,212%
<a href="#">NN (L) Global High Dividend X CAP (USD)</a>	19/08/21	551.496.128,96	7.725,99	584,28	593,0442	584,2800	-0,739%	11,944%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (USD)</a>	19/08/21	519.917.609,54	6.187,56	563,48	571,9322	563,4800	0,242%	11,127%
<a href="#">NN (L) US Growth Equity X CAP (USD)</a>	19/08/21	11.560.493,30	3.166,03	203,98	207,0397	203,9800	0,414%	14,409%
<a href="#">NN (L) US High Dividend X CAP (USD)</a>	19/08/21	328.514.692,48	30.805,38	668,18	678,2027	668,1800	0,210%	15,444%
<a href="#">NN (L) Emerging Markets Debt Hard Currency X CAP (USD)</a>	19/08/21	6.959.445.882,47	103.861,21	391,03	396,8955	391,0300	-0,041%	-0,897%
<a href="#">NN (L) Global High Yield X CAP (USD)</a>	19/08/21	2.037.869.065,85	30.906,04	431,44	437,9116	431,4400	-0,254%	1,549%
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	19/08/21	1.586.410.390,66	18.245,21	1.607,00	1.631,1050	1.607,0000	-0,255%	8,671%
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	19/08/21	993.588.704,24	104.294,59	624,74	634,1111	624,7400	-0,112%	3,865%
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	19/08/21	494.363.860,95	11.383,54	983,67	998,4251	983,6700	-0,396%	13,615%
<a href="#">NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)</a>	19/08/21	817.841.752,57	33.293,21	805,75	817,8363	805,7500	-0,327%	9,853%
<a href="#">NN (L) First Class Stable Yield Opportunities X CAP (EUR)</a>	19/08/21	40.197.949,83	4.244,22	267,52	270,1952	267,5200	-0,041%	0,985%
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	19/08/21	63.942.757,38	718.207,01	31,31	31,4666	31,3100	-0,603%	3,129%
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	19/08/21	834.847.819,17	26.021,92	291,65	296,0248	291,6500	-0,089%	3,389%
<a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>	19/08/21	647.272.657,45	38.347,75	569,62	581,0124	569,6200	-0,772%	20,787%
<a href="#">NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)</a>	19/08/21	521.306.707,89	50.598,73	324,53	324,5300	324,5300	-0,003%	0,213%
<a href="#">NN (L) Green Bond X CAP (EUR)</a>	19/08/21	1.426.283.651,83	5.691,48	255,19	255,1900	255,1900	0,071%	-0,751%
<a href="#">3K DOMESTIC EQUITY FUND</a>	19/08/21	42.676.998,18	4.723.604,39	9,0348	9,2155	9,0348	-1,817%	15,268%
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	19/08/21	1.350.238,11	86.964,29	15,5264	15,5264	15,5264	-1,811%	16,243%
<a href="#">3K BALANCED FUND</a>	19/08/21	6.293.341,48	1.256.429,98	5,0089	5,0840	5,0089	-1,063%	8,060%
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	19/08/21	7.235.610,66	1.240.124,13	5,8346	5,8929	5,8346	-0,022%	3,588%
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	19/08/21	371.769,55	36.236,96	10,2594	10,2594	10,2594	-0,019%	3,979%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	19/08/21	12.134.184,40	1.120.579,31	10,8285	11,0451	10,8285	-1,738%	15,126%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	19/08/21	3.707.919,17	182.218,17	20,3488	20,3488	20,3488	-1,732%	16,048%
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	19/08/21	55.213.642,62	4.513.618,22	12,2327	12,2327	12,2327	-1,740%	15,698%
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	19/08/21	27.162.510,27	1.582.799,96	17,1611	17,1611	17,1611	-0,062%	2,493%
<a href="#">NN HELLAS BOND FUND</a>	19/08/21	589.311,14	69.834,05	8,4387	8,5231	8,4387	-0,066%	1,918%

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>	19/08/21	4.207.516,79	590.795,78	7,1218	7,2642	7,1218	-1,396%	17,490%

Launch date 18/6/2018

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