

**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)	27/08/21	175.027.277,83	6.017,52	1.238,25	1.263,0150	1.238,2500	1,627%	18,380%
NN (L) Climate & Environment X CAP (EUR)	27/08/21	224.216.467,91	5.130,28	2.247,02	2.291,9604	2.247,0200	0,145%	23,006%
NN (L) Health Care X CAP (USD)	27/08/21	386.648.177,88	6.287,08	2.763,25	2.818,5150	2.763,2500	0,209%	12,658%
NN (L) Food & Beverages X CAP (USD)	27/08/21	195.233.545,76	13.970,91	2.409,06	2.457,2412	2.409,0600	0,514%	2,773%
NN (L) Health & Well-Being X CAP (USD)	27/08/21	332.004.138,84	21.428,90	238,78	243,5556	238,7800	0,556%	15,750%
NN (L) Banking & Insurance X CAP (USD)	27/08/21	55.570.858,87	11.780,71	861,06	878,2812	861,0600	0,778%	24,233%
NN (L) Energy X CAP (USD)	27/08/21	136.990.864,18	68.574,59	773,56	789,0312	773,5600	2,248%	17,766%
NN (L) Climate & Environment XCA (USD)	27/08/21	224.216.467,91	22.490,04	1.612,13	1.644,3726	1.612,1300	0,414%	18,495%
NN (L) Smart Connectivity XCA (USD)	27/08/21	835.018.852,92	7.852,17	2.527,51	2.578,0602	2.527,5100	0,783%	16,215%
NN (L) Greater China Equity X CAP (USD)	27/08/21	345.217.523,08	35.559,86	1.732,07	1.766,7114	1.732,0700	0,707%	0,369%
NN (L) Global Sustainable Equity X CAP (EUR)	27/08/21	2.466.670.832,13	72.838,64	554,90	565,9980	554,9000	0,598%	26,727%
NN (L) Emerging Markets High Dividend X CAP (USD)	27/08/21	191.014.167,52	21.005,74	67,50	68,8500	67,5000	0,417%	-1,890%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	27/08/21	704.914.741,76	3.066,65	2.277,34	2.322,8868	2.277,3400	0,557%	1,122%
NN (L) Asia Income X CAP (USD)	27/08/21	209.426.527,93	6.750,65	1.387,61	1.415,3622	1.387,6100	0,442%	-0,319%
NN (L) Emerging Europe Equity X CAP (EUR)	27/08/21	41.508.248,89	258.933,20	72,88	74,3376	72,8800	0,928%	17,001%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	27/08/21	425.656.108,87	33.688,40	197,49	201,4398	197,4900	0,940%	19,887%
NN (L) Japan Equity X CAP (JPY)	27/08/21	21.499.438.313,00	173.251,69	5.141,00	5.243,8200	5.141,0000	-0,175%	11,956%
NN (L) Euro Equity X CAP (EUR)	27/08/21	362.824.604,34	6.537,90	179,54	183,1308	179,5400	0,375%	22,905%
NN (L) European Equity X CAP (EUR)	27/08/21	206.906.167,67	54.632,97	73,47	74,9394	73,4700	0,479%	22,921%
NN (L) Global High Dividend X CAP (EUR)	27/08/21	555.932.022,39	47.058,97	513,00	523,2600	513,0000	0,342%	18,358%
NN (L) European High Dividend X CAP (EUR)	27/08/21	224.012.261,17	15.075,24	445,02	453,9204	445,0200	0,327%	17,858%
NN (L) Euro Income X CAP (EUR)	27/08/21	36.902.353,52	894,80	1.480,04	1.509,6408	1.480,0400	0,423%	23,923%
NN (L) Health and Well-Being XCA (EUR)	27/08/21	332.004.138,84	32.900,46	1.151,68	1.174,7136	1.151,6800	0,286%	20,164%
NN (L) Smart Connectivity X CAP (EUR)	27/08/21	835.018.852,92	2.317,74	7.368,04	7.515,4008	7.368,0400	0,513%	20,642%
NN (L) Alternative Beta X CAP (EUR)	27/08/21	433.177.642,90	25.694,74	441,07	449,8914	441,0700	0,807%	11,224%
NN (L) Global Real Estate X CAP (EUR)	27/08/21	166.270.469,39	945,65	1.540,23	1.571,0346	1.540,2300	0,816%	21,501%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	27/08/21	537.830.576,85	109.514,07	643,09	655,9518	643,0900	0,192%	17,799%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	27/08/21	61.361.840,04	3.819,16	217,29	219,4629	217,2900	0,258%	0,877%
NN (L) US Factor Credit X CAP (USD)	27/08/21	40.890.901,80	3.998,11	1.410,41	1.424,5141	1.410,4100	0,290%	0,786%
NN (L) Global Bond Opportunities X CAP (EUR)	27/08/21	61.361.840,04	867,15	883,04	891,8704	883,0400	0,135%	3,247%
NN (L) Global Bond Opportunities X CAP (USD)	27/08/21	61.361.840,04	2.198,03	995,38	1.005,3338	995,3800	0,402%	-0,546%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	27/08/21	527.761.024,96	18.292,91	2.037,69	2.058,0669	2.037,6900	0,079%	-1,631%
NN (L) Euro Fixed Income X CAP (EUR)	27/08/21	1.267.324.632,87	21.103,23	577,30	583,0730	577,3000	0,120%	-1,157%
NN (L) US Credit X CAP (USD)	27/08/21	3.141.847.240,28	61.391,21	1.637,27	1.653,6427	1.637,2700	0,327%	-0,169%
NN (L) Global High Yield X Hedged CAP (EUR)	27/08/21	2.064.154.976,93	41.296,32	540,48	545,8848	540,4800	0,135%	2,970%
NN (L) Euromix Bond X CAP (EUR)	27/08/21	313.347.397,41	13.135,57	166,75	168,4175	166,7500	0,930%	-0,997%
NN (L) Euro Credit X CAP (EUR)	27/08/21	1.660.970.562,74	22.805,04	186,36	188,2236	186,3600	0,043%	0,167%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	27/08/21	7.204.276.276,83	5.341,70	5.192,73	5.244,6573	5.192,7300	0,240%	-0,491%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	27/08/21	45.671.134,56	90.361,59	48,99	49,4799	48,9900	0,472%	-2,352%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	27/08/21	208.001.966,26	17.450,48	345,45	348,9045	345,4500	0,462%	3,496%
NN (L) Euro Liquidity X CAP (EUR)	27/08/21	51.377.632,11	27.118,39	250,70	250,7000	250,7000	-0,004%	-0,413%
NN (L) Alternative Beta X CAP (USD)	27/08/21	433.177.642,90	2.885,18	355,45	360,7818	355,4500	1,075%	7,137%
NN (L) Commodity Enhanced X CAP (USD)	27/08/21	184.550.018,97	42.201,71	165,18	167,6577	165,1800	1,418%	23,379%
NN (L) Emerging Europe Equity X CAP (USD)	27/08/21	41.508.248,89	5.644,66	104,86	106,4329	104,8600	1,197%	12,716%
NN (L) Global High Dividend X CAP (USD)	27/08/21	555.932.022,39	7.719,53	595,09	604,0164	595,0900	0,612%	14,015%
NN (L) Global Equity Impact Opportunities X CAP (USD)	27/08/21	537.830.576,85	6.093,54	575,40	584,0310	575,4000	0,461%	13,478%
NN (L) US Growth Equity X CAP (USD)	27/08/21	11.831.351,28	3.068,94	209,06	212,1959	209,0600	0,922%	17,258%
NN (L) US High Dividend X CAP (USD)	27/08/21	330.705.453,77	30.414,68	675,48	685,6122	675,4800	0,684%	16,706%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	27/08/21	7.204.276.276,83	101.172,34	394,98	400,9047	394,9800	0,246%	0,104%
NN (L) Global High Yield X CAP (USD)	27/08/21	2.064.154.976,93	30.002,03	435,02	441,5453	435,0200	0,217%	2,391%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	27/08/21	1.596.767.579,58	18.270,27	1.616,01	1.640,2502	1.616,0100	0,174%	9,280%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	27/08/21	995.116.356,96	104.587,69	624,92	634,2938	624,9200	0,133%	3,895%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	27/08/21	501.049.345,91	11.399,48	994,46	1.009,3769	994,4600	0,216%	14,862%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	27/08/21	825.682.090,39	33.699,87	809,76	821,9064	809,7600	0,222%	10,400%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	27/08/21	40.785.283,77	4.244,10	267,95	270,6295	267,9500	0,090%	1,148%
NN (L) First Class Protection P CAP (EUR)	27/08/21	63.965.955,89	714.793,70	31,46	31,6173	31,4600	0,127%	3,623%
NN (L) First Class Multi Asset X CAP (EUR)	27/08/21	829.910.094,12	26.067,52	292,11	296,4917	292,1100	0,161%	3,552%
NN (L) European Sustainable Equity X Cap (EUR)	27/08/21	659.115.538,12	37.925,35	577,43	588,9786	577,4300	0,442%	22,443%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	27/08/21	519.953.207,22	50.262,47	8.612,36	8.612,3600	8.612,3600	0,051%	0,197%
NN (L) Green Bond X CAP (EUR)	27/08/21	1.410.667.779,58	5.699,33	253,46	253,4600	253,4600	0,083%	-1,423%
3K DOMESTIC EQUITY FUND	27/08/21	44.168.712,56	4.714.430,30	9,3688	9,5562	9,3688	-0,037%	19,529%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/08/21	1.400.632,53	86.964,29	16,1058	16,1058	16,1058	-0,029%	20,581%
3K BALANCED FUND	27/08/21	6.388.796,59	1.252.681,46	5,1001	5,1766	5,1001	-0,110%	10,027%
3K INTERNATIONAL INCOME BOND FUND	27/08/21	7.223.571,68	1.237.998,33	5,8349	5,8932	5,8349	0,022%	3,593%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	27/08/21	371.846,80	36.236,96	10,2615	10,2615	10,2615	0,024%	4,000%
3K GREEK VALUE DOMESTIC EQUITY FUND	27/08/21	12.536.356,05	1.115.971,20	11,2336	11,4583	11,2336	-0,035%	19,433%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/08/21	3.848.187,51	182.218,17	21,1186	21,1186	21,1186	-0,026%	20,438%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/08/21	57.591.070,61	4.547.665,64	12,6639	12,6639	12,6639	0,024%	19,776%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	27/08/21	27.105.756,65	1.590.178,31	17,0457	17,0457	17,0457	-0,011%	1,804%
NN HELLAS BOND FUND	27/08/21	585.215,12	69.834,05	8,3801	8,4639	8,3801	-0,013%	1,210%

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	27/08/21	4.299.323,22	590.795,78	7,2772	7,4227	7,2772	-0,167%	20,054%

Launch date 18/6/2018

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