

**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)	26/08/21	172.301.727,40	6.012,99	1.218,43	1.242,7986	1.218,4300	-0,219%	16,485%
NN (L) Climate & Environment X CAP (EUR)	26/08/21	220.021.084,66	5.126,25	2.243,77	2.288,6454	2.243,7700	-0,303%	22,829%
NN (L) Health Care X CAP (USD)	26/08/21	385.012.258,88	6.285,18	2.757,49	2.812,6398	2.757,4900	-0,302%	12,424%
NN (L) Food & Beverages X CAP (USD)	26/08/21	194.238.149,82	13.934,64	2.396,73	2.444,6646	2.396,7300	-0,338%	2,247%
NN (L) Health & Well-Being X CAP (USD)	26/08/21	331.139.408,82	21.379,96	237,46	242,2092	237,4600	-0,260%	15,110%
NN (L) Banking & Insurance X CAP (USD)	26/08/21	55.274.747,94	11.982,60	854,41	871,4982	854,4100	-0,507%	23,274%
NN (L) Energy X CAP (USD)	26/08/21	134.065.743,81	68.452,11	756,55	771,6810	756,5500	-1,018%	15,177%
NN (L) Climate & Environment XCA (USD)	26/08/21	220.021.084,66	22.435,37	1.605,49	1.637,5998	1.605,4900	-0,278%	18,006%
NN (L) Smart Connectivity XCA (USD)	26/08/21	830.472.372,69	7.920,91	2.507,88	2.558,0376	2.507,8800	-0,641%	15,313%
NN (L) Greater China Equity X CAP (USD)	26/08/21	343.040.915,67	35.639,47	1.719,91	1.754,3082	1.719,9100	-1,585%	-0,336%
NN (L) Global Sustainable Equity X CAP (EUR)	26/08/21	2.441.080.411,79	72.878,47	551,60	562,6320	551,6000	-0,639%	25,973%
NN (L) Emerging Markets High Dividend X CAP (USD)	26/08/21	190.475.108,65	21.005,74	67,22	68,5644	67,2200	-0,768%	-2,297%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	26/08/21	694.526.383,34	3.084,86	2.264,72	2.310,0144	2.264,7200	-0,654%	0,562%
NN (L) Asia Income X CAP (USD)	26/08/21	207.698.299,14	6.786,10	1.381,50	1.409,1300	1.381,5000	-0,885%	-0,758%
NN (L) Emerging Europe Equity X CAP (EUR)	26/08/21	41.126.532,20	258.952,53	72,21	73,6542	72,2100	-0,824%	15,926%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	26/08/21	421.420.449,67	33.678,53	195,65	199,5630	195,6500	-0,554%	18,770%
NN (L) Japan Equity X CAP (JPY)	26/08/21	21.542.439.368,00	172.982,66	5.150,00	5.253,0000	5.150,0000	0,019%	12,152%
NN (L) Euro Equity X CAP (EUR)	26/08/21	361.427.585,76	6.537,94	178,87	182,4474	178,8700	-0,234%	22,447%
NN (L) European Equity X CAP (EUR)	26/08/21	205.899.519,29	54.675,26	73,12	74,5824	73,1200	-0,191%	22,336%
NN (L) Global High Dividend X CAP (EUR)	26/08/21	553.961.244,32	47.055,46	511,25	521,4750	511,2500	-0,485%	17,954%
NN (L) European High Dividend X CAP (EUR)	26/08/21	223.291.457,25	15.075,07	443,57	452,4414	443,5700	-0,214%	17,474%
NN (L) Euro Income X CAP (EUR)	26/08/21	36.785.771,32	894,77	1.473,81	1.503,2862	1.473,8100	-0,255%	23,402%
NN (L) Health and Well-Being XCA (EUR)	26/08/21	331.139.408,82	32.901,80	1.148,39	1.171,3578	1.148,3900	-0,287%	19,821%
NN (L) Smart Connectivity X CAP (EUR)	26/08/21	830.472.372,69	2.317,67	7.330,40	7.477,0080	7.330,4000	-0,667%	20,026%
NN (L) Alternative Beta X CAP (EUR)	26/08/21	425.454.082,40	25.518,88	437,54	446,2908	437,5400	-0,491%	10,334%
NN (L) Global Real Estate X CAP (EUR)	26/08/21	164.895.797,21	945,58	1.527,76	1.558,3152	1.527,7600	-0,057%	20,517%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	26/08/21	530.922.100,65	109.323,25	641,86	654,6972	641,8600	-0,281%	17,574%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	26/08/21	61.239.181,89	3.819,06	216,73	218,8933	216,7300	0,106%	0,617%
NN (L) US Factor Credit X CAP (USD)	26/08/21	40.761.148,55	3.976,37	1.406,33	1.420,3933	1.406,3300	0,060%	0,494%
NN (L) Global Bond Opportunities X CAP (EUR)	26/08/21	61.239.181,89	867,15	881,85	890,6685	881,8500	0,065%	3,108%
NN (L) Global Bond Opportunities X CAP (USD)	26/08/21	61.239.181,89	2.198,03	991,39	1.001,3039	991,3900	0,091%	-0,944%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	26/08/21	526.906.143,42	18.319,76	2.036,08	2.056,4408	2.036,0800	0,119%	-1,709%
NN (L) Euro Fixed Income X CAP (EUR)	26/08/21	1.265.938.901,90	21.165,53	576,61	582,3761	576,6100	-0,095%	-1,276%
NN (L) US Credit X CAP (USD)	26/08/21	3.123.749.740,01	61.277,83	1.631,94	1.648,2594	1.631,9400	0,078%	-0,494%
NN (L) Global High Yield X Hedged CAP (EUR)	26/08/21	2.052.027.152,03	41.293,70	539,75	545,1475	539,7500	0,048%	2,831%
NN (L) Euro Income X CAP (EUR)	26/08/21	313.260.396,25	13.135,50	166,70	168,3670	166,7000	-0,048%	-1,027%
NN (L) Euro Credit X CAP (EUR)	26/08/21	1.658.221.919,26	22.804,95	186,28	188,1428	186,2800	-0,064%	0,124%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	26/08/21	7.114.838.598,95	5.345,10	5.180,32	5.232,1232	5.180,3200	-0,023%	-0,728%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	26/08/21	45.418.505,21	90.395,57	48,76	49,2476	48,7600	-0,082%	-2,810%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	26/08/21	207.061.781,52	17.450,48	343,86	347,2986	343,8600	0,035%	3,020%
NN (L) Euro Liquidity X CAP (EUR)	26/08/21	51.361.351,37	27.118,39	250,71	250,7100	250,7100	-0,004%	-0,409%
NN (L) Alternative Beta X CAP (USD)	26/08/21	425.454.082,40	2.883,73	351,67	356,9451	351,6700	-0,464%	5,998%
NN (L) Commodity Enhanced X CAP (USD)	26/08/21	180.613.319,02	42.201,71	162,87	165,3131	162,8700	0,000%	21,654%
NN (L) Emerging Europe Equity X CAP (USD)	26/08/21	41.126.532,20	5.646,84	103,62	105,1743	103,6200	-0,814%	11,383%
NN (L) Global High Dividend X CAP (USD)	26/08/21	553.961.244,32	7.699,47	591,47	600,3421	591,4700	-0,458%	13,321%
NN (L) Global Equity Impact Opportunities X CAP (USD)	26/08/21	530.922.100,65	6.094,83	572,76	581,3514	572,7600	-0,258%	12,957%
NN (L) US Growth Equity X CAP (USD)	26/08/21	11.722.722,57	3.068,94	207,15	210,2573	207,1500	-0,947%	16,187%
NN (L) US High Dividend X CAP (USD)	26/08/21	327.833.799,68	30.268,02	670,89	680,9534	670,8900	-0,627%	15,913%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	26/08/21	7.114.838.598,95	101.858,21	394,01	399,9202	394,0100	-0,018%	-0,142%
NN (L) Global High Yield X CAP (USD)	26/08/21	2.052.027.152,03	30.138,46	434,08	440,5912	434,0800	0,053%	2,170%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	26/08/21	1.593.738.316,16	18.270,14	1.613,21	1.637,4082	1.613,2100	-0,247%	9,091%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	26/08/21	993.656.017,44	104.574,97	624,09	633,4514	624,0900	-0,179%	3,757%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	26/08/21	499.877.113,08	11.400,02	992,32	1.007,2048	992,3200	-0,314%	14,614%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	26/08/21	823.524.203,32	33.695,67	807,97	820,0896	807,9700	-0,067%	10,156%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	26/08/21	40.738.491,84	4.244,11	267,71	270,3871	267,7100	0,011%	1,057%
NN (L) First Class Protection P CAP (EUR)	26/08/21	63.984.051,18	715.657,35	31,42	31,5771	31,4200	-0,064%	3,491%
NN (L) First Class Multi Asset X CAP (EUR)	26/08/21	828.647.777,17	26.044,18	291,64	296,0146	291,6400	-0,127%	3,385%
NN (L) European Sustainable Equity X Cap (EUR)	26/08/21	656.143.680,94	37.807,05	574,89	586,3878	574,8900	-0,146%	21,905%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	26/08/21	519.720.029,39	50.262,36	8.607,95	8.607,9500	8.607,9500	-0,078%	0,146%
NN (L) Green Bond X CAP (EUR)	26/08/21	1.414.130.724,23	5.699,33	253,25	253,2500	253,2500	-0,110%	-1,505%
3K DOMESTIC EQUITY FUND	26/08/21	44.186.450,96	4.714.561,01	9,3723	9,5597	9,3723	0,263%	19,574%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/08/21	1.401.037,80	86.964,29	16,1105	16,1105	16,1105	0,261%	20,616%
3K BALANCED FUND	26/08/21	6.396.285,61	1.252.772,36	5,1057	5,1823	5,1057	0,041%	10,148%
3K INTERNATIONAL INCOME BOND FUND	26/08/21	7.224.476,84	1.238.435,27	5,8336	5,8919	5,8336	-0,039%	3,570%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	26/08/21	371.754,92	36.236,96	10,2590	10,2590	10,2590	-0,038%	3,975%
3K GREEK VALUE DOMESTIC EQUITY FUND	26/08/21	12.532.797,72	1.115.269,62	11,2375	11,4623	11,2375	0,401%	19,474%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/08/21	3.849.182,53	182.218,17	21,1240	21,1240	21,1240	0,407%	20,469%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/08/21	57.481.170,77	4.540.049,50	12,6609	12,6609	12,6609	0,279%	19,747%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	26/08/21	27.086.823,33	1.588.897,77	17,0476	17,0476	17,0476	-0,300%	1,815%
NN HELLAS BOND FUND	26/08/21	585.294,26	69.834,05	8,3812	8,4650	8,3812	-0,303%	1,223%

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	26/08/21	4.306.535,84	590.795,78	7,2894	7,4352	7,2894	0,202%	20,255%

Launch date 18/6/2018

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