

**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>	31/08/21	176.470.256,39	6.023,88	1.237,42	1.262,1684	1.237,4200	-0,200%	18,300%
<a href="#">NN (L) Climate &amp; Environment X CAP (EUR)</a>	31/08/21	222.785.212,88	5.281,76	2.246,44	2.291,3688	2.246,4400	-0,525%	22,975%
<a href="#">NN (L) Health Care X CAP (USD)</a>	31/08/21	388.215.347,84	6.289,65	2.770,95	2.826,3690	2.770,9500	-0,131%	12,972%
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	31/08/21	196.001.082,87	13.965,49	2.418,72	2.467,0944	2.418,7200	-0,061%	3,185%
<a href="#">NN (L) Health &amp; Well-Being X CAP (USD)</a>	31/08/21	332.212.870,29	21.323,16	239,28	244,0656	239,2800	-0,325%	15,992%
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	31/08/21	54.651.947,28	11.217,97	854,94	872,0388	854,9400	-0,042%	23,350%
<a href="#">NN (L) Energy X CAP (USD)</a>	31/08/21	134.236.687,95	68.743,79	761,70	776,9340	761,7000	-0,818%	15,961%
<a href="#">NN (L) Climate &amp; Environment XCA (USD)</a>	31/08/21	222.785.212,88	22.716,99	1.614,25	1.646,5350	1.614,2500	-0,478%	18,650%
<a href="#">NN (L) Smart Connectivity XCA (USD)</a>	31/08/21	837.370.065,92	7.543,06	2.539,49	2.590,2798	2.539,4900	0,043%	16,766%
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	31/08/21	349.210.404,62	34.606,35	1.772,36	1.807,8072	1.772,3600	0,942%	2,704%
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	31/08/21	2.470.734.750,53	73.164,62	553,82	564,8964	553,8200	-0,399%	26,480%
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	31/08/21	196.336.926,43	21.016,00	69,39	70,7778	69,3900	1,715%	0,858%
<a href="#">NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)</a>	31/08/21	724.956.670,00	3.067,08	2.339,42	2.386,2084	2.339,4200	1,708%	3,879%
<a href="#">NN (L) Asia Income X CAP (USD)</a>	31/08/21	214.304.041,80	6.699,83	1.420,62	1.449,0324	1.420,6200	1,400%	2,052%
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	31/08/21	42.160.072,02	259.280,37	73,86	75,3372	73,8600	0,435%	18,574%
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	31/08/21	427.294.446,74	33.688,22	198,10	202,0620	198,1000	-0,262%	20,257%
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	31/08/21	22.068.584.748,00	173.256,70	5.229,00	5.333,5800	5.229,0000	0,230%	13,872%
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	31/08/21	369.810.466,38	6.537,75	179,35	182,9370	179,3500	-0,455%	22,775%
<a href="#">NN (L) European Equity X CAP (EUR)</a>	31/08/21	205.580.732,54	54.741,33	73,03	74,4906	73,0300	-0,626%	22,185%
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	31/08/21	556.133.091,18	47.056,35	511,49	521,7198	511,4900	-0,203%	18,010%
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	31/08/21	222.897.538,09	15.074,79	442,52	451,3704	442,5200	-0,484%	17,196%
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	31/08/21	36.812.124,29	894,79	1.477,73	1.507,2846	1.477,7300	-0,355%	23,730%
<a href="#">NN (L) Health and Well-Being XCA (EUR)</a>	31/08/21	332.212.870,29	32.931,00	1.152,28	1.175,3256	1.152,2800	-0,372%	20,227%
<a href="#">NN (L) Smart Connectivity X CAP (EUR)</a>	31/08/21	837.370.065,92	2.317,98	7.391,32	7.539,1464	7.391,3200	-0,003%	21,023%
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	31/08/21	435.149.812,83	25.964,73	441,75	450,5850	441,7500	0,177%	11,396%
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	31/08/21	167.783.256,50	945,66	1.554,05	1.585,1310	1.554,0500	0,093%	22,591%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>	31/08/21	539.949.055,67	109.753,39	644,00	656,8800	644,0000	-0,254%	17,966%
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	31/08/21	61.307.758,02	3.820,21	216,88	219,0488	216,8800	-0,400%	0,687%
<a href="#">NN (L) US Factor Credit X CAP (USD)</a>	31/08/21	40.740.522,73	3.983,03	1.411,57	1.425,6857	1.411,5700	-0,195%	0,869%
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	31/08/21	61.307.758,02	867,15	880,90	889,7090	880,9000	-0,407%	2,997%
<a href="#">NN (L) Global Bond Opportunities X CAP (USD)</a>	31/08/21	61.307.758,02	2.198,03	994,54	1.004,4854	994,5400	-0,361%	-0,629%
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	31/08/21	528.385.393,81	18.208,85	2.039,78	2.060,1778	2.039,7800	-0,030%	-1,530%
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	31/08/21	1.265.241.282,79	21.278,61	575,70	581,4570	575,7000	-0,350%	-1,431%
<a href="#">NN (L) US Credit X CAP (USD)</a>	31/08/21	3.143.436.352,23	61.273,98	1.637,48	1.653,8548	1.637,4800	-0,176%	-0,156%
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	31/08/21	2.078.886.587,73	41.351,84	541,53	546,9453	541,5300	0,100%	3,170%
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	31/08/21	296.095.347,62	13.135,48	166,54	168,2054	166,5400	-0,138%	-1,122%
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	31/08/21	1.660.307.072,25	23.845,51	186,19	188,0519	186,1900	-0,145%	0,075%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	31/08/21	7.372.919.263,17	5.338,47	5.198,22	5.250,2022	5.198,2200	-0,047%	-0,385%
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	31/08/21	46.072.814,62	90.361,59	49,38	49,8738	49,3800	0,488%	-1,575%
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	31/08/21	206.266.119,17	17.458,03	342,57	345,9957	342,5700	-0,920%	2,633%
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	31/08/21	51.048.207,39	25.922,02	250,69	250,6900	250,6900	0,000%	-0,417%
<a href="#">NN (L) Alternative Beta X CAP (USD)</a>	31/08/21	435.149.812,83	2.899,24	356,56	361,9084	356,5600	0,222%	7,472%
<a href="#">NN (L) Commodity Enhanced X CAP (USD)</a>	31/08/21	186.174.830,06	42.201,71	165,02	167,4953	165,0200	-0,055%	23,260%
<a href="#">NN (L) Emerging Europe Equity X CAP (USD)</a>	31/08/21	42.160.072,02	5.541,45	106,45	108,0468	106,4500	0,481%	14,425%
<a href="#">NN (L) Global High Dividend X CAP (USD)</a>	31/08/21	556.133.091,18	7.720,89	594,26	603,1739	594,2600	-0,158%	13,856%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (USD)</a>	31/08/21	539.949.055,67	5.876,34	577,12	585,7768	577,1200	-0,207%	13,817%
<a href="#">NN (L) US Growth Equity X CAP (USD)</a>	31/08/21	11.899.527,73	3.047,53	210,19	213,3429	210,1900	-0,294%	17,892%
<a href="#">NN (L) US High Dividend X CAP (USD)</a>	31/08/21	329.903.704,46	30.436,61	674,93	685,0540	674,9300	-0,061%	16,611%
<a href="#">NN (L) Emerging Markets Debt Hard Currency X CAP (USD)</a>	31/08/21	7.372.919.263,17	100.497,17	395,42	401,3513	395,4200	-0,046%	0,215%
<a href="#">NN (L) Global High Yield X CAP (USD)</a>	31/08/21	2.078.886.587,73	29.922,43	436,09	442,6314	436,0900	0,115%	2,643%
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	31/08/21	1.600.222.609,32	18.274,65	1.618,25	1.642,5238	1.618,2500	-0,136%	9,431%
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	31/08/21	995.041.937,99	104.622,71	624,52	633,8878	624,5200	-0,246%	3,829%
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	31/08/21	503.170.070,85	11.402,50	997,83	1.012,7975	997,8300	-0,028%	15,251%
<a href="#">NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)</a>	31/08/21	824.362.631,65	33.809,54	807,30	819,4095	807,3000	-0,450%	10,064%
<a href="#">NN (L) First Class Stable Yield Opportunities X CAP (EUR)</a>	31/08/21	40.936.119,16	4.971,13	268,13	270,8113	268,1300	0,007%	1,216%
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	31/08/21	63.910.261,87	714.730,32	31,45	31,6073	31,4500	-0,127%	3,590%
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	31/08/21	830.153.304,03	26.062,52	292,31	296,6947	292,3100	-0,133%	3,623%
<a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>	31/08/21	656.978.035,11	38.135,09	575,16	586,6632	575,1600	-0,591%	21,962%
<a href="#">NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)</a>	31/08/21	519.134.186,66	50.258,33	8.598,62	8.598,6200	8.598,6200	-0,194%	0,038%
<a href="#">NN (L) Green Bond X CAP (EUR)</a>	31/08/21	1.399.722.002,82	5.699,33	252,64	252,6400	252,6400	-0,453%	-1,742%
<a href="#">3K DOMESTIC EQUITY FUND</a>	31/08/21	44.479.082,64	4.710.506,93	9,4425	9,6314	9,4425	-0,139%	20,469%
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	31/08/21	1.411.618,83	86.964,29	16,2322	16,2322	16,2322	-0,154%	21,528%
<a href="#">3K BALANCED FUND</a>	31/08/21	6.409.785,25	1.252.127,37	5,1191	5,1959	5,1191	-0,383%	10,437%
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	31/08/21	7.219.573,68	1.237.674,18	5,8332	5,8915	5,8332	-0,033%	3,563%
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	31/08/21	371.765,97	36.236,96	10,2593	10,2593	10,2593	-0,032%	3,978%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	31/08/21	12.642.834,54	1.116.148,58	11,3272	11,5537	11,3272	-0,157%	20,428%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	31/08/21	3.880.506,23	182.218,17	21,2959	21,2959	21,2959	-0,161%	21,449%
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	31/08/21	58.201.148,08	4.556.810,58	12,7723	12,7723	12,7723	-0,205%	20,801%
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	31/08/21	27.054.542,61	1.594.727,51	16,9650	16,9650	16,9650	-0,496%	1,322%
<a href="#">NN HELLAS BOND FUND</a>	31/08/21	582.376,86	69.834,05	8,3394	8,4228	8,3394	-0,500%	0,719%

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>	31/08/21	4.317.853,44	590.795,78	7,3085	7,4547	7,3085	0,112%	20,570%

Launch date 18/6/2018

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