

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)	22/12/21	114.930.891,72	5.250,84	1.163,16	1.186,4232	1.163,1600	0,234%	11,201%
NN (L) Climate & Environment X CAP (EUR)	22/12/21	280.068.745,70	6.206,79	2.265,17	2.310,4734	2.265,1700	0,750%	24,000%
NN (L) Health Care X CAP (USD)	22/12/21	405.093.412,81	6.088,44	2.724,19	2.778,6738	2.724,1900	1,417%	11,066%
NN (L) Food & Beverages X CAP (USD)	22/12/21	205.894.512,36	13.971,06	2.519,07	2.569,4514	2.519,0700	0,573%	7,466%
NN (L) Health & Well-Being X CAP (USD)	22/12/21	333.962.587,16	20.723,03	232,15	236,7930	232,1500	1,901%	12,536%
NN (L) Banking & Insurance X CAP (USD)	22/12/21	55.482.738,03	14.168,37	861,69	878,9238	861,6900	0,949%	24,324%
NN (L) Energy X CAP (USD)	22/12/21	123.464.680,02	58.385,13	851,36	868,3872	851,3600	0,300%	29,611%
NN (L) Climate & Environment XCA (USD)	22/12/21	280.068.745,70	35.132,86	1.561,40	1.592,6280	1.561,4000	1,296%	14,766%
NN (L) Smart Connectivity XCA (USD)	22/12/21	826.779.996,27	8.936,86	2.439,24	2.488,0248	2.439,2400	1,621%	12,157%
NN (L) Greater China Equity X CAP (USD)	22/12/21	287.880.296,57	32.279,47	1.580,69	1.612,3038	1.580,6900	0,576%	-8,403%
NN (L) Global Sustainable Equity X CAP (EUR)	22/12/21	2.685.494.641,56	87.748,51	581,16	592,7832	581,1600	0,991%	32,724%
NN (L) Emerging Markets High Dividend X CAP (USD)	22/12/21	187.324.635,31	19.205,48	62,96	64,2192	62,9600	0,639%	-8,488%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	22/12/21	800.641.506,92	3.442,02	2.141,01	2.183,8302	2.141,0100	0,576%	-4,931%
NN (L) Asia Income X CAP (USD)	22/12/21	191.166.438,72	5.894,03	1.334,82	1.361,5164	1.334,8200	0,679%	-4,111%
NN (L) Emerging Europe Equity X CAP (EUR)	22/12/21	37.211.522,07	230.698,73	72,03	73,4706	72,0300	1,052%	15,637%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	22/12/21	399.421.076,34	37.221,37	201,35	205,3770	201,3500	0,963%	22,230%
NN (L) Japan Equity X CAP (JPY)	22/12/21	12.718.091.670,00	185.339,53	5.338,00	5.444,7600	5.338,0000	0,169%	16,246%
NN (L) Euro Equity X CAP (EUR)	22/12/21	324.338.029,61	6.563,26	181,20	184,8240	181,2000	0,908%	24,042%
NN (L) European Equity X CAP (EUR)	22/12/21	213.331.004,67	53.140,90	75,33	76,8366	75,3300	0,547%	26,033%
NN (L) Global High Dividend X CAP (EUR)	22/12/21	584.521.693,60	45.382,24	532,76	543,4152	532,7600	0,069%	22,917%
NN (L) European High Dividend X CAP (EUR)	22/12/21	209.261.876,52	14.466,23	457,69	466,8438	457,6900	0,287%	21,213%
NN (L) Euro Income X CAP (EUR)	22/12/21	34.123.890,84	816,64	1.492,16	1.522,0032	1.492,1600	0,907%	24,938%
NN (L) Health and Well-Being XCA (EUR)	22/12/21	333.962.587,16	32.907,20	1.165,46	1.188,7692	1.165,4600	1,354%	21,602%
NN (L) Smart Connectivity X CAP (EUR)	22/12/21	826.779.996,27	2.258,82	7.400,92	7.548,9384	7.400,9200	1,074%	21,181%
NN (L) Alternative Beta X CAP (EUR)	22/12/21	425.455.731,73	46.554,22	458,64	467,8128	458,6400	-0,207%	15,655%
NN (L) Global Real Estate X CAP (EUR)	22/12/21	194.422.594,06	1.058,31	1.616,79	1.649,1258	1.616,7900	0,063%	27,540%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	22/12/21	494.888.954,73	116.954,28	635,37	648,0774	635,3700	1,143%	16,885%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	22/12/21	59.653.179,79	3.524,64	215,24	217,3924	215,2400	-0,014%	-0,074%
NN (L) US Factor Credit X CAP (USD)	22/12/21	38.919.461,65	3.913,07	1.400,69	1.414,6969	1.400,6900	0,235%	0,091%
NN (L) Global Bond Opportunities X CAP (EUR)	22/12/21	59.653.179,79	860,99	899,07	908,0607	899,0700	-0,352%	5,121%
NN (L) Global Bond Opportunities X CAP (USD)	22/12/21	59.653.179,79	1.864,58	973,69	983,4269	973,6900	0,186%	-2,713%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	22/12/21	397.090.744,59	17.334,37	1.914,12	1.933,2612	1.914,1200	0,044%	-7,597%
NN (L) Euro Fixed Income X CAP (EUR)	22/12/21	1.302.580.642,97	20.501,20	567,77	573,4477	567,7700	-0,204%	-2,789%
NN (L) US Credit X CAP (USD)	22/12/21	2.856.929.947,46	52.758,58	1.616,94	1.633,1094	1.616,9400	0,226%	-1,409%
NN (L) Global High Yield X Hedged CAP (EUR)	22/12/21	2.853.242.100,62	25.837,22	537,11	542,4811	537,1100	0,129%	2,328%
NN (L) Euro Mix Bond X CAP (EUR)	22/12/21	342.761.680,19	12.566,67	165,02	166,6702	165,0200	-0,079%	-2,025%
NN (L) Euro Credit X CAP (EUR)	22/12/21	1.611.896.130,82	23.114,66	184,23	186,0723	184,2300	-0,060%	-0,978%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	22/12/21	6.335.685.925,94	4.771,61	4.940,56	4.989,9656	4.940,5600	-0,092%	-5,323%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	22/12/21	38.450.684,92	85.347,06	47,25	47,7225	47,2500	0,297%	-5,820%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	22/12/21	212.159.482,13	19.359,96	345,98	349,4398	345,9800	0,400%	3,655%
NN (L) Euro Liquidity X CAP (EUR)	22/12/21	47.061.662,31	30.350,72	250,15	250,1500	250,1500	0,000%	-0,632%
NN (L) Alternative Beta X CAP (USD)	22/12/21	425.455.731,73	6.055,60	355,11	360,4367	355,1100	0,333%	7,035%
NN (L) Commodity Enhanced X CAP (USD)	22/12/21	248.759.358,26	66.521,73	167,42	169,9313	167,4200	1,424%	25,052%
NN (L) Emerging Europe Equity X CAP (USD)	22/12/21	37.211.522,07	8.166,21	99,59	101,0839	99,5900	1,602%	7,051%
NN (L) Global High Dividend X CAP (USD)	22/12/21	584.521.693,60	5.314,43	593,78	602,6867	593,7800	0,608%	13,764%
NN (L) Global Equity Impact Opportunities X CAP (USD)	22/12/21	494.888.954,73	4.583,12	546,22	554,4133	546,2200	1,690%	7,723%
NN (L) US High Dividend X CAP (USD)	22/12/21	350.132.503,89	35.634,02	684,83	695,1025	684,8300	0,520%	18,321%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	22/12/21	6.335.685.925,94	86.879,96	376,95	382,6043	376,9500	-0,077%	-4,466%
NN (L) Global High Yield X CAP (USD)	22/12/21	2.853.242.100,62	21.516,72	428,15	434,5723	428,1500	0,309%	0,774%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	22/12/21	1.638.961.671,60	19.512,99	1.639,84	1.664,4376	1.639,8400	0,395%	10,891%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	22/12/21	1.004.725.931,11	107.496,27	623,93	633,2890	623,9300	0,111%	3,731%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	22/12/21	514.821.407,47	11.295,73	1.025,53	1.040,9130	1.025,5300	0,667%	18,450%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	22/12/21	923.572.024,74	41.162,94	793,74	805,6461	793,7400	0,587%	8,216%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	22/12/21	65.654.526,14	5.993,83	264,40	267,0440	264,4000	0,045%	-0,193%
NN (L) First Class Protection P CAP (EUR)	22/12/21	63.233.975,26	675.504,16	31,32	31,4766	31,3200	0,192%	3,162%
NN (L) First Class Multi Asset X CAP (EUR)	22/12/21	738.978.718,71	25.855,97	293,51	297,9127	293,5100	0,119%	4,048%
NN (L) European Sustainable Equity X Cap (EUR)	22/12/21	665.273.790,49	42.376,92	572,37	583,8174	572,3700	1,240%	21,370%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	22/12/21	517.359.498,56	50.532,60	8.513,01	8.513,0100	8.513,0100	-0,063%	-0,958%
NN (L) Green Bond X CAP (EUR)	22/12/21	1.466.479.021,31	8.576,82	249,60	249,6000	249,6000	-0,136%	-2,925%
3K DOMESTIC EQUITY FUND	22/12/21	41.423.900,29	4.496.466,70	9,2125	9,3968	9,2125	0,117%	17,535%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/12/21	1.382.080,49	86.964,29	15,8925	15,8925	15,8925	0,127%	18,984%
3K BALANCED FUND	22/12/21	5.777.211,21	1.161.541,80	4,9737	5,0483	4,9737	0,010%	7,300%
3K INTERNATIONAL INCOME BOND FUND	22/12/21	7.194.625,20	1.241.770,45	5,7938	5,8517	5,7938	-0,007%	2,864%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	22/12/21	375.493,14	36.785,48	10,2076	10,2076	10,2076	-0,005%	3,454%
3K GREEK VALUE DOMESTIC EQUITY FUND	22/12/21	12.959.393,48	1.166.673,90	11,1080	11,3302	11,1080	0,058%	18,097%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/12/21	3.824.322,81	182.218,17	20,9876	20,9876	20,9876	0,067%	19,691%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/12/21	65.019.505,85	5.158.346,61	12,6047	12,6047	12,6047	0,092%	19,216%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	22/12/21	28.140.093,26	1.705.749,13	16,4972	16,4972	16,4972	-0,201%	-1,472%
NN HELLAS BOND FUND	22/12/21	515.089,54	63.697,69	8,0865	8,1674	8,0865	-0,202%	-2,366%

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	22/12/21	4.163.942,60	566.131,00	7,3551	7,5022	7,3551	0,463%	21,339%

Launch date 18/6/2018

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