

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)	23/12/21	115.425.668,70	5.251,68	1.169,11	1.192,4922	1.169,1100	0,512%	11,770%	
NN (L) Climate & Environment X CAP (EUR)	23/12/21	282.090.658,81	6.192,38	2.284,67	2.330,3634	2.284,6700	0,000%	25,067%	
NN (L) Health Care X CAP (USD)	23/12/21	406.394.568,35	6.090,52	2.733,34	2.788,0068	2.733,3400	0,336%	11,439%	
NN (L) Food & Beverages X CAP (USD)	23/12/21	209.150.231,47	13.999,91	2.526,25	2.576,7750	2.526,2500	0,285%	7,772%	
NN (L) Health & Well-Being X CAP (USD)	23/12/21	335.351.917,83	20.723,03	232,86	237,5172	232,8600	0,000%	12,880%	
NN (L) Banking & Insurance X CAP (USD)	23/12/21	55.979.372,78	14.218,89	869,46	886,8492	869,4600	0,902%	25,445%	
NN (L) Energy X CAP (USD)	23/12/21	123.826.959,28	58.527,17	853,55	870,6210	853,5500	0,257%	29,944%	
NN (L) Climate & Environment XCA (USD)	23/12/21	282.090.658,81	35.164,30	1.572,75	1.604,2050	1.572,7500	0,000%	15,600%	
NN (L) Smart Connectivity XCA (USD)	23/12/21	832.592.553,36	8.912,93	2.453,72	2.502,7944	2.453,7200	0,000%	12,822%	
NN (L) Greater China Equity X CAP (USD)	24/12/21	282.571.726,32	32.328,16	1.572,62	1.604,0724	1.572,6200	-0,706%	-8,871%	
NN (L) Global Sustainable Equity X CAP (EUR)	23/12/21	2.706.496.464,79	87.920,21	585,79	597,5058	585,7900	0,797%	33,782%	
NN (L) Emerging Markets High Dividend X CAP (USD)	24/12/21	188.483.521,71	19.340,35	63,35	64,6170	63,3500	-0,032%	-7,992%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	24/12/21	806.735.715,43	3.441,05	2.154,66	2.197,7532	2.154,6600	-0,027%	-4,325%	
NN (L) Asia Income X CAP (USD)	24/12/21	189.528.964,94	5.895,92	1.335,00	1.361,7000	1.335,0000	-0,628%	-4,098%	
NN (L) Emerging Europe Equity X CAP (EUR)	24/12/21	36.968.535,22	230.375,08	71,88	73,3176	71,8800	-0,333%	15,986%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	23/12/21	401.915.504,23	37.223,73	202,61	206,6622	202,6100	0,626%	22,995%	
NN (L) Japan Equity X CAP (JPY)	24/12/21	12.833.685.451,00	184.427,30	5.380,00	5.487,6000	5.380,0000	-0,315%	17,160%	
NN (L) Euro Equity X CAP (EUR)	24/12/21	326.873.652,17	6.563,41	182,68	186,3336	182,6800	-0,218%	25,055%	
NN (L) European Equity X CAP (EUR)	24/12/21	214.987.063,87	53.124,84	75,91	77,4282	75,9100	-0,171%	27,004%	
NN (L) Global High Dividend X CAP (EUR)	23/12/21	589.125.884,69	45.347,75	536,80	547,5360	536,8000	0,758%	23,849%	
NN (L) European High Dividend X CAP (EUR)	24/12/21	210.798.258,25	14.447,24	461,24	470,4648	461,2400	-0,147%	22,154%	
NN (L) Euro Income X CAP (EUR)	24/12/21	34.332.895,29	816,63	1.503,61	1.533,6822	1.503,6100	-0,156%	25,897%	
NN (L) Health and Well-Being XCA (EUR)	23/12/21	335.351.917,83	32.896,76	1.170,55	1.193,9610	1.170,5500	0,437%	22,133%	
NN (L) Smart Connectivity X CAP (EUR)	23/12/21	832.592.553,36	2.259,20	7.454,70	7.603,7940	7.454,7000	0,000%	22,061%	
NN (L) Alternative Beta X CAP (EUR)	24/12/21	407.427.796,53	46.980,72	459,08	468,2616	459,0800	-0,176%	15,766%	
NN (L) Global Real Estate X CAP (EUR)	23/12/21	194.927.862,20	1.058,34	1.620,14	1.652,5428	1.620,1400	0,207%	27,805%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	23/12/21	498.248.780,75	117.027,60	639,30	652,0860	639,3000	0,619%	17,105%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	24/12/21	59.677.059,17	3.489,35	215,37	217,5237	215,3700	0,139%	-0,014%	
NN (L) US Factor Credit X CAP (USD)	24/12/21	38.844.307,98	3.916,52	1.396,95	1.410,9195	1.396,9500	0,009%	-0,176%	
NN (L) Global Bond Opportunities X CAP (EUR)	24/12/21	59.677.059,17	861,17	899,84	908,8384	899,8400	0,018%	5,211%	
NN (L) Global Bond Opportunities X CAP (USD)	24/12/21	59.677.059,17	1.852,19	975,00	984,7500	975,0000	0,199%	-2,582%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	24/12/21	396.722.353,73	17.395,06	1.911,42	1.930,5342	1.911,4200	-0,001%	-7,727%	
NN (L) Euro Fixed Income X CAP (EUR)	24/12/21	1.299.270.305,62	20.496,56	566,42	572,0842	566,4200	0,071%	-3,020%	
NN (L) US Credit X CAP (USD)	24/12/21	2.851.724.455,67	52.725,46	1.613,13	1.629,2613	1.613,1300	0,006%	-1,641%	
NN (L) Global High Yield X Hedged CAP (EUR)	24/12/21	2.856.622.985,64	22.119,12	537,93	543,3093	537,9300	0,024%	2,484%	
NN (L) Euro Mix Bond X CAP (EUR)	24/12/21	342.152.909,64	12.392,03	164,74	166,3874	164,7400	-0,006%	-2,191%	
NN (L) Euro Credit X CAP (EUR)	24/12/21	1.603.787.719,64	23.116,24	183,93	185,7693	183,9300	-0,022%	-1,139%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	24/12/21	6.383.606.897,40	4.769,27	4.944,93	4.994,3793	4.944,9300	0,024%	-5,239%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	24/12/21	38.669.701,22	85.305,31	47,55	48,0255	47,5500	0,063%	-5,222%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	24/12/21	211.183.001,60	19.403,27	344,65	348,0965	344,6500	0,046%	3,257%	
NN (L) Euro Liquidity X CAP (EUR)	24/12/21	47.060.156,77	29.993,10	250,13	250,1300	250,1300	-0,004%	-0,640%	
NN (L) Alternative Beta X CAP (USD)	24/12/21	407.427.796,53	6.103,21	355,62	360,9543	355,6200	0,003%	7,189%	
NN (L) Commodity Enhanced X CAP (USD)	23/12/21	249.339.332,75	66.523,73	167,71	170,2257	167,7100	0,173%	25,269%	
NN (L) Emerging Europe Equity X CAP (USD)	24/12/21	36.968.535,22	8.005,46	99,42	100,9113	99,4200	-0,161%	6,869%	
NN (L) Global High Dividend X CAP (USD)	23/12/21	589.125.884,69	5.286,38	597,50	606,4625	597,5000	0,000%	14,477%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	23/12/21	498.248.780,75	4.488,51	548,87	557,1031	548,8700	0,000%	8,246%	
NN (L) US High Dividend X CAP (USD)	23/12/21	353.095.307,29	35.667,13	688,45	698,7768	688,4500	0,529%	18,946%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	24/12/21	6.383.606.897,40	86.743,01	377,28	382,9392	377,2800	0,027%	-4,382%	
NN (L) Global High Yield X CAP (USD)	24/12/21	2.856.622.985,64	20.252,22	428,88	435,3132	428,8800	0,063%	0,946%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	24/12/21	1.643.652.671,29	19.494,62	1.644,05	1.668,7108	1.644,0500	0,074%	11,176%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	24/12/21	1.004.893.682,15	107.475,32	623,77	633,1266	623,7700	0,035%	3,704%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	24/12/21	518.187.312,57	11.312,02	1.030,99	1.046,4549	1.030,9900	0,109%	19,081%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	24/12/21	926.281.318,67	41.307,37	795,22	807,1483	795,2200	-0,043%	8,417%	
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	24/12/21	65.638.455,21	5.993,95	264,40	267,0440	264,4000	0,004%	-0,193%	
NN (L) First Class Protection P CAP (EUR)	24/12/21	63.318.540,05	674.478,64	31,42	31,5771	31,4200	0,000%	3,491%	
NN (L) First Class Multi Asset X CAP (EUR)	24/12/21	738.641.849,64	26.791,79	293,74	298,1461	293,7400	-0,003%	4,130%	
NN (L) European Sustainable Equity X Cap (EUR)	24/12/21	673.705.549,00	42.332,31	576,44	587,9688	576,4400	-0,092%	22,233%	Launch date 18/05/2017
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	24/12/21	515.600.653,61	50.530,58	8.496,68	8.496,6800	8.496,6800	-0,035%	-1,148%	
NN (L) Green Bond X CAP (EUR)	24/12/21	1.459.028.469,39	8.601,54	248,55	248,5500	248,5500	-0,040%	-3,333%	
3K DOMESTIC EQUITY FUND	24/12/21	41.703.209,56	4.487.676,75	9,2928	9,4787	9,2928	-0,073%	18,559%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/12/21	1.394.346,70	86.964,29	16,0336	16,0336	16,0336	-0,054%	20,041%	Launch date 08/04/2020
3K BALANCED FUND	24/12/21	5.795.717,48	1.160.643,25	4,9935	5,0684	4,9935	-0,040%	7,728%	
3K INTERNATIONAL INCOME BOND FUND	24/12/21	7.236.606,79	1.249.004,29	5,7939	5,8518	5,7939	0,017%	2,866%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	24/12/21	377.384,22	36.969,26	10,2081	10,2081	10,2081	-0,019%	3,459%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	24/12/21	13.054.366,19	1.165.322,73	11,2024	11,4264	11,2024	-0,066%	19,101%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/12/21	3.857.354,31	182.218,17	21,1689	21,1689	21,1689	-0,052%	20,725%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/12/21	66.036.974,35	5.194.677,77	12,7124	12,7124	12,7124	-0,003%	20,235%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	24/12/21	28.236.514,63	1.715.758,22	16,4572	16,4572	16,4572	0,013%	-1,711%	Launch date 13/07/2017
NN HELLAS BOND FUND	24/12/21	513.814,04	63.697,69	8,0664	8,1471	8,0664	0,010%	-2,579%	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	24/12/21	4.195.582,45	566.386,06	7,4076	7,5558	7,4076	-0,105%	22,205%	Launch date 18/6/2018

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