

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)	28/12/21	117.376.928,18	5.253,63	1.188,45	1.212,2190	1.188,4500	0,885%	13,619%
NN (L) Climate & Environment X CAP (EUR)	28/12/21	286.095.421,94	6.203,52	2.310,72	2.356,9344	2.310,7200	0,317%	26,493%
NN (L) Health Care X CAP (USD)	28/12/21	409.991.982,66	6.088,07	2.755,64	2.810,7528	2.755,6400	-0,213%	12,348%
NN (L) Food & Beverages X CAP (USD)	28/12/21	211.567.176,04	14.002,55	2.555,72	2.606,8344	2.555,7200	0,618%	9,030%
NN (L) Health & Well-Being X CAP (USD)	28/12/21	337.893.106,84	20.651,86	234,45	239,1390	234,4500	-0,196%	13,651%
NN (L) Banking & Insurance X CAP (USD)	28/12/21	57.230.968,08	15.133,87	876,18	893,7036	876,1800	0,087%	26,415%
NN (L) Energy X CAP (USD)	28/12/21	125.808.733,01	58.752,85	865,50	882,8100	865,5000	-0,017%	31,763%
NN (L) Climate & Environment XCA (USD)	28/12/21	286.095.421,94	35.141,58	1.589,00	1.620,7800	1.589,0000	0,118%	16,794%
NN (L) Smart Connectivity XCA (USD)	28/12/21	839.140.770,30	8.874,04	2.474,29	2.523,7758	2.474,2900	-0,250%	13,768%
NN (L) Greater China Equity X CAP (USD)	28/12/21	283.902.209,73	32.319,36	1.580,32	1.611,9264	1.580,3200	0,490%	-8,424%
NN (L) Global Sustainable Equity X CAP (EUR)	28/12/21	2.745.935.032,96	88.782,05	592,29	604,1358	592,2900	0,071%	35,266%
NN (L) Emerging Markets High Dividend X CAP (USD)	28/12/21	190.361.682,90	19.340,35	63,75	65,0250	63,7500	0,204%	-7,340%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	28/12/21	813.037.661,93	3.447,75	2.170,37	2.213,7774	2.170,3700	0,353%	-3,628%
NN (L) Asia Income X CAP (USD)	28/12/21	190.780.826,90	6.270,21	1.339,40	1.366,1880	1.339,4000	0,311%	-3,782%
NN (L) Emerging Europe Equity X CAP (EUR)	28/12/21	37.391.617,00	231.383,60	72,37	73,8174	72,3700	-0,289%	16,182%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	28/12/21	408.136.505,17	37.218,29	205,43	209,5386	205,4300	-0,112%	24,707%
NN (L) Japan Equity X CAP (JPY)	28/12/21	12.981.394.438,00	184.531,13	5.433,00	5.541,6600	5.433,0000	1,004%	18,314%
NN (L) Euro Equity X CAP (EUR)	28/12/21	321.340.633,38	6.563,40	185,17	188,8734	185,1700	0,707%	26,759%
NN (L) European Equity X CAP (EUR)	28/12/21	217.976.229,35	53.131,33	76,94	78,4788	76,9400	0,667%	28,727%
NN (L) Global High Dividend X CAP (EUR)	28/12/21	597.842.485,80	45.369,47	543,53	554,4006	543,5300	0,650%	25,402%
NN (L) European High Dividend X CAP (EUR)	28/12/21	213.625.537,77	14.446,92	467,08	476,4216	467,0800	0,770%	23,700%
NN (L) Euro Income X CAP (EUR)	28/12/21	34.752.597,02	816,63	1.522,08	1.552,5216	1.522,0800	0,591%	27,443%
NN (L) Health and Well-Being XCA (EUR)	28/12/21	337.893.106,84	32.886,51	1.179,81	1.203,4062	1.179,8100	0,004%	23,099%
NN (L) Smart Connectivity X CAP (EUR)	28/12/21	839.140.770,30	2.258,75	7.525,19	7.675,6938	7.525,1900	-0,051%	23,215%
NN (L) Alternative Beta X CAP (EUR)	28/12/21	407.693.836,06	47.351,37	461,20	470,4240	461,2000	0,063%	16,300%
NN (L) Global Real Estate X CAP (EUR)	28/12/21	197.968.965,59	1.058,37	1.645,92	1.678,8384	1.645,9200	0,635%	29,838%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	28/12/21	502.662.869,62	116.396,74	643,55	656,4210	643,5500	-0,256%	17,884%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	28/12/21	59.631.897,27	3.489,45	214,98	217,1298	214,9800	0,061%	-0,195%
NN (L) US Factor Credit X CAP (USD)	28/12/21	38.918.864,21	3.952,67	1.398,51	1.412,4951	1.398,5100	-0,103%	-0,064%
NN (L) Global Bond Opportunities X CAP (EUR)	28/12/21	59.631.897,27	861,17	899,87	908,8687	899,8700	0,233%	5,215%
NN (L) Global Bond Opportunities X CAP (USD)	28/12/21	59.631.897,27	1.852,19	972,24	981,9624	972,2400	0,034%	-2,858%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	28/12/21	395.668.396,36	17.034,38	1.912,23	1.931,3523	1.912,2300	-0,012%	-7,688%
NN (L) Euro Fixed Income X CAP (EUR)	28/12/21	1.307.756.267,58	20.476,35	565,42	571,0742	565,4200	0,032%	-3,191%
NN (L) US Credit X CAP (USD)	28/12/21	2.852.202.330,81	52.624,77	1.616,26	1.632,4226	1.616,2600	-0,050%	-1,450%
NN (L) Global High Yield X Hedged CAP (EUR)	28/12/21	2.867.931.150,36	22.141,69	538,84	544,2284	538,8400	0,026%	2,658%
NN (L) Euro Mix Bond X CAP (EUR)	28/12/21	350.583.392,93	12.392,10	164,58	166,2258	164,5800	-0,061%	-2,286%
NN (L) Euro Credit X CAP (EUR)	28/12/21	1.602.543.868,21	23.116,80	183,78	185,6178	183,7800	-0,027%	-1,220%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	28/12/21	6.389.194.504,54	4.776,84	4.951,74	5.001,2574	4.951,7400	0,070%	-5,109%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	28/12/21	38.581.684,21	85.305,31	47,54	48,0154	47,5400	-0,084%	-5,242%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	28/12/21	211.532.192,48	19.374,10	345,28	348,7328	345,2800	0,032%	3,445%
NN (L) Euro Liquidity X CAP (EUR)	28/12/21	47.069.589,85	29.977,87	250,11	250,1100	250,1100	-0,004%	-0,647%
NN (L) Alternative Beta X CAP (USD)	28/12/21	407.693.836,06	6.150,96	356,24	361,5836	356,2400	-0,135%	7,376%
NN (L) Commodity Enhanced X CAP (USD)	28/12/21	254.298.039,74	66.523,73	169,95	172,4993	169,9500	-0,200%	26,942%
NN (L) Emerging Europe Equity X CAP (USD)	28/12/21	37.391.617,00	9.031,37	99,82	101,3173	99,8200	-0,488%	7,299%
NN (L) Global High Dividend X CAP (USD)	28/12/21	597.842.485,80	5.304,08	604,35	613,4153	604,3500	0,450%	15,789%
NN (L) Global Equity Impact Opportunities X CAP (USD)	28/12/21	502.662.869,62	4.489,42	551,93	560,2090	551,9300	-0,455%	8,849%
NN (L) US High Dividend X CAP (USD)	28/12/21	359.268.664,21	35.931,14	698,25	708,7238	698,2500	0,204%	20,640%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	28/12/21	6.389.194.504,54	86.618,37	377,80	383,4670	377,8000	0,072%	-4,250%
NN (L) Global High Yield X CAP (USD)	28/12/21	2.867.931.150,36	20.295,13	429,30	435,7395	429,3000	-0,021%	1,045%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	28/12/21	1.653.361.678,15	19.505,25	1.650,91	1.675,6737	1.650,9100	0,113%	11,640%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	28/12/21	1.007.169.340,42	107.116,32	624,82	634,1923	624,8200	0,064%	3,879%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	28/12/21	521.874.232,08	11.319,71	1.037,89	1.053,4584	1.037,8900	0,163%	19,878%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	28/12/21	932.647.603,46	41.360,19	799,79	811,7869	799,7900	0,298%	9,040%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	28/12/21	65.655.919,52	5.993,79	264,45	267,0945	264,4500	-0,008%	-0,174%
NN (L) First Class Protection P CAP (EUR)	28/12/21	63.540.362,93	674.603,82	31,52	31,6776	31,5200	0,127%	3,821%
NN (L) First Class Multi Asset X CAP (EUR)	28/12/21	740.849.649,90	26.792,30	294,60	299,0190	294,6000	0,044%	4,435%
NN (L) European Sustainable Equity X Cap (EUR)	28/12/21	682.659.700,10	42.345,79	583,89	595,5678	583,8900	0,679%	23,813%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	28/12/21	515.217.992,62	50.530,46	8.490,63	8.490,6300	8.490,6300	-0,018%	-1,219%
NN (L) Green Bond X CAP (EUR)	28/12/21	1.459.070.956,74	8.601,54	248,45	248,4500	248,4500	0,004%	-3,372%
3K DOMESTIC EQUITY FUND	28/12/21	41.763.087,62	4.484.985,94	9,3118	9,4980	9,3118	0,680%	18,802%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/12/21	1.397.228,18	86.964,29	16,0667	16,0667	16,0667	0,678%	20,289%
3K BALANCED FUND	28/12/21	5.799.551,50	1.160.315,31	4,9983	5,0733	4,9983	0,341%	7,831%
3K INTERNATIONAL INCOME BOND FUND	28/12/21	7.219.364,22	1.246.204,83	5,7931	5,8510	5,7931	-0,012%	2,851%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	28/12/21	377.353,84	36.969,26	10,2072	10,2072	10,2072	-0,011%	3,450%
3K GREEK VALUE DOMESTIC EQUITY FUND	28/12/21	13.085.120,52	1.166.652,98	11,2159	11,4402	11,2159	0,642%	19,245%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/12/21	3.862.108,18	182.218,17	21,1950	21,1950	21,1950	0,640%	20,874%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/12/21	66.218.784,31	5.202.719,34	12,7277	12,7277	12,7277	0,615%	20,379%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	28/12/21	28.296.307,28	1.717.337,66	16,4768	16,4768	16,4768	0,089%	-1,594%
NN HELLAS BOND FUND	28/12/21	514.379,76	63.697,69	8,0753	8,1561	8,0753	0,087%	-2,471%

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	28/12/21	4.209.223,58	566.386,06	7,4317	7,5803	7,4317	0,419%	22,603%

Launch date 18/6/2018

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