

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)	30/12/21	118.281.293,39	5.262,55	1.198,18	1.222,1436	1.198,1800	0,732%	14,549%
NN (L) Climate & Environment X CAP (EUR)	30/12/21	287.440.987,74	6.243,39	2.316,41	2.362,7382	2.316,4100	0,182%	26,805%
NN (L) Health Care X CAP (USD)	30/12/21	412.130.348,60	6.093,34	2.771,77	2.827,2054	2.771,7700	0,143%	13,006%
NN (L) Food & Beverages X CAP (USD)	30/12/21	211.734.115,82	13.977,32	2.560,24	2.611,4448	2.560,2400	-0,393%	9,222%
NN (L) Health & Well-Being X CAP (USD)	30/12/21	338.793.789,09	20.652,34	235,81	240,5262	235,8100	0,238%	14,310%
NN (L) Banking & Insurance X CAP (USD)	30/12/21	57.250.989,45	15.190,27	875,13	892,6326	875,1300	-0,260%	26,263%
NN (L) Energy X CAP (USD)	30/12/21	123.883.270,36	58.590,66	855,54	872,6508	855,5400	-0,757%	30,247%
NN (L) Climate & Environment XCA (USD)	30/12/21	287.440.987,74	35.185,88	1.597,77	1.629,7254	1.597,7700	0,010%	17,439%
NN (L) Smart Connectivity XCA (USD)	30/12/21	840.300.123,18	8.821,43	2.485,79	2.535,5058	2.485,7900	0,088%	14,297%
NN (L) Greater China Equity X CAP (USD)	30/12/21	290.926.419,44	32.265,83	1.581,43	1.613,0586	1.581,4300	1,715%	-8,360%
NN (L) Global Sustainable Equity X CAP (EUR)	30/12/21	2.740.833.078,73	89.336,71	590,37	602,1774	590,3700	-0,024%	34,828%
NN (L) Emerging Markets High Dividend X CAP (USD)	30/12/21	190.647.962,57	19.349,89	64,00	65,2800	64,0000	0,015%	-6,977%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	30/12/21	815.057.494,49	3.442,03	2.175,39	2.218,8978	2.175,3900	0,735%	-3,405%
NN (L) Asia Income X CAP (USD)	30/12/21	191.559.536,65	6.277,07	1.347,40	1.374,3480	1.347,4000	1,373%	-3,207%
NN (L) Emerging Europe Equity X CAP (EUR)	30/12/21	36.968.175,50	231.034,79	71,68	73,1136	71,6800	0,112%	15,075%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	30/12/21	407.626.176,58	37.500,22	205,03	209,1306	205,0300	-0,374%	24,464%
NN (L) Japan Equity X CAP (JPY)	30/12/21	12.977.824.700,00	184.676,11	5.421,00	5.529,4200	5.421,0000	0,277%	18,053%
NN (L) Euro Equity X CAP (EUR)	30/12/21	320.654.112,38	6.409,40	184,79	188,4858	184,7900	0,233%	26,499%
NN (L) European Equity X CAP (EUR)	30/12/21	217.641.273,49	53.056,30	76,82	78,3564	76,8200	0,026%	28,526%
NN (L) Global High Dividend X CAP (EUR)	30/12/21	596.771.718,10	45.364,61	541,52	552,3504	541,5200	-0,002%	24,938%
NN (L) European High Dividend X CAP (EUR)	30/12/21	213.639.478,92	14.448,50	466,27	475,5954	466,2700	-0,013%	23,486%
NN (L) Euro Income X CAP (EUR)	30/12/21	34.668.649,27	816,64	1.519,34	1.549,7268	1.519,3400	0,186%	27,214%
NN (L) Health and Well-Being XCA (EUR)	30/12/21	338.793.789,09	32.944,75	1.183,05	1.206,7110	1.183,0500	0,411%	23,438%
NN (L) Smart Connectivity X CAP (EUR)	30/12/21	840.300.123,18	2.269,39	7.537,13	7.687,8726	7.537,1300	0,260%	23,411%
NN (L) Alternative Beta X CAP (EUR)	30/12/21	409.492.440,62	48.250,90	459,94	469,1388	459,9400	0,091%	15,982%
NN (L) Global Real Estate X CAP (EUR)	30/12/21	199.502.183,00	1.105,32	1.657,95	1.691,1090	1.657,9500	0,445%	30,787%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	30/12/21	504.555.787,83	116.278,70	646,02	658,9404	646,0200	0,385%	18,336%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	30/12/21	59.429.624,48	3.489,57	214,55	216,6955	214,5500	-0,293%	-0,395%
NN (L) US Factor Credit X CAP (USD)	30/12/21	38.804.002,34	3.952,67	1.396,24	1.410,2024	1.396,2400	0,238%	-0,227%
NN (L) Global Bond Opportunities X CAP (EUR)	30/12/21	59.429.624,48	860,80	896,00	904,9600	896,0000	-0,174%	4,762%
NN (L) Global Bond Opportunities X CAP (USD)	30/12/21	59.429.624,48	1.852,19	971,01	980,7201	971,0100	-0,346%	-2,980%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	30/12/21	394.569.639,98	17.030,11	1.911,09	1.930,2009	1.911,0900	0,086%	-7,743%
NN (L) Euro Fixed Income X CAP (EUR)	30/12/21	1.302.521.886,38	20.475,55	563,15	568,7815	563,1500	-0,083%	-3,580%
NN (L) US Credit X CAP (USD)	30/12/21	2.856.904.903,21	52.617,53	1.615,55	1.631,7055	1.615,5500	0,340%	-1,493%
NN (L) Global High Yield X Hedged CAP (EUR)	30/12/21	2.871.849.064,04	22.142,27	540,14	545,5414	540,1400	0,277%	2,905%
NN (L) Eurofix Bond X CAP (EUR)	30/12/21	349.826.871,96	12.392,47	164,23	165,8723	164,2300	-0,055%	-2,494%
NN (L) Euro Credit X CAP (EUR)	30/12/21	1.599.503.507,18	23.117,51	183,42	185,2542	183,4200	-0,044%	-1,414%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	30/12/21	6.431.030.715,73	4.773,96	4.959,21	5.008,8021	4.959,2100	0,144%	-4,966%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	30/12/21	38.561.822,88	85.242,79	47,46	47,9346	47,4600	-0,084%	-5,402%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	30/12/21	210.980.130,00	19.374,10	344,40	347,8440	344,4000	0,209%	3,182%
NN (L) Euro Liquidity X CAP (EUR)	30/12/21	46.302.576,72	27.471,59	250,10	250,1000	250,1000	-0,004%	-0,651%
NN (L) Alternative Beta X CAP (USD)	30/12/21	409.492.440,62	6.167,37	356,35	361,6953	356,3500	-0,081%	7,409%
NN (L) Commodity Enhanced X CAP (USD)	30/12/21	252.638.726,66	66.758,69	168,90	171,4335	168,9000	-0,787%	26,158%
NN (L) Emerging Europe Equity X CAP (USD)	30/12/21	36.968.175,50	8.845,35	99,17	100,6576	99,1700	-0,060%	6,600%
NN (L) Global High Dividend X CAP (USD)	30/12/21	596.771.718,10	5.305,69	603,95	613,0093	603,9500	-0,174%	15,713%
NN (L) Global Equity Impact Opportunities X CAP (USD)	30/12/21	504.555.787,83	4.495,12	555,74	564,0761	555,7400	0,213%	9,600%
NN (L) US High Dividend X CAP (USD)	30/12/21	360.447.622,44	35.687,43	698,10	708,5715	698,1000	-0,270%	20,614%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	30/12/21	6.431.030.715,73	86.555,67	378,49	384,1674	378,4900	0,167%	-4,075%
NN (L) Global High Yield X CAP (USD)	30/12/21	2.871.849.064,04	20.098,97	430,85	437,3128	430,8500	0,254%	1,410%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	30/12/21	1.646.925.535,02	19.510,34	1.645,18	1.669,8577	1.645,1800	-0,064%	11,253%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	30/12/21	1.003.230.491,82	107.037,02	622,34	631,6751	622,3400	-0,074%	3,466%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	30/12/21	520.948.475,31	11.414,61	1.034,76	1.050,2814	1.034,7600	-0,054%	19,516%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	30/12/21	931.150.287,48	41.416,29	798,17	810,1426	798,1700	0,068%	8,820%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	30/12/21	65.838.126,12	5.993,67	264,37	267,0137	264,3700	0,026%	-0,204%
NN (L) First Class Protection P CAP (EUR)	30/12/21	63.423.063,35	673.866,53	31,49	31,6475	31,4900	0,127%	3,722%
NN (L) First Class Multi Asset X CAP (EUR)	30/12/21	739.396.450,32	26.792,30	293,95	298,3593	293,9500	-0,041%	4,204%
NN (L) European Sustainable Equity X Cap (EUR)	30/12/21	682.591.777,89	42.299,30	583,63	595,3026	583,6300	0,215%	23,758%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	30/12/21	515.225.543,81	46.621,35	317,66	317,6600	317,6600	-0,050%	-1,908%
NN (L) Green Bond X CAP (EUR)	30/12/21	1.441.585.876,85	8.632,04	247,04	247,0400	247,0400	-0,081%	-3,920%
3K DOMESTIC EQUITY FUND	30/12/21	41.637.555,14	4.466.645,82	9,3219	9,5083	9,3219	-0,063%	18,931%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/12/21	1.398.923,92	86.964,29	16,0862	16,0862	16,0862	-0,068%	20,435%
3K BALANCED FUND	30/12/21	5.711.052,54	1.141.369,94	5,0037	5,0788	5,0037	-0,042%	7,948%
3K INTERNATIONAL INCOME BOND FUND	30/12/21	7.217.715,48	1.245.451,57	5,7953	5,8533	5,7953	0,041%	2,890%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	30/12/21	377.506,49	36.969,26	10,2114	10,2114	10,2114	0,043%	3,493%
3K GREEK VALUE DOMESTIC EQUITY FUND	30/12/21	13.115.242,54	1.167.555,94	11,2331	11,4578	11,2331	-0,043%	19,427%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/12/21	3.868.583,27	182.218,17	21,2305	21,2305	21,2305	-0,045%	21,076%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/12/21	66.866.254,84	5.245.485,97	12,7474	12,7474	12,7474	-0,119%	20,566%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	30/12/21	28.573.422,17	1.736.561,57	16,4540	16,4540	16,4540	0,108%	-1,730%
NN HELLAS BOND FUND	30/12/21	513.642,73	63.697,69	8,0638	8,1444	8,0638	0,107%	-2,610%

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	30/12/21	4.236.802,10	566.386,06	7,4804	7,6300	7,4804	-0,055%	23,406%

Launch date 18/6/2018