

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)	13/12/21	116.788.445,89	5.233,60	1.173,79	1.197,2658	1.173,7900	-0,841%	12,217%
NN (L) Climate & Environment X CAP (EUR)	13/12/21	282.299.974,94	6.193,34	2.300,40	2.346,4080	2.300,4000	0,107%	25,929%
NN (L) Health Care X CAP (USD)	13/12/21	363.083.575,30	6.129,30	2.656,72	2.709,8544	2.656,7200	0,150%	8,315%
NN (L) Food & Beverages X CAP (USD)	13/12/21	200.170.703,51	14.042,50	2.504,75	2.554,8450	2.504,7500	0,390%	6,855%
NN (L) Health & Well-Being X CAP (USD)	13/12/21	334.881.912,79	20.738,15	231,19	235,8138	231,1900	-0,353%	12,070%
NN (L) Banking & Insurance X CAP (USD)	13/12/21	54.677.873,46	13.603,86	856,35	873,4770	856,3500	-0,981%	23,554%
NN (L) Energy X CAP (USD)	13/12/21	123.123.073,14	58.384,94	850,18	867,1836	850,1800	-2,455%	29,431%
NN (L) Climate & Environment XCA (USD)	13/12/21	282.299.974,94	34.826,22	1.578,96	1.610,5392	1.578,9600	-0,149%	16,056%
NN (L) Smart Connectivity XCA (USD)	13/12/21	832.011.548,07	8.442,45	2.445,27	2.494,1754	2.445,2700	-0,337%	12,434%
NN (L) Greater China Equity X CAP (USD)	13/12/21	296.326.275,39	32.354,76	1.641,70	1.674,5340	1.641,7000	-0,473%	-4,868%
NN (L) Global Sustainable Equity X CAP (EUR)	13/12/21	2.664.788.286,62	85.569,97	586,29	598,0158	586,2900	-0,604%	33,896%
NN (L) Emerging Markets High Dividend X CAP (USD)	13/12/21	190.145.314,20	109.145,31	63,66	64,9332	63,6600	-0,903%	-7,471%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	13/12/21	813.678.960,09	3.435,92	2.178,14	2.221,7028	2.178,1400	-0,586%	-3,283%
NN (L) Asia Income X CAP (USD)	13/12/21	193.406.770,73	5.903,35	1.362,17	1.389,4134	1.362,1700	-0,272%	-2,146%
NN (L) Emerging Europe Equity X CAP (EUR)	13/12/21	37.084.654,73	241.771,38	70,15	71,5530	70,1500	-2,025%	12,618%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	13/12/21	397.939.758,57	37.332,96	200,97	204,9894	200,9700	-0,795%	22,000%
NN (L) Japan Equity X CAP (JPY)	13/12/21	12.771.219.559,00	183.329,29	5.361,00	5.468,2200	5.361,0000	0,075%	16,747%
NN (L) Euro Equity X CAP (EUR)	13/12/21	340.222.142,97	6.562,32	179,24	182,8248	179,2400	-0,483%	22,700%
NN (L) European Equity X CAP (EUR)	13/12/21	211.507.483,72	53.194,30	74,72	76,2144	74,7200	-0,347%	25,013%
NN (L) Global High Dividend X CAP (EUR)	13/12/21	577.966.108,64	45.598,70	529,87	540,4674	529,8700	-0,058%	22,250%
NN (L) European High Dividend X CAP (EUR)	13/12/21	210.469.308,49	14.468,09	452,15	461,1930	452,1500	-0,399%	19,746%
NN (L) Euro Income X CAP (EUR)	13/12/21	35.097.817,53	819,59	1.476,39	1.505,9178	1.476,3900	-0,395%	23,618%
NN (L) Health and Well-Being XCA (EUR)	13/12/21	334.881.912,79	32.985,54	1.165,57	1.188,8814	1.165,5700	-0,096%	21,614%
NN (L) Smart Connectivity X CAP (EUR)	13/12/21	832.011.548,07	2.278,48	7.450,76	7.599,7752	7.450,7600	-0,081%	21,997%
NN (L) Alternative Beta X CAP (EUR)	13/12/21	418.750.949,23	44.727,04	457,96	467,1192	457,9600	-0,116%	15,483%
NN (L) Global Real Estate X CAP (EUR)	13/12/21	194.928.477,01	1.057,66	1.621,33	1.653,7566	1.621,3300	0,562%	27,898%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	13/12/21	501.237.426,59	116.473,82	642,27	655,1154	642,2700	-0,048%	17,649%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	13/12/21	59.621.194,97	3.596,85	215,04	217,1904	215,0400	0,070%	-0,167%
NN (L) US Factor Credit X CAP (USD)	13/12/21	39.096.488,40	3.925,91	1.404,49	1.418,5349	1.404,4900	0,498%	0,363%
NN (L) Global Bond Opportunities X CAP (EUR)	13/12/21	59.621.194,97	860,79	901,02	910,0302	901,0200	0,200%	5,349%
NN (L) Global Bond Opportunities X CAP (USD)	13/12/21	59.621.194,97	1.864,58	971,67	981,3867	971,6700	-0,057%	-2,915%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	13/12/21	399.754.947,41	17.684,65	1.920,45	1.939,6545	1.920,4500	0,066%	-7,291%
NN (L) Euro Fixed Income X CAP (EUR)	13/12/21	1.314.548.876,28	20.563,37	572,73	578,4573	572,7300	0,294%	-1,940%
NN (L) US Credit X CAP (USD)	13/12/21	2.885.936.665,94	53.224,42	1.621,78	1.637,9978	1.621,7800	0,453%	-1,113%
NN (L) Global High Yield X Hedged CAP (EUR)	13/12/21	2.866.362.657,79	38.338,77	536,25	541,6125	536,2500	0,004%	2,164%
NN (L) Euro mix Bond X CAP (EUR)	13/12/21	310.925.708,45	12.661,70	165,62	167,2762	165,6200	0,139%	-1,668%
NN (L) Euro Credit X CAP (EUR)	13/12/21	1.642.030.636,04	23.050,52	184,84	186,6884	184,8400	0,130%	-0,650%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	13/12/21	6.372.924.156,70	4.821,17	4.983,35	5.033,1835	4.983,3500	0,110%	-4,503%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	13/12/21	38.834.441,09	85.386,94	47,09	47,5609	47,0900	-0,254%	-6,139%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	13/12/21	212.761.823,19	18.939,78	349,21	352,7021	349,2100	0,057%	4,623%
NN (L) Euro Liquidity X CAP (EUR)	13/12/21	46.557.842,36	26.394,19	250,18	250,1800	250,1800	-0,004%	-0,620%
NN (L) Alternative Beta X CAP (USD)	13/12/21	418.750.949,23	5.945,17	353,08	358,3762	353,0800	-0,372%	6,423%
NN (L) Commodity Enhanced X CAP (USD)	13/12/21	243.829.600,15	63.405,47	164,63	167,0995	164,6300	-0,146%	22,968%
NN (L) Emerging Europe Equity X CAP (USD)	13/12/21	37.084.654,73	8.494,95	96,57	98,0186	96,5700	-2,287%	3,805%
NN (L) Global High Dividend X CAP (USD)	13/12/21	577.966.108,64	5.309,25	588,07	596,8911	588,0700	-0,315%	12,670%
NN (L) Global Equity Impact Opportunities X CAP (USD)	13/12/21	501.237.426,59	4.553,61	549,80	558,0470	549,8000	-0,306%	8,429%
NN (L) US High Dividend X CAP (USD)	13/12/21	350.260.764,27	36.215,13	684,70	694,9705	684,7000	-0,104%	18,299%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	13/12/21	6.372.924.156,70	87.194,35	379,94	385,6391	379,9400	0,097%	-3,708%
NN (L) Global High Yield X CAP (USD)	13/12/21	2.866.362.657,79	21.758,39	426,79	433,1919	426,7900	-0,070%	0,454%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	13/12/21	1.648.035.787,76	19.370,22	1.650,01	1.674,7602	1.650,0100	-0,021%	11,579%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	13/12/21	1.008.584.459,34	107.897,76	628,68	638,1102	628,6800	0,124%	4,520%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	13/12/21	515.590.681,11	11.267,90	1.030,46	1.045,9169	1.030,4600	-0,167%	19,020%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	13/12/21	923.099.158,89	40.614,04	797,62	809,5843	797,6200	-0,068%	8,745%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	13/12/21	64.831.126,29	6.031,92	264,49	267,1349	264,4900	0,053%	-0,159%
NN (L) First Class Protection P CAP (EUR)	13/12/21	63.228.722,56	676.244,15	31,29	31,4465	31,2900	-0,128%	3,063%
NN (L) First Class Multi Asset X CAP (EUR)	13/12/21	748.358.318,30	25.862,29	294,96	299,3844	294,9600	-0,064%	4,562%
NN (L) European Sustainable Equity X Cap (EUR)	13/12/21	660.801.439,74	42.222,11	572,89	584,3478	572,8900	-0,322%	21,481%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	13/12/21	512.808.862,10	46.478,18	320,61	320,6100	320,6100	0,153%	-0,997%
NN (L) Green Bond X CAP (EUR)	13/12/21	1.469.083.240,32	8.315,04	252,30	252,3000	252,3000	0,330%	-1,875%
3K DOMESTIC EQUITY FUND	13/12/21	41.983.403,31	4.527.181,12	9,2736	9,4591	9,2736	-0,757%	18,314%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/12/21	1.390.942,96	86.964,29	15,9944	15,9944	15,9944	-0,744%	19,747%
3K BALANCED FUND	13/12/21	5.849.422,45	1.172.297,11	4,9897	5,0645	4,9897	-0,338%	7,646%
3K INTERNATIONAL INCOME BOND FUND	13/12/21	7.045.386,77	1.215.987,87	5,7940	5,8519	5,7940	0,021%	2,867%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	13/12/21	375.449,49	36.785,48	10,2065	10,2065	10,2065	0,025%	3,443%
3K GREEK VALUE DOMESTIC EQUITY FUND	13/12/21	13.049.148,24	1.166.615,42	11,1855	11,4092	11,1855	-0,752%	18,921%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/12/21	3.849.950,75	182.218,17	21,1282	21,1282	21,1282	-0,734%	20,493%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/12/21	64.551.762,37	5.095.044,75	12,6695	12,6695	12,6695	-0,775%	19,829%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	13/12/21	28.043.532,24	1.695.093,21	16,5439	16,5439	16,5439	0,122%	-1,193%
NN HELLAS BOND FUND	13/12/21	774.326,31	95.463,12	8,1113	8,1924	8,1113	0,116%	-2,036%

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	13/12/21	4.168.194,08	565.580,75	7,3698	7,5172	7,3698	-0,369%	21,582%

Launch date 18/6/2018

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