

**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)	14/12/21	114.985.603,15	5.235,76	1.163,25	1.186,5150	1.163,2500	-0,898%	11,209%
NN (L) Climate & Environment X CAP (EUR)	14/12/21	276.447.447,76	6.171,32	2.251,91	2.296,9482	2.251,9100	-2,108%	23,274%
NN (L) Health Care X CAP (USD)	14/12/21	360.243.359,38	6.128,65	2.634,89	2.687,5878	2.634,8900	-0,822%	7,425%
NN (L) Food & Beverages X CAP (USD)	14/12/21	199.162.535,02	14.049,47	2.496,83	2.546,7666	2.496,8300	-0,316%	6,517%
NN (L) Health & Well-Being X CAP (USD)	14/12/21	329.423.462,52	20.731,46	227,39	231,9378	227,3900	-1,644%	10,228%
NN (L) Banking & Insurance X CAP (USD)	14/12/21	54.784.647,82	13.692,08	856,81	873,9462	856,8100	0,054%	23,620%
NN (L) Energy X CAP (USD)	14/12/21	122.573.103,05	58.408,90	848,47	865,4394	848,4700	-0,201%	29,171%
NN (L) Climate & Environment XCA (USD)	14/12/21	276.447.447,76	34.687,34	1.545,40	1.576,3080	1.545,4000	-2,125%	13,590%
NN (L) Smart Connectivity XCA (USD)	14/12/21	814.685.698,68	8.528,56	2.394,09	2.441,9718	2.394,0900	-2,093%	10,081%
NN (L) Greater China Equity X CAP (USD)	14/12/21	290.620.004,04	32.366,56	1.609,44	1.641,6288	1.609,4400	-1,965%	-6,737%
NN (L) Global Sustainable Equity X CAP (EUR)	14/12/21	2.626.755.989,28	86.015,42	577,12	588,6624	577,1200	-1,564%	31,802%
NN (L) Emerging Markets High Dividend X CAP (USD)	14/12/21	189.453.107,12	18.960,15	63,46	64,7292	63,4600	-0,314%	-7,762%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	14/12/21	807.507.318,28	3.438,45	2.161,58	2.204,8116	2.161,5800	-0,760%	-4,018%
NN (L) Asia Income X CAP (USD)	14/12/21	191.750.523,90	5.898,05	1.352,48	1.379,5296	1.352,4800	-0,711%	-2,843%
NN (L) Emerging Europe Equity X CAP (EUR)	14/12/21	36.963.191,91	241.812,69	70,00	71,4000	70,0000	-0,214%	12,378%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	14/12/21	394.975.255,74	37.335,09	199,34	203,3268	199,3400	-0,811%	21,010%
NN (L) Japan Equity X CAP (JPY)	14/12/21	12.728.834.379,00	183.430,86	5.345,00	5.451,9000	5.345,0000	-0,298%	16,398%
NN (L) Euro Equity X CAP (EUR)	14/12/21	327.852.307,63	6.562,25	178,21	181,7742	178,2100	-0,575%	21,995%
NN (L) European Equity X CAP (EUR)	14/12/21	209.983.862,24	53.206,06	74,21	75,6842	74,2100	-0,683%	24,159%
NN (L) Global High Dividend X CAP (EUR)	14/12/21	578.086.136,43	45.693,37	529,67	540,2634	529,6700	-0,038%	22,204%
NN (L) European High Dividend X CAP (EUR)	14/12/21	209.262.627,36	14.468,59	450,10	459,1020	450,1000	-0,453%	19,203%
NN (L) Euro Income X CAP (EUR)	14/12/21	33.827.251,41	819,57	1.467,12	1.496,4624	1.467,1200	-0,628%	22,841%
NN (L) Health and Well-Being XCA (EUR)	14/12/21	329.423.462,52	33.021,97	1.146,60	1.169,5320	1.146,6000	-1,628%	19,634%
NN (L) Smart Connectivity X CAP (EUR)	14/12/21	814.685.698,68	2.280,52	7.296,10	7.442,0220	7.296,1000	-2,076%	19,464%
NN (L) Alternative Beta X CAP (EUR)	14/12/21	418.565.055,29	45.258,06	457,51	466,6602	457,5100	-0,098%	15,370%
NN (L) Global Real Estate X CAP (EUR)	14/12/21	192.622.947,15	1.057,68	1.603,83	1.635,9066	1.603,8300	-1,079%	26,518%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	14/12/21	492.174.985,68	116.470,01	629,00	641,5800	629,0000	-2,066%	15,218%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	14/12/21	59.658.812,48	3.596,83	215,23	217,3823	215,2300	0,088%	-0,079%
NN (L) US Factor Credit X CAP (USD)	14/12/21	38.996.951,61	3.925,91	1.401,54	1.415,5554	1.401,5400	-0,210%	0,152%
NN (L) Global Bond Opportunities X CAP (EUR)	14/12/21	59.658.812,48	860,79	901,69	910,7069	901,6900	0,074%	5,428%
NN (L) Global Bond Opportunities X CAP (USD)	14/12/21	59.658.812,48	1.864,58	972,23	981,9523	972,2300	0,058%	-2,859%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	14/12/21	399.060.814,25	17.661,13	1.919,48	1.938,6748	1.919,4800	-0,051%	-7,338%
NN (L) Euro Fixed Income X CAP (EUR)	14/12/21	1.314.574.169,79	20.547,46	572,14	577,8614	572,1400	-0,103%	-2,041%
NN (L) US Credit X CAP (USD)	14/12/21	2.874.604.958,02	53.210,12	1.617,33	1.633,5033	1.617,3300	-0,274%	-1,385%
NN (L) Global High Yield X Hedged CAP (EUR)	14/12/21	2.834.578.937,37	30.506,85	535,75	541,1075	535,7500	-0,093%	2,069%
NN (L) Euro mix Bond X CAP (EUR)	14/12/21	327.509.442,01	12.661,60	165,42	167,0742	165,4200	-0,121%	-1,787%
NN (L) Euro Credit X CAP (EUR)	14/12/21	1.637.540.444,37	23.050,51	184,72	186,5672	184,7200	-0,065%	-0,715%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	14/12/21	6.346.274.108,30	4.817,91	4.977,94	5.027,7194	4.977,9400	-0,109%	-4,607%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	14/12/21	38.552.208,84	85.386,94	46,95	47,4195	46,9500	-0,297%	-6,418%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	14/12/21	210.793.236,19	19.176,94	345,86	349,3186	345,8600	-0,959%	3,619%
NN (L) Euro Liquidity X CAP (EUR)	14/12/21	46.606.824,51	26.753,93	250,18	250,1800	250,1800	0,000%	-0,620%
NN (L) Alternative Beta X CAP (USD)	14/12/21	418.565.055,29	5.977,22	352,67	357,9601	352,6700	-0,116%	6,300%
NN (L) Commodity Enhanced X CAP (USD)	14/12/21	243.743.675,25	63.379,39	164,31	166,7747	164,3100	-0,194%	22,729%
NN (L) Emerging Europe Equity X CAP (USD)	14/12/21	36.963.191,91	8.192,71	96,35	97,7953	96,3500	-0,228%	3,569%
NN (L) Global High Dividend X CAP (USD)	14/12/21	578.086.136,43	5.285,13	587,73	596,5460	587,7300	-0,058%	12,605%
NN (L) Global Equity Impact Opportunities X CAP (USD)	14/12/21	492.174.985,68	4.555,71	538,35	546,4253	538,3500	-2,083%	6,171%
NN (L) US High Dividend X CAP (USD)	14/12/21	349.256.774,46	36.259,42	682,20	692,4330	682,2000	-0,365%	17,867%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	14/12/21	6.346.274.108,30	87.288,25	379,54	385,2331	379,5400	-0,105%	-3,809%
NN (L) Global High Yield X CAP (USD)	14/12/21	2.834.578.937,37	21.737,01	426,26	432,6539	426,2600	-0,124%	0,330%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	14/12/21	1.639.303.891,34	19.373,08	1.641,12	1.665,7368	1.641,1200	-0,539%	10,978%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	14/12/21	1.005.042.038,69	107.794,38	626,59	635,9889	626,5900	-0,332%	4,173%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	14/12/21	511.693.056,98	11.276,45	1.022,79	1.038,1319	1.022,7900	-0,744%	18,134%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	14/12/21	914.811.745,15	40.647,92	790,43	802,2865	790,4300	-0,901%	7,764%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	14/12/21	65.771.649,36	6.031,91	264,30	266,9430	264,3000	-0,072%	-0,230%
NN (L) First Class Protection P CAP (EUR)	14/12/21	63.111.905,38	676.106,96	31,23	31,3862	31,2300	-0,192%	2,866%
NN (L) First Class Multi Asset X CAP (EUR)	14/12/21	745.928.195,72	25.862,63	293,81	298,2172	293,8100	-0,390%	4,155%
NN (L) European Sustainable Equity X Cap (EUR)	14/12/21	651.720.212,04	42.244,09	563,69	574,9638	563,6900	-1,606%	19,530%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	14/12/21	512.453.675,16	49.800,74	8.540,99	8.540,9900	8.540,9900	-0,072%	-0,633%
NN (L) Green Bond X CAP (EUR)	14/12/21	1.467.811.881,13	8.277,12	252,00	252,0000	252,0000	-0,119%	-1,991%
3K DOMESTIC EQUITY FUND	14/12/21	41.803.811,01	4.540.634,51	9,2066	9,3907	9,2066	-0,722%	17,460%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/12/21	1.380.871,07	86.964,29	15,8786	15,8786	15,8786	-0,724%	18,880%
3K BALANCED FUND	14/12/21	5.824.028,73	1.171.775,52	4,9703	5,0449	4,9703	-0,389%	7,227%
3K INTERNATIONAL INCOME BOND FUND	14/12/21	7.054.019,17	1.217.697,49	5,7929	5,8508	5,7929	-0,019%	2,848%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	14/12/21	375.387,48	36.785,48	10,2048	10,2048	10,2048	-0,017%	3,426%
3K GREEK VALUE DOMESTIC EQUITY FUND	14/12/21	13.064.384,73	1.177.862,96	11,1086	11,3308	11,1086	-0,687%	18,104%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/12/21	3.823.317,94	182.218,17	20,9821	20,9821	20,9821	-0,691%	19,660%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/12/21	64.231.380,40	5.099.771,93	12,5950	12,5950	12,5950	-0,588%	19,124%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	14/12/21	28.062.853,62	1.695.783,95	16,5486	16,5486	16,5486	0,028%	-1,165%
NN HELLAS BOND FUND	14/12/21	516.793,34	63.697,69	8,1132	8,1943	8,1132	0,023%	-2,013%

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	14/12/21	4.128.347,02	565.580,75	7,2993	7,4453	7,2993	-0,957%	20,419%

Launch date 18/6/2018

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