

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)	15/12/21	115.660.601,88	5.236,82	1.169,88	1.193,2776	1.169,8800	0,570%	11,843%	
NN (L) Climate & Environment X CAP (EUR)	15/12/21	280.444.980,69	6.178,40	2.278,81	2.324,3862	2.278,8100	1,195%	24,747%	
NN (L) Health Care X CAP (USD)	15/12/21	368.051.227,65	6.128,86	2.693,22	2.747,0844	2.693,2200	2,214%	9,803%	
NN (L) Food & Beverages X CAP (USD)	15/12/21	200.198.220,20	14.005,98	2.512,80	2.563,0560	2.512,8000	0,640%	7,199%	
NN (L) Health & Well-Being X CAP (USD)	15/12/21	334.875.918,87	20.739,66	230,92	235,5384	230,9200	1,552%	11,940%	
NN (L) Banking & Insurance X CAP (USD)	15/12/21	54.969.926,01	13.691,06	860,46	877,6692	860,4600	0,426%	24,147%	
NN (L) Energy X CAP (USD)	15/12/21	121.404.277,68	58.355,50	841,54	858,3708	841,5400	-0,817%	28,116%	
NN (L) Climate & Environment XCA (USD)	15/12/21	280.444.980,69	34.664,52	1.560,81	1.592,0262	1.560,8100	0,997%	14,722%	
NN (L) Smart Connectivity XCA (USD)	15/12/21	825.893.064,00	8.512,23	2.422,58	2.471,0316	2.422,5800	1,190%	11,391%	
NN (L) Greater China Equity X CAP (USD)	15/12/21	289.204.602,16	32.358,16	1.602,67	1.634,7234	1.602,6700	-0,421%	-7,129%	
NN (L) Global Sustainable Equity X CAP (EUR)	15/12/21	2.675.022.792,62	86.320,89	587,45	599,1990	587,4500	1,790%	34,161%	
NN (L) Emerging Markets High Dividend X CAP (USD)	15/12/21	188.250.478,85	18.960,15	62,95	64,2090	62,9500	-0,804%	-8,503%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	15/12/21	804.864.074,33	3.436,73	2.154,60	2.197,6920	2.154,6000	-0,323%	-4,328%	
NN (L) Asia Income X CAP (USD)	15/12/21	191.848.414,67	5.883,61	1.353,19	1.380,2538	1.353,1900	0,052%	-2,792%	
NN (L) Emerging Europe Equity X CAP (EUR)	15/12/21	36.763.995,82	241.123,05	69,74	71,1348	69,7400	-0,371%	11,960%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	15/12/21	400.787.687,44	37.373,72	202,29	206,3358	202,2900	1,480%	22,801%	
NN (L) Japan Equity X CAP (JPY)	15/12/21	12.837.474.837,00	183.410,79	5.391,00	5.498,8200	5.391,0000	0,861%	17,400%	
NN (L) Euro Equity X CAP (EUR)	15/12/21	328.843.009,89	6.562,50	178,70	182,2740	178,7000	0,275%	22,330%	
NN (L) European Equity X CAP (EUR)	15/12/21	210.625.047,21	53.121,38	74,44	75,9288	74,4400	0,310%	24,544%	
NN (L) Global High Dividend X CAP (EUR)	15/12/21	581.604.641,10	45.614,31	532,52	543,1704	532,5200	0,538%	22,862%	
NN (L) European High Dividend X CAP (EUR)	15/12/21	206.187.360,22	14.468,70	450,78	459,7956	450,7800	0,151%	19,383%	
NN (L) Euro Income X CAP (EUR)	15/12/21	33.817.463,13	819,57	1.471,84	1.501,2768	1.471,8400	0,322%	23,237%	
NN (L) Health and Well-Being XCA (EUR)	15/12/21	334.875.918,87	32.934,55	1.166,70	1.190,0340	1.166,7000	1,753%	21,732%	
NN (L) Smart Connectivity X CAP (EUR)	15/12/21	825.893.064,00	2.280,31	7.397,35	7.545,2970	7.397,3500	1,388%	21,122%	
NN (L) Alternative Beta X CAP (EUR)	15/12/21	423.955.835,57	45.384,71	460,18	469,3836	460,1800	0,584%	16,043%	
NN (L) Global Real Estate X CAP (EUR)	15/12/21	195.035.389,56	1.057,73	1.623,84	1.656,3168	1.623,8400	1,248%	28,096%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	15/12/21	500.839.441,65	116.445,59	639,67	652,4634	639,6700	1,696%	17,173%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	15/12/21	59.722.316,75	3.598,02	215,35	217,5035	215,3500	0,056%	-0,023%	
NN (L) US Factor Credit X CAP (USD)	15/12/21	38.931.666,85	3.926,05	1.400,09	1.414,0909	1.400,0900	-0,103%	0,049%	
NN (L) Global Bond Opportunities X CAP (EUR)	15/12/21	59.722.316,75	860,88	903,15	912,1815	903,1500	0,162%	5,598%	
NN (L) Global Bond Opportunities X CAP (USD)	15/12/21	59.722.316,75	1.864,58	971,90	981,6190	971,9000	-0,034%	-2,892%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	15/12/21	397.937.053,45	17.613,16	1.914,25	1.933,3925	1.914,2500	-0,272%	-7,590%	
NN (L) Euro Fixed Income X CAP (EUR)	15/12/21	1.314.142.779,15	20.540,32	572,03	577,7503	572,0300	-0,019%	-2,060%	
NN (L) US Credit X CAP (USD)	15/12/21	2.851.617.421,76	53.132,52	1.612,54	1.628,6654	1.612,5400	-0,296%	-1,677%	
NN (L) Global High Yield X Hedged CAP (EUR)	15/12/21	2.856.090.615,84	30.507,83	535,72	541,0772	535,7200	-0,006%	2,063%	
NN (L) Euromix Bond X CAP (EUR)	15/12/21	327.419.923,52	12.661,89	165,37	167,0237	165,3700	-0,030%	-1,817%	
NN (L) Euro Credit X CAP (EUR)	15/12/21	1.633.353.249,81	23.050,42	184,64	186,4864	184,6400	-0,043%	-0,758%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	15/12/21	6.311.764.052,41	4.813,08	4.957,76	5.007,3376	4.957,7600	-0,405%	-4,993%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	15/12/21	38.405.640,03	85.365,37	46,81	47,2781	46,8100	-0,298%	-6,697%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	15/12/21	209.629.476,37	19.176,94	344,21	347,6521	344,2100	-0,477%	3,125%	
NN (L) Euro Liquidity X CAP (EUR)	15/12/21	46.600.042,15	26.753,93	250,17	250,1700	250,1700	-0,004%	-0,624%	
NN (L) Alternative Beta X CAP (USD)	15/12/21	423.955.835,57	5.977,22	354,03	359,3405	354,0300	0,386%	6,709%	
NN (L) Commodity Enhanced X CAP (USD)	15/12/21	241.527.174,25	64.281,95	162,93	165,3740	162,9300	-0,840%	21,699%	
NN (L) Emerging Europe Equity X CAP (USD)	15/12/21	36.763.995,82	8.133,70	95,80	97,2370	95,8000	-0,571%	2,978%	
NN (L) Global High Dividend X CAP (USD)	15/12/21	581.604.641,10	5.283,11	589,75	598,5963	589,7500	0,344%	12,992%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	15/12/21	500.839.441,65	4.561,05	546,42	554,6163	546,4200	1,499%	7,762%	
NN (L) US High Dividend X CAP (USD)	15/12/21	349.653.355,01	35.899,03	687,26	697,5689	687,2600	0,742%	18,741%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	15/12/21	6.311.764.052,41	87.022,13	377,99	383,6599	377,9900	-0,408%	-4,202%	
NN (L) Global High Yield X CAP (USD)	15/12/21	2.856.090.615,84	21.783,44	425,98	432,3697	425,9800	-0,066%	0,264%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	15/12/21	1.646.126.024,88	19.436,51	1.647,74	1.672,4561	1.647,7400	0,403%	11,426%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	15/12/21	1.007.067.083,00	107.697,22	627,85	637,2678	627,8500	0,201%	4,382%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	15/12/21	515.316.170,60	11.285,25	1.029,09	1.044,5264	1.029,0900	0,616%	18,861%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	15/12/21	918.686.902,23	40.716,96	793,63	805,5345	793,6300	0,405%	8,201%	
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	15/12/21	65.754.368,48	6.012,59	264,25	266,8925	264,2500	-0,019%	-0,249%	
NN (L) First Class Protection P CAP (EUR)	15/12/21	63.145.982,42	676.103,02	31,25	31,4063	31,2500	0,064%	2,931%	
NN (L) First Class Multi Asset X CAP (EUR)	15/12/21	742.326.578,39	25.855,63	294,73	299,1510	294,7300	0,313%	4,481%	
NN (L) European Sustainable Equity X Cap (EUR)	15/12/21	657.731.535,20	42.241,65	568,42	579,7884	568,4200	0,839%	20,533%	Launch date 18/05/2017
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	15/12/21	513.437.676,51	49.800,00	8.550,96	8.550,9600	8.550,9600	0,117%	-0,517%	
NN (L) Green Bond X CAP (EUR)	15/12/21	1.469.438.367,72	8.362,05	251,82	251,8200	251,8200	-0,071%	-2,061%	
3K DOMESTIC EQUITY FUND	15/12/21	41.738.727,91	4.537.948,99	9,1977	9,3817	9,1977	-0,097%	17,346%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/12/21	1.379.428,61	86.964,29	15,8620	15,8620	15,8620	-0,105%	18,756%	Launch date 08/04/2020
3K BALANCED FUND	15/12/21	5.800.306,78	1.166.273,41	4,9734	5,0480	4,9734	0,062%	7,294%	
3K INTERNATIONAL INCOME BOND FUND	15/12/21	7.104.885,84	1.226.123,05	5,7946	5,8525	5,7946	0,029%	2,878%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	15/12/21	375.501,85	36.785,48	10,2079	10,2079	10,2079	0,030%	3,457%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	15/12/21	13.076.133,25	1.178.721,34	11,0935	11,3154	11,0935	-0,136%	17,943%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/12/21	3.818.244,91	182.218,17	20,9542	20,9542	20,9542	-0,133%	19,501%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/12/21	64.213.600,48	5.109.069,19	12,5686	12,5686	12,5686	-0,210%	18,874%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	15/12/21	28.118.219,67	1.694.228,49	16,5965	16,5965	16,5965	0,289%	-0,879%	Launch date 13/07/2017
NN HELLAS BOND FUND	15/12/21	518.277,18	63.697,69	8,1365	8,2179	8,1365	0,287%	-1,732%	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 ANAGENISIS FUND	15/12/21	4.111.431,69	565.580,75	7,2694	7,4148	7,2694	-0,410%	19,925%	Launch date 18/6/2018

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