

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)	16/12/21	115.172.635,01	5.238,32	1.165,03	1.188,3306	1.165,0300	-0,415%	11,380%
NN (L) Climate & Environment X CAP (EUR)	16/12/21	280.851.625,79	6.206,44	2.279,90	2.325,4980	2.279,9000	0,048%	24,806%
NN (L) Health Care X CAP (USD)	16/12/21	409.111.701,23	6.126,55	2.707,05	2.761,1910	2.707,0500	0,514%	10,367%
NN (L) Food & Beverages X CAP (USD)	16/12/21	202.006.188,66	14.031,30	2.532,67	2.583,3234	2.532,6700	0,791%	8,046%
NN (L) Health & Well-Being X CAP (USD)	16/12/21	333.269.003,05	20.745,42	231,14	235,7628	231,1400	0,095%	12,046%
NN (L) Banking & Insurance X CAP (USD)	16/12/21	55.510.539,58	13.723,35	868,00	885,3600	868,0000	0,876%	25,234%
NN (L) Energy X CAP (USD)	16/12/21	122.751.805,99	58.239,81	852,45	869,4990	852,4500	1,296%	29,777%
NN (L) Climate & Environment XCA (USD)	16/12/21	280.851.625,79	34.911,09	1.569,26	1.600,6452	1.569,2600	0,541%	15,344%
NN (L) Smart Connectivity XCA (USD)	16/12/21	821.806.128,71	8.538,56	2.422,04	2.470,4808	2.422,0400	-0,022%	11,366%
NN (L) Greater China Equity X CAP (USD)	16/12/21	290.795.734,89	32.358,16	1.611,07	1.643,2914	1.611,0700	0,524%	-6,643%
NN (L) Global Sustainable Equity X CAP (EUR)	16/12/21	2.677.130.344,69	86.518,77	579,84	591,4368	579,8400	-1,295%	32,423%
NN (L) Emerging Markets High Dividend X CAP (USD)	16/12/21	188.293.076,29	19.094,38	63,29	64,5558	63,2900	0,540%	-8,009%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	16/12/21	809.804.170,58	3.437,40	2.167,36	2.210,7072	2.167,3600	0,592%	-3,761%
NN (L) Asia Income X CAP (USD)	16/12/21	193.605.587,66	5.894,26	1.348,68	1.375,6536	1.348,6800	-0,333%	-3,116%
NN (L) Emerging Europe Equity X CAP (EUR)	16/12/21	37.588.493,13	241.179,69	71,31	72,7362	71,3100	2,251%	14,481%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	16/12/21	396.671.857,22	37.375,81	200,14	204,1428	200,1400	-1,063%	21,496%
NN (L) Japan Equity X CAP (JPY)	16/12/21	12.980.809.568,00	183.483,35	5.446,00	5.554,9200	5.446,0000	1,020%	18,598%
NN (L) Euro Equity X CAP (EUR)	16/12/21	331.862.383,42	6.562,49	180,39	183,9978	180,3900	0,946%	23,487%
NN (L) European Equity X CAP (EUR)	16/12/21	213.091.482,01	53.122,68	75,34	76,8468	75,3400	1,209%	26,500%
NN (L) Global High Dividend X CAP (EUR)	16/12/21	585.410.507,86	45.627,05	536,12	546,8424	536,1200	0,676%	23,692%
NN (L) European High Dividend X CAP (EUR)	16/12/21	209.127.244,91	14.469,10	457,46	466,6092	457,4600	1,482%	21,153%
NN (L) Euro Income X CAP (EUR)	16/12/21	34.057.706,03	816,64	1.485,01	1.514,7102	1.485,0100	0,895%	24,339%
NN (L) Health and Well-Being XCA (EUR)	16/12/21	333.269.003,05	32.941,56	1.162,07	1.185,3114	1.162,0700	-0,397%	21,249%
NN (L) Smart Connectivity X CAP (EUR)	16/12/21	821.806.128,71	2.280,34	7.359,41	7.506,5982	7.359,4100	-0,513%	20,501%
NN (L) Alternative Beta X CAP (EUR)	16/12/21	422.900.790,91	45.786,15	456,27	465,3954	456,2700	-0,850%	15,057%
NN (L) Global Real Estate X CAP (EUR)	16/12/21	193.941.869,87	1.057,73	1.614,62	1.646,9124	1.614,6200	-0,568%	27,369%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	16/12/21	493.298.453,93	117.034,64	633,36	646,0272	633,3600	-0,986%	16,017%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	16/12/21	59.658.705,25	3.599,82	215,24	217,3924	215,2400	-0,051%	-0,074%
NN (L) US Factor Credit X CAP (USD)	16/12/21	38.949.402,48	3.925,57	1.401,47	1.415,4847	1.401,4700	0,099%	0,147%
NN (L) Global Bond Opportunities X CAP (EUR)	16/12/21	59.658.705,25	860,88	900,41	909,4141	900,4100	-0,303%	5,278%
NN (L) Global Bond Opportunities X CAP (USD)	16/12/21	59.658.705,25	1.864,58	973,73	983,4673	973,7300	0,188%	-2,709%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	16/12/21	396.891.299,42	17.003,62	1.915,22	1.934,3722	1.915,2200	0,051%	-7,543%
NN (L) Euro Fixed Income X CAP (EUR)	16/12/21	1.310.808.951,00	20.551,83	570,68	576,3868	570,6800	-0,236%	-2,291%
NN (L) US Credit X CAP (USD)	16/12/21	2.867.221.487,98	53.114,62	1.615,69	1.631,8469	1.615,6900	0,195%	-1,485%
NN (L) Global High Yield X Hedged CAP (EUR)	16/12/21	2.870.959.303,44	30.507,97	536,53	541,8953	536,5300	0,151%	2,218%
NN (L) Euro mix Bond X CAP (EUR)	16/12/21	327.341.686,91	12.654,65	165,33	166,9833	165,3300	-0,024%	-1,841%
NN (L) Euro Credit X CAP (EUR)	16/12/21	1.629.101.132,74	23.050,40	184,62	186,4662	184,6200	-0,011%	-0,769%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	16/12/21	6.352.703.916,85	4.800,04	4.967,12	5.016,7912	4.967,1200	0,189%	-4,814%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	16/12/21	38.524.944,99	85.365,37	46,95	47,4195	46,9500	0,299%	-6,418%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	16/12/21	210.393.541,14	19.211,70	345,38	348,8338	345,3800	0,340%	3,475%
NN (L) Euro Liquidity X CAP (EUR)	16/12/21	46.852.058,23	27.839,17	250,17	250,1700	250,1700	0,000%	-0,624%
NN (L) Alternative Beta X CAP (USD)	16/12/21	422.900.790,91	5.977,22	352,76	358,0514	352,7600	-0,359%	6,327%
NN (L) Commodity Enhanced X CAP (USD)	16/12/21	245.687.290,16	64.281,95	165,10	167,5765	165,1000	1,332%	23,319%
NN (L) Emerging Europe Equity X CAP (USD)	16/12/21	37.588.493,13	8.062,98	98,44	99,9166	98,4400	2,756%	5,815%
NN (L) Global High Dividend X CAP (USD)	16/12/21	585.410.507,86	5.272,91	596,66	605,6099	596,6600	1,172%	14,316%
NN (L) Global Equity Impact Opportunities X CAP (USD)	16/12/21	493.298.453,93	4.563,69	543,69	551,8454	543,6900	-0,500%	7,224%
NN (L) US High Dividend X CAP (USD)	16/12/21	351.719.608,54	35.902,69	689,31	699,6497	689,3100	0,298%	19,095%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	16/12/21	6.352.703.916,85	86.997,33	378,77	384,4516	378,7700	0,206%	-4,004%
NN (L) Global High Yield X CAP (USD)	16/12/21	2.870.959.303,44	21.760,45	427,33	433,7400	427,3300	0,317%	0,581%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	16/12/21	1.644.007.704,23	19.454,85	1.645,81	1.670,4972	1.645,8100	-0,117%	11,295%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	16/12/21	1.008.740.575,91	107.717,97	626,67	636,0701	626,6700	-0,188%	4,186%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	16/12/21	514.936.162,96	11.285,54	1.028,46	1.043,8869	1.028,4600	-0,061%	18,789%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	16/12/21	921.246.030,75	40.833,62	795,61	807,5442	795,6100	0,249%	8,471%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	16/12/21	65.806.892,92	6.012,46	264,46	267,1046	264,4600	0,079%	-0,170%
NN (L) First Class Protection P CAP (EUR)	16/12/21	63.313.124,65	676.099,09	31,34	31,4967	31,3400	0,288%	3,228%
NN (L) First Class Multi Asset X CAP (EUR)	16/12/21	741.050.943,86	25.855,63	294,23	298,6435	294,2300	-0,170%	4,304%
NN (L) European Sustainable Equity X Cap (EUR)	16/12/21	662.640.244,87	42.281,26	572,42	583,8684	572,4200	0,704%	21,381%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	16/12/21	518.680.597,79	50.531,19	8.534,11	8.534,1100	8.534,1100	-0,197%	-0,713%
NN (L) Green Bond X CAP (EUR)	16/12/21	1.477.889.332,48	8.362,05	251,26	251,2600	251,2600	-0,222%	-2,279%
3K DOMESTIC EQUITY FUND	16/12/21	42.126.411,10	4.537.352,84	9,2844	9,4701	9,2844	0,943%	18,452%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/12/21	1.392.531,19	86.964,29	16,0127	16,0127	16,0127	0,950%	19,884%
3K BALANCED FUND	16/12/21	5.825.727,21	1.165.877,70	4,9969	5,0719	4,9969	0,473%	7,801%
3K INTERNATIONAL INCOME BOND FUND	16/12/21	7.151.722,36	1.234.164,61	5,7948	5,8527	5,7948	0,003%	2,881%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	16/12/21	375.520,03	36.785,48	10,2084	10,2084	10,2084	0,005%	3,462%
3K GREEK VALUE DOMESTIC EQUITY FUND	16/12/21	13.220.062,56	1.179.893,19	11,2045	11,4286	11,2045	1,001%	19,123%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/12/21	3.856.625,71	182.218,17	21,1649	21,1649	21,1649	1,006%	20,702%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/12/21	64.957.374,46	5.116.179,70	12,6965	12,6965	12,6965	1,018%	20,084%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	16/12/21	28.133.294,99	1.696.626,98	16,5819	16,5819	16,5819	-0,088%	-0,968%
NN HELLAS BOND FUND	16/12/21	517.809,36	63.697,69	8,1292	8,2105	8,1292	-0,090%	-1,820%

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 ANAGENISIS FUND	16/12/21	4.134.927,46	566.131,00	7,3038	7,4499	7,3038	0,473%	20,493%

Launch date 18/6/2018

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