

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)	17/12/21	116.051.703,10	5.236,95	1.173,64	1.197,1128	1.173,6400	0,739%	12,203%
NN (L) Climate & Environment X CAP (EUR)	17/12/21	278.733.253,71	6.205,71	2.254,75	2.299,8450	2.254,7500	-1,103%	23,430%
NN (L) Health Care X CAP (USD)	17/12/21	399.433.610,74	6.122,54	2.691,53	2.745,3606	2.691,5300	-0,573%	9,734%
NN (L) Food & Beverages X CAP (USD)	17/12/21	199.447.593,11	13.988,70	2.504,75	2.554,8450	2.504,7500	-1,102%	6,855%
NN (L) Health & Well-Being X CAP (USD)	17/12/21	331.954.831,68	20.722,07	229,51	234,1002	229,5100	-0,705%	11,256%
NN (L) Banking & Insurance X CAP (USD)	17/12/21	54.682.656,46	13.718,98	855,52	872,6304	855,5200	-1,438%	23,434%
NN (L) Energy X CAP (USD)	17/12/21	121.062.138,05	58.626,79	835,58	852,2916	835,5800	-1,979%	27,208%
NN (L) Climate & Environment XCA (USD)	17/12/21	278.733.253,71	35.053,19	1.547,49	1.578,4398	1.547,4900	-1,387%	13,743%
NN (L) Smart Connectivity XCA (USD)	17/12/21	812.642.579,97	8.586,48	2.387,75	2.435,5050	2.387,7500	-1,416%	9,789%
NN (L) Greater China Equity X CAP (USD)	17/12/21	289.004.789,28	32.195,96	1.581,49	1.613,1198	1.581,4900	-1,836%	-8,357%
NN (L) Global Sustainable Equity X CAP (EUR)	17/12/21	2.653.442.323,09	86.621,74	574,46	585,9492	574,4600	-0,928%	31,194%
NN (L) Emerging Markets High Dividend X CAP (USD)	17/12/21	187.628.887,45	19.362,50	62,85	64,1070	62,8500	-0,695%	-8,648%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	17/12/21	803.550.554,61	3.435,39	2.150,40	2.193,4080	2.150,4000	-0,783%	-4,515%
NN (L) Asia Income X CAP (USD)	17/12/21	191.140.261,46	5.891,33	1.331,69	1.358,3238	1.331,6900	-1,260%	-4,336%
NN (L) Emerging Europe Equity X CAP (EUR)	17/12/21	36.295.895,21	231.210,18	70,23	71,6346	70,2300	-1,515%	12,747%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	17/12/21	392.375.896,69	37.143,34	198,04	202,0008	198,0400	-1,049%	20,221%
NN (L) Japan Equity X CAP (JPY)	17/12/21	12.786.850.611,00	183.811,65	5.374,00	5.481,4800	5.374,0000	-1,322%	17,030%
NN (L) Euro Equity X CAP (EUR)	17/12/21	328.759.996,71	6.562,60	178,65	182,2230	178,6500	-0,965%	22,296%
NN (L) European Equity X CAP (EUR)	17/12/21	211.461.791,87	53.128,07	74,74	76,2348	74,7400	-0,796%	25,046%
NN (L) Global High Dividend X CAP (EUR)	17/12/21	583.492.299,34	45.630,18	532,79	543,4458	532,7900	-0,621%	22,924%
NN (L) European High Dividend X CAP (EUR)	17/12/21	208.267.103,64	14.472,54	455,44	464,5488	455,4400	-0,442%	20,618%
NN (L) Euro Income X CAP (EUR)	17/12/21	33.725.348,97	816,64	1.471,94	1.501,3788	1.471,9400	-0,880%	23,245%
NN (L) Health and Well-Being XCA (EUR)	17/12/21	331.954.831,68	32.962,47	1.157,18	1.180,3236	1.157,1800	-0,421%	20,738%
NN (L) Smart Connectivity X CAP (EUR)	17/12/21	812.642.579,97	2.272,14	7.276,14	7.421,6628	7.276,1400	-1,131%	19,137%
NN (L) Alternative Beta X CAP (EUR)	17/12/21	421.619.918,43	46.219,13	458,06	467,2212	458,0600	0,392%	15,508%
NN (L) Global Real Estate X CAP (EUR)	17/12/21	194.496.733,78	1.057,83	1.619,09	1.651,4718	1.619,0900	0,277%	27,722%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	17/12/21	490.806.939,63	117.101,75	629,79	642,3858	629,7900	-0,564%	15,363%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	17/12/21	59.749.608,88	3.524,80	215,37	217,5237	215,3700	0,060%	-0,014%
NN (L) US Factor Credit X CAP (USD)	17/12/21	39.033.258,58	3.912,86	1.404,21	1.418,2521	1.404,2100	0,196%	0,343%
NN (L) Global Bond Opportunities X CAP (EUR)	17/12/21	59.749.608,88	860,88	902,63	911,6563	902,6300	0,247%	5,537%
NN (L) Global Bond Opportunities X CAP (USD)	17/12/21	59.749.608,88	1.864,58	973,32	983,0532	973,3200	-0,042%	-2,750%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	17/12/21	397.083.024,59	16.999,19	1.916,38	1.935,5438	1.916,3800	0,061%	-7,487%
NN (L) Euro Fixed Income X CAP (EUR)	17/12/21	1.314.496.495,55	20.552,08	572,22	577,9422	572,2200	0,270%	-2,027%
NN (L) US Credit X CAP (USD)	17/12/21	2.859.691.519,87	53.015,30	1.619,15	1.635,3415	1.619,1500	0,214%	-1,274%
NN (L) Global High Yield X Hedged CAP (EUR)	17/12/21	2.867.490.379,90	30.508,77	535,35	540,7035	535,3500	-0,220%	1,993%
NN (L) Euro Mix Bond X CAP (EUR)	17/12/21	327.772.453,17	12.654,73	165,54	167,1954	165,5400	0,127%	-1,716%
NN (L) Euro Credit X CAP (EUR)	17/12/21	1.627.716.763,87	23.050,47	184,83	186,6783	184,8300	0,114%	-0,656%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	17/12/21	6.338.309.080,54	4.800,21	4.957,73	5.007,3073	4.957,7300	-0,189%	-4,994%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	17/12/21	38.157.024,23	85.365,37	46,93	47,3993	46,9300	-0,043%	-6,458%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	17/12/21	211.957.852,05	19.233,27	345,81	349,2681	345,8100	0,125%	3,604%
NN (L) Euro Liquidity X CAP (EUR)	17/12/21	47.411.647,45	30.357,42	250,16	250,1600	250,1600	-0,004%	-0,628%
NN (L) Alternative Beta X CAP (USD)	17/12/21	421.619.918,43	6.005,57	353,12	358,4168	353,1200	0,102%	6,435%
NN (L) Commodity Enhanced X CAP (USD)	17/12/21	243.035.865,02	64.261,99	163,91	166,3687	163,9100	-0,721%	22,431%
NN (L) Emerging Europe Equity X CAP (USD)	17/12/21	36.295.895,21	7.985,16	96,68	98,1302	96,6800	-1,788%	3,923%
NN (L) Global High Dividend X CAP (USD)	17/12/21	583.492.299,34	5.279,00	591,26	600,1289	591,2600	-0,905%	13,281%
NN (L) Global Equity Impact Opportunities X CAP (USD)	17/12/21	490.806.939,63	4.569,51	539,07	547,1561	539,0700	-0,850%	6,313%
NN (L) US High Dividend X CAP (USD)	17/12/21	347.640.836,19	35.783,92	681,12	691,3368	681,1200	-1,188%	17,680%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	17/12/21	6.338.309.080,54	86.939,03	378,09	383,7614	378,0900	-0,180%	-4,177%
NN (L) Global High Yield X CAP (USD)	17/12/21	2.867.490.379,90	21.727,30	426,04	432,4306	426,0400	-0,302%	0,278%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	17/12/21	1.638.826.562,61	19.537,48	1.640,44	1.665,0466	1.640,4400	-0,326%	10,932%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	17/12/21	1.008.835.586,23	107.475,65	626,45	635,8468	626,4500	-0,035%	4,150%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	17/12/21	512.295.752,29	11.285,91	1.022,20	1.037,5330	1.022,2000	-0,609%	18,066%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	17/12/21	919.217.726,22	40.888,44	793,23	805,1285	793,2300	-0,299%	8,146%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	17/12/21	65.810.221,17	6.012,45	264,46	267,1046	264,4600	0,000%	-0,170%
NN (L) First Class Protection P CAP (EUR)	17/12/21	63.093.223,58	675.552,12	31,25	31,4063	31,2500	-0,287%	2,931%
NN (L) First Class Multi Asset X CAP (EUR)	17/12/21	739.868.478,11	25.855,63	293,78	298,1867	293,7800	-0,153%	4,144%
NN (L) European Sustainable Equity X Cap (EUR)	17/12/21	659.041.984,90	42.330,71	568,53	579,9006	568,5300	-0,680%	20,556%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	17/12/21	519.512.144,33	50.530,81	8.545,76	8.545,7600	8.545,7600	0,137%	-0,577%
NN (L) Green Bond X CAP (EUR)	17/12/21	1.481.673.203,10	8.357,26	251,97	251,9700	251,9700	0,283%	-2,003%
3K DOMESTIC EQUITY FUND	17/12/21	41.657.621,35	4.508.616,98	9,2396	9,4244	9,2396	-0,483%	17,881%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/12/21	1.385.932,99	86.964,29	15,9368	15,9368	15,9368	-0,474%	19,316%
3K BALANCED FUND	17/12/21	5.816.724,61	1.165.882,83	4,9891	5,0639	4,9891	-0,156%	7,633%
3K INTERNATIONAL INCOME BOND FUND	17/12/21	7.151.059,34	1.233.817,95	5,7959	5,8539	5,7959	0,019%	2,901%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	17/12/21	375.596,39	36.785,48	10,2105	10,2105	10,2105	0,021%	3,483%
3K GREEK VALUE DOMESTIC EQUITY FUND	17/12/21	12.985.011,62	1.164.449,64	11,1512	11,3742	11,1512	-0,476%	18,557%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/12/21	3.838.799,97	182.218,17	21,0671	21,0671	21,0671	-0,462%	20,145%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/12/21	64.857.233,09	5.133.700,07	12,6336	12,6336	12,6336	-0,495%	19,489%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	17/12/21	28.250.119,08	1.701.681,17	16,6013	16,6013	16,6013	0,117%	-0,850%
NN HELLAS BOND FUND	17/12/21	518.403,42	63.697,69	8,1385	8,2199	8,1385	0,114%	-1,708%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2020
3K ANAGENISSIS FUND	17/12/21	4.125.339,02	566.131,00	7,2869	7,4326	7,2869	-0,231%	20,214%

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