

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)	20/12/21	113.561.952,70	5.241,94	1.148,58	1.171,5516	1.148,5800	-2,135%	9,807%
NN (L) Climate & Environment X CAP (EUR)	20/12/21	273.588.728,75	6.210,41	2.207,37	2.251,5174	2.207,3700	-2,101%	20,836%
NN (L) Health Care X CAP (USD)	20/12/21	395.383.059,86	6.093,23	2.664,54	2.717,8308	2.664,5400	-1,003%	6,834%
NN (L) Food & Beverages X CAP (USD)	20/12/21	199.222.368,15	14.034,79	2.503,76	2.553,8352	2.503,7600	-0,400%	6,813%
NN (L) Health & Well-Being X CAP (USD)	20/12/21	324.395.808,49	20.722,07	224,59	229,0818	224,5900	-2,144%	6,871%
NN (L) Banking & Insurance X CAP (USD)	20/12/21	53.943.306,51	14.049,66	839,54	856,3308	839,5400	-1,868%	21,128%
NN (L) Energy X CAP (USD)	20/12/21	119.662.197,38	58.569,42	824,96	841,4592	824,9600	-1,271%	25,591%
NN (L) Climate & Environment XCA (USD)	20/12/21	273.588.728,75	35.041,31	1.516,98	1.547,3196	1.516,9800	-1,972%	11,501%
NN (L) Smart Connectivity XCA (USD)	20/12/21	801.556.257,44	8.929,54	2.355,74	2.402,8548	2.355,7400	-1,341%	6,317%
NN (L) Greater China Equity X CAP (USD)	20/12/21	280.691.418,12	32.244,93	1.535,87	1.566,5874	1.535,8700	-2,885%	-11,000%
NN (L) Global Sustainable Equity X CAP (EUR)	20/12/21	2.606.397.555,08	87.106,94	563,57	574,8414	563,5700	-1,896%	28,707%
NN (L) Emerging Markets High Dividend X CAP (USD)	20/12/21	183.423.892,26	19.359,71	61,52	62,7504	61,5200	-1,216%	-10,581%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	20/12/21	786.745.795,58	3.436,19	2.105,26	2.147,3652	2.105,2600	-2,099%	-6,519%
NN (L) Asia Income X CAP (USD)	20/12/21	166.865.833,67	5.891,13	1.304,88	1.330,9776	1.304,8800	-2,013%	-6,262%
NN (L) Emerging Europe Equity X CAP (EUR)	20/12/21	35.795.217,44	231.241,31	69,22	70,6044	69,2200	-1,438%	11,125%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	20/12/21	387.513.131,76	37.219,36	195,57	199,4814	195,5700	-1,247%	18,722%
NN (L) Japan Equity X CAP (JPY)	20/12/21	12.544.698.026,00	183.934,90	5.272,00	5.377,4400	5.272,0000	-1,898%	14,808%
NN (L) Euro Equity X CAP (EUR)	20/12/21	324.597.615,36	6.562,60	176,40	179,9280	176,4000	-1,259%	20,756%
NN (L) European Equity X CAP (EUR)	20/12/21	208.282.438,72	53.132,93	73,62	75,0924	73,6200	-1,499%	23,172%
NN (L) Global High Dividend X CAP (EUR)	20/12/21	575.606.802,65	45.546,04	525,43	535,9386	525,4300	-1,381%	21,226%
NN (L) European High Dividend X CAP (EUR)	20/12/21	205.869.541,31	14.467,03	450,17	459,1734	450,1700	-1,157%	19,222%
NN (L) Euro Income X CAP (EUR)	20/12/21	33.333.224,31	816,64	1.454,78	1.483,8756	1.454,7800	-1,166%	21,809%
NN (L) Health and Well-Being XCA (EUR)	20/12/21	324.395.808,49	32.951,21	1.130,86	1.153,4772	1.130,8600	-2,274%	17,992%
NN (L) Smart Connectivity X CAP (EUR)	20/12/21	801.556.257,44	2.271,75	7.169,10	7.312,4820	7.169,1000	-1,471%	17,385%
NN (L) Alternative Beta X CAP (EUR)	20/12/21	420.549.470,45	46.084,38	456,00	465,1200	456,0000	-0,450%	14,989%
NN (L) Global Real Estate X CAP (EUR)	20/12/21	191.824.438,66	1.058,27	1.596,39	1.628,3178	1.596,3900	-1,402%	25,931%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	20/12/21	481.789.012,55	117.161,88	618,01	630,3702	618,0100	-1,870%	13,205%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	20/12/21	59.698.479,32	3.524,80	215,26	217,4126	215,2600	-0,051%	-0,065%
NN (L) US Factor Credit X CAP (USD)	20/12/21	38.917.024,50	3.912,86	1.400,12	1.414,1212	1.400,1200	-0,291%	0,051%
NN (L) Global Bond Opportunities X CAP (EUR)	20/12/21	59.698.479,32	860,99	900,98	909,9898	900,9800	-0,183%	5,345%
NN (L) Global Bond Opportunities X CAP (USD)	20/12/21	59.698.479,32	1.864,58	972,84	982,5684	972,8400	-0,049%	-2,798%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	20/12/21	396.790.507,87	17.330,31	1.915,14	1.934,2914	1.915,1400	-0,065%	-7,547%
NN (L) Euro Fixed Income X CAP (EUR)	20/12/21	1.312.874.181,65	20.550,40	571,61	577,3261	571,6100	-0,107%	-2,132%
NN (L) US Credit X CAP (USD)	20/12/21	2.840.702.579,47	52.950,70	1.613,34	1.629,4734	1.613,3400	-0,359%	-1,628%
NN (L) Global High Yield X Hedged CAP (EUR)	20/12/21	2.846.563.399,49	25.839,24	535,40	540,7540	535,4000	0,009%	2,002%
NN (L) Euro Mix Bond X CAP (EUR)	20/12/21	327.959.848,85	12.654,73	165,63	167,2863	165,6300	0,054%	-1,662%
NN (L) Euro Credit X CAP (EUR)	20/12/21	1.623.587.346,37	23.050,47	184,76	186,6076	184,7600	-0,038%	-0,693%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	20/12/21	6.318.201.224,07	4.779,93	4.935,08	4.984,4308	4.935,0800	-0,457%	-5,428%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	20/12/21	38.000.824,69	85.365,37	46,71	47,1771	46,7100	-0,469%	-6,897%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	20/12/21	211.955.415,76	19.246,47	345,81	349,2681	345,8100	0,000%	3,604%
NN (L) Euro Liquidity X CAP (EUR)	20/12/21	47.417.419,68	30.357,42	250,16	250,1600	250,1600	0,000%	-0,628%
NN (L) Alternative Beta X CAP (USD)	20/12/21	420.549.470,45	6.012,21	352,00	357,2800	352,0000	-0,317%	6,098%
NN (L) Commodity Enhanced X CAP (USD)	20/12/21	241.399.064,14	66.275,29	162,31	164,7447	162,3100	-0,976%	21,235%
NN (L) Emerging Europe Equity X CAP (USD)	20/12/21	35.795.217,44	8.189,78	95,42	96,8513	95,4200	-1,303%	2,569%
NN (L) Global High Dividend X CAP (USD)	20/12/21	575.606.802,65	5.279,51	583,87	592,6281	583,8700	-1,250%	11,865%
NN (L) Global Equity Impact Opportunities X CAP (USD)	20/12/21	481.789.012,55	4.571,50	529,70	537,6455	529,7000	-1,738%	4,465%
NN (L) US High Dividend X CAP (USD)	20/12/21	343.981.970,03	35.640,10	675,08	685,2062	675,0800	-0,887%	16,636%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	20/12/21	6.318.201.224,07	86.949,64	376,45	382,0968	376,4500	-0,434%	-4,592%
NN (L) Global High Yield X CAP (USD)	20/12/21	2.846.563.399,49	21.691,23	426,26	432,6539	426,2600	0,052%	0,330%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	20/12/21	1.627.651.908,10	19.553,99	1.628,17	1.652,5926	1.628,1700	-0,748%	10,102%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	20/12/21	1.003.943.226,70	107.620,80	623,71	633,0657	623,7100	-0,437%	3,694%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	20/12/21	507.199.238,63	11.304,06	1.011,37	1.026,5406	1.011,3700	-1,059%	16,815%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	20/12/21	913.094.925,20	40.928,01	785,23	797,0085	785,2300	-1,009%	7,055%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	20/12/21	65.768.388,70	6.012,86	264,33	266,9733	264,3300	-0,049%	-0,219%
NN (L) First Class Protection P CAP (EUR)	20/12/21	62.878.096,60	675.583,07	31,14	31,2957	31,1400	-0,352%	2,569%
NN (L) First Class Multi Asset X CAP (EUR)	20/12/21	735.686.696,97	25.855,63	292,19	296,5729	292,1900	-0,541%	3,580%
NN (L) European Sustainable Equity X Cap (EUR)	20/12/21	646.357.833,81	42.382,98	557,34	568,4868	557,3400	-1,968%	18,183%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	20/12/21	518.934.745,34	46.618,11	320,39	320,3900	320,3900	-0,050%	-1,065%
NN (L) Green Bond X CAP (EUR)	20/12/21	1.479.260.424,83	8.387,59	251,55	251,5500	251,5500	-0,167%	-2,166%
3K DOMESTIC EQUITY FUND	20/12/21	41.300.405,61	4.508.477,96	9,1606	9,3438	9,1606	-0,855%	16,873%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/12/21	1.374.165,14	86.964,29	15,8015	15,8015	15,8015	-0,849%	18,303%
3K BALANCED FUND	20/12/21	5.784.742,46	1.165.882,68	4,9617	5,0361	4,9617	-0,549%	7,042%
3K INTERNATIONAL INCOME BOND FUND	20/12/21	7.150.218,67	1.233.686,47	5,7958	5,8538	5,7958	-0,002%	2,899%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	20/12/21	375.609,41	36.785,48	10,2108	10,2108	10,2108	0,003%	3,486%
3K GREEK VALUE DOMESTIC EQUITY FUND	20/12/21	12.885.745,42	1.165.228,60	11,0586	11,2798	11,0586	-0,830%	17,572%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/12/21	3.807.078,22	182.218,17	20,8930	20,8930	20,8930	-0,826%	19,152%
3K HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/12/21	64.447.964,23	5.141.894,42	12,5339	12,5339	12,5339	-0,789%	18,546%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	20/12/21	28.254.439,98	1.704.222,76	16,5791	16,5791	16,5791	-0,134%	-0,983%
NN HELLAS BOND FUND	20/12/21	517.672,39	63.697,69	8,1270	8,2083	8,1270	-0,141%	-1,847%

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	20/12/21	4.116.962,17	566.131,00	7,2721	7,4175	7,2721	-0,203%	19,970%

Launch date 18/6/2018

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