

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)	21/12/21	114.649.795,13	5.243,49	1.160,45	1.183,6590	1.160,4500	1,033%	10,942%
NN (L) Climate & Environment X CAP (EUR)	21/12/21	279.072.394,60	6.214,14	2.248,30	2.293,2660	2.248,3000	1,854%	23,077%
NN (L) Health Care X CAP (USD)	21/12/21	398.362.074,08	6.088,28	2.686,13	2.739,8526	2.686,1300	0,810%	9,514%
NN (L) Food & Beverages X CAP (USD)	21/12/21	200.125.975,71	13.938,43	2.504,72	2.554,8144	2.504,7200	0,038%	6,854%
NN (L) Health & Well-Being X CAP (USD)	21/12/21	329.671.451,96	20.722,76	227,82	232,3764	227,8200	1,438%	10,437%
NN (L) Banking & Insurance X CAP (USD)	21/12/21	54.927.776,50	14.191,19	853,59	870,6618	853,5900	1,674%	23,155%
NN (L) Energy X CAP (USD)	21/12/21	122.824.396,78	58.360,08	848,81	865,7862	848,8100	2,891%	29,222%
NN (L) Climate & Environment XCA (USD)	21/12/21	279.072.394,60	35.088,43	1.541,42	1.572,2484	1.541,4200	1,611%	13,297%
NN (L) Smart Connectivity XCA (USD)	21/12/21	618.136.257,61	8.940,18	2.400,34	2.448,3468	2.400,3400	1,893%	10,368%
NN (L) Greater China Equity X CAP (USD)	21/12/21	286.726.960,87	32.273,86	1.571,63	1.603,0626	1.571,6300	2,328%	-8,928%
NN (L) Global Sustainable Equity X CAP (EUR)	21/12/21	2.660.429.146,77	87.754,71	575,46	586,9692	575,4600	2,110%	31,423%
NN (L) Emerging Markets High Dividend X CAP (USD)	21/12/21	187.058.200,67	187.058,20	62,56	63,8112	62,5600	1,691%	-9,070%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	21/12/21	795.805.804,18	3.439,06	2.128,75	2.171,3250	2.128,7500	1,116%	-5,476%
NN (L) Asia Income X CAP (USD)	21/12/21	189.807.477,61	5.891,83	1.325,82	1.352,3364	1.325,8200	1,605%	-4,758%
NN (L) Emerging Europe Equity X CAP (EUR)	21/12/21	36.854.850,14	231.183,55	71,28	72,7056	71,2800	2,976%	14,432%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	21/12/21	395.149.714,08	37.226,07	199,43	203,4186	199,4300	1,974%	21,065%
NN (L) Japan Equity X CAP (JPY)	21/12/21	12.709.774.521,00	185.359,02	5.329,00	5.435,5800	5.329,0000	1,081%	16,050%
NN (L) Euro Equity X CAP (EUR)	21/12/21	321.248.302,05	6.562,60	179,57	183,1614	179,5700	1,797%	22,926%
NN (L) European Equity X CAP (EUR)	21/12/21	212.118.091,79	53.133,09	74,92	76,4184	74,9200	1,766%	25,347%
NN (L) Global High Dividend X CAP (EUR)	21/12/21	583.722.638,46	45.519,75	532,39	543,0378	532,3900	1,325%	22,832%
NN (L) European High Dividend X CAP (EUR)	21/12/21	208.796.486,34	14.467,34	456,38	465,5076	456,3800	1,379%	20,867%
NN (L) Euro Income X CAP (EUR)	21/12/21	33.850.628,03	816,64	1.478,75	1.508,3250	1.478,7500	1,648%	23,815%
NN (L) Health and Well-Being XCA (EUR)	21/12/21	329.671.451,96	32.927,39	1.149,89	1.172,8878	1.149,8900	1,683%	19,978%
NN (L) Smart Connectivity X CAP (EUR)	21/12/21	618.136.257,61	2.258,57	7.322,31	7.468,7562	7.322,3100	2,137%	19,893%
NN (L) Alternative Beta X CAP (EUR)	21/12/21	422.151.941,66	46.146,37	459,59	468,7818	459,5900	0,787%	15,894%
NN (L) Global Real Estate X CAP (EUR)	21/12/21	194.291.864,17	1.058,27	1.615,77	1.648,0854	1.615,7700	1,214%	27,460%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	21/12/21	489.529.882,21	117.212,05	628,19	640,7538	628,1900	1,647%	15,070%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	21/12/21	59.757.403,90	3.524,72	215,27	217,4227	215,2700	0,005%	-0,060%
NN (L) US Factor Credit X CAP (USD)	21/12/21	38.835.607,52	3.913,07	1.397,41	1.411,3841	1.397,4100	-0,194%	-0,143%
NN (L) Global Bond Opportunities X CAP (EUR)	21/12/21	59.757.403,90	860,99	902,25	911,2725	902,2500	0,141%	5,493%
NN (L) Global Bond Opportunities X CAP (USD)	21/12/21	59.757.403,90	1.864,58	971,88	981,5988	971,8800	-0,099%	-2,894%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	21/12/21	396.430.966,21	17.333,87	1.913,28	1.932,4128	1.913,2800	-0,097%	-7,637%
NN (L) Euro Fixed Income X CAP (EUR)	21/12/21	1.305.390.464,66	20.527,65	568,93	574,6193	568,9300	-0,469%	-2,590%
NN (L) US Credit X CAP (USD)	21/12/21	2.840.043.147,17	52.878,99	1.613,29	1.629,4229	1.613,2900	-0,003%	-1,631%
NN (L) Global High Yield X Hedged CAP (EUR)	21/12/21	2.855.065.129,36	25.839,60	536,42	541,7482	536,4200	0,191%	2,197%
NN (L) Euro Mix Bond X CAP (EUR)	21/12/21	343.086.850,58	12.654,69	165,15	166,8015	165,1500	-0,290%	-1,947%
NN (L) Euro Credit X CAP (EUR)	21/12/21	1.616.240.334,78	23.113,25	184,34	186,1834	184,3400	-0,227%	-0,919%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	21/12/21	6.318.925.366,74	4.773,19	4.945,13	4.994,5813	4.945,1300	0,204%	-5,235%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	21/12/21	38.252.447,18	85.365,37	47,11	47,5811	47,1100	0,856%	-6,099%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	21/12/21	211.255.719,15	19.246,47	344,60	348,0460	344,6000	-0,350%	3,242%
NN (L) Euro Liquidity X CAP (EUR)	21/12/21	47.064.281,59	30.350,72	250,15	250,1500	250,1500	-0,004%	-0,632%
NN (L) Alternative Beta X CAP (USD)	21/12/21	422.151.941,66	6.033,34	353,93	359,2390	353,9300	0,548%	6,679%
NN (L) Commodity Enhanced X CAP (USD)	21/12/21	244.762.998,76	66.521,73	165,07	167,5461	165,0700	1,700%	23,297%
NN (L) Emerging Europe Equity X CAP (USD)	21/12/21	36.854.850,14	8.151,57	98,02	99,4903	98,0200	2,725%	5,364%
NN (L) Global High Dividend X CAP (USD)	21/12/21	583.722.638,46	5.315,00	590,19	599,0429	590,1900	1,082%	13,076%
NN (L) Global Equity Impact Opportunities X CAP (USD)	21/12/21	489.529.882,21	4.560,80	537,14	545,1971	537,1400	1,405%	5,932%
NN (L) US High Dividend X CAP (USD)	21/12/21	348.129.252,05	35.608,10	681,29	691,5094	681,2900	0,920%	17,709%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	21/12/21	6.318.925.366,74	86.947,50	377,24	382,8986	377,2400	0,210%	-4,392%
NN (L) Global High Yield X CAP (USD)	21/12/21	2.855.065.129,36	21.611,13	426,83	433,2325	426,8300	0,134%	0,464%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	21/12/21	1.632.235.957,18	19.509,99	1.633,39	1.657,8909	1.633,3900	0,321%	10,455%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	21/12/21	1.003.121.759,06	107.551,90	623,24	632,5886	623,2400	-0,075%	3,616%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	21/12/21	511.146.994,92	11.307,31	1.018,73	1.034,0110	1.018,7300	0,728%	17,665%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	21/12/21	918.029.468,38	41.004,24	789,11	800,9467	789,1100	0,494%	7,584%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	21/12/21	65.751.612,42	5.993,86	264,28	266,9228	264,2800	-0,019%	-0,238%
NN (L) First Class Protection P CAP (EUR)	21/12/21	63.108.216,93	675.581,31	31,26	31,4163	31,2600	0,385%	2,964%
NN (L) First Class Multi Asset X CAP (EUR)	21/12/21	738.121.694,49	25.855,97	293,16	297,5574	293,1600	0,332%	3,924%
NN (L) European Sustainable Equity X Cap (EUR)	21/12/21	656.920.077,91	42.399,67	565,36	576,6672	565,3600	1,439%	19,884%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	21/12/21	517.545.123,51	46.638,77	319,50	319,5000	319,5000	-0,278%	-1,340%
NN (L) Green Bond X CAP (EUR)	21/12/21	1.470.063.035,25	8.572,22	249,94	249,9400	249,9400	-0,640%	-2,792%
3K DOMESTIC EQUITY FUND	21/12/21	41.395.477,56	4.498.688,58	9,2017	9,3857	9,2017	0,449%	17,397%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/12/21	1.380.325,66	86.964,29	15,8723	15,8723	15,8723	0,448%	18,833%
3K BALANCED FUND	21/12/21	5.790.027,50	1.164.241,10	4,9732	5,0478	4,9732	0,232%	7,290%
3K INTERNATIONAL INCOME BOND FUND	21/12/21	7.136.181,92	1.231.615,81	5,7942	5,8521	5,7942	-0,028%	2,871%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	21/12/21	375.508,09	36.785,48	10,2081	10,2081	10,2081	-0,026%	3,459%
3K GREEK VALUE DOMESTIC EQUITY FUND	21/12/21	12.951.985,66	1.166.673,90	11,1016	11,3236	11,1016	0,389%	18,029%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/12/21	3.821.767,87	182.218,17	20,9736	20,9736	20,9736	0,386%	19,611%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/12/21	64.843.316,84	5.149.126,03	12,5931	12,5931	12,5931	0,472%	19,106%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	21/12/21	28.210.331,08	1.706.573,59	16,5304	16,5304	16,5304	-0,294%	-1,274%
NN HELLAS BOND FUND	21/12/21	516.138,79	63.697,69	8,1029	8,1839	8,1029	-0,297%	-2,138%

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	21/12/21	4.144.733,00	566.131,00	7,3212	7,4676	7,3212	0,675%	20,780%

Launch date 18/6/2018

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