

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)	23/12/21	115.425.668,70	5.251,68	1.169,11	1.192,4922	1.169,1100	0,512%	11,770%
NN (L) Climate & Environment X CAP (EUR)	23/12/21	282.090.658,81	6.192,38	2.284,67	2.330,3634	2.284,6700	0,861%	25,067%
NN (L) Health Care X CAP (USD)	23/12/21	406.394.566,35	6.090,52	2.733,34	2.788,0068	2.733,3400	0,336%	11,439%
NN (L) Food & Beverages X CAP (USD)	23/12/21	209.150.231,47	13.999,91	2.526,25	2.576,7750	2.526,2500	0,285%	7,772%
NN (L) Health & Well-Being X CAP (USD)	23/12/21	335.351.917,83	20.723,03	232,86	237,5172	232,8600	0,306%	12,880%
NN (L) Banking & Insurance X CAP (USD)	23/12/21	55.979.372,78	14.218,89	869,46	886,8492	869,4600	0,902%	25,445%
NN (L) Energy X CAP (USD)	23/12/21	123.826.959,28	58.527,17	853,55	870,6210	853,5500	0,257%	29,944%
NN (L) Climate & Environment XCA (USD)	23/12/21	282.090.658,81	35.164,30	1.572,75	1.604,2050	1.572,7500	0,727%	15,600%
NN (L) Smart Connectivity XCA (USD)	23/12/21	832.592.553,36	8.912,93	2.453,72	2.502,7944	2.453,7200	0,594%	12,822%
NN (L) Greater China Equity X CAP (USD)	23/12/21	288.395.545,85	32.306,24	1.583,80	1.615,4760	1.583,8000	0,197%	-8,233%
NN (L) Global Sustainable Equity X CAP (EUR)	23/12/21	2.706.496.464,79	87.920,21	585,79	597,5058	585,7900	0,797%	33,782%
NN (L) Emerging Markets High Dividend X CAP (USD)	23/12/21	188.833.066,59	19.340,35	63,37	64,6374	63,3700	0,651%	-7,892%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	23/12/21	805.959.998,90	3.442,69	2.155,24	2.198,3448	2.155,2400	0,665%	-4,300%
NN (L) Asia Income X CAP (USD)	23/12/21	190.753.285,78	5.894,96	1.343,44	1.370,3088	1.343,4400	0,646%	-3,492%
NN (L) Emerging Europe Equity X CAP (EUR)	23/12/21	37.115.637,31	230.370,67	72,12	73,5624	72,1200	0,125%	15,781%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	23/12/21	401.915.504,23	37.223,73	202,61	206,6622	202,6100	0,626%	22,995%
NN (L) Japan Equity X CAP (JPY)	23/12/21	12.852.657.834,00	184.396,30	5.397,00	5.504,9400	5.397,0000	1,105%	17,530%
NN (L) Euro Equity X CAP (EUR)	23/12/21	327.610.351,44	6.563,43	183,08	186,7416	183,0800	1,038%	25,329%
NN (L) European Equity X CAP (EUR)	23/12/21	215.338.819,29	53.147,07	76,04	77,5608	76,0400	0,943%	27,221%
NN (L) Global High Dividend X CAP (EUR)	23/12/21	589.125.884,69	45.347,75	536,80	547,5360	536,8000	0,758%	23,849%
NN (L) European High Dividend X CAP (EUR)	23/12/21	211.187.374,62	14.451,97	461,92	471,1584	461,9200	0,924%	22,334%
NN (L) Euro Income X CAP (EUR)	23/12/21	34.421.786,04	816,63	1.505,96	1.536,0792	1.505,9600	0,925%	26,094%
NN (L) Health and Well-Being XCA (EUR)	23/12/21	335.351.917,83	32.896,76	1.170,55	1.193,9610	1.170,5500	0,437%	22,133%
NN (L) Smart Connectivity X CAP (EUR)	23/12/21	832.592.553,36	2.259,20	7.454,70	7.603,7940	7.454,7000	0,727%	22,061%
NN (L) Alternative Beta X CAP (EUR)	23/12/21	407.292.060,94	46.837,11	459,89	469,0878	459,8900	0,273%	15,970%
NN (L) Global Real Estate X CAP (EUR)	23/12/21	194.927.862,20	1.058,34	1.620,14	1.652,5428	1.620,1400	0,207%	27,805%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	23/12/21	498.248.780,75	117.027,60	639,30	652,0860	639,3000	0,619%	17,105%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	23/12/21	59.642.397,60	3.489,37	215,07	217,2207	215,0700	-0,079%	-0,153%
NN (L) US Factor Credit X CAP (USD)	23/12/21	38.826.262,89	3.914,37	1.396,83	1.410,7983	1.396,8300	-0,276%	-0,184%
NN (L) Global Bond Opportunities X CAP (EUR)	23/12/21	59.642.397,60	861,17	899,68	908,6768	899,6800	0,068%	5,193%
NN (L) Global Bond Opportunities X CAP (USD)	23/12/21	59.642.397,60	1.864,58	973,06	982,7906	973,0600	-0,065%	-2,776%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	23/12/21	396.658.401,32	17.350,28	1.911,43	1.930,5443	1.911,4300	-0,141%	-7,726%
NN (L) Euro Fixed Income X CAP (EUR)	23/12/21	1.298.368.834,71	20.502,97	566,02	571,6802	566,0200	-0,308%	-3,089%
NN (L) US Credit X CAP (USD)	23/12/21	2.849.518.488,52	52.760,65	1.613,04	1.629,1704	1.613,0400	-0,241%	-1,646%
NN (L) Global High Yield X Hedged CAP (EUR)	23/12/21	2.860.381.905,88	25.837,79	537,80	543,1780	537,8000	0,128%	2,460%
NN (L) Euro Mix Bond X CAP (EUR)	23/12/21	342.203.977,30	12.566,67	164,75	166,3975	164,7500	-0,164%	-2,185%
NN (L) Euro Credit X CAP (EUR)	23/12/21	1.607.166.757,93	23.115,71	183,97	185,8097	183,9700	-0,141%	-1,118%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	23/12/21	6.367.487.682,82	4.769,27	4.943,72	4.993,1572	4.943,7200	0,064%	-5,262%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	23/12/21	38.614.408,93	85.347,06	47,52	47,9952	47,5200	0,571%	-5,282%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	23/12/21	211.089.858,85	19.403,27	344,49	347,9349	344,4900	-0,431%	3,209%
NN (L) Euro Liquidity X CAP (EUR)	23/12/21	46.962.473,34	29.961,03	250,14	250,1400	250,1400	-0,004%	-0,636%
NN (L) Alternative Beta X CAP (USD)	23/12/21	407.292.060,94	6.103,21	355,61	360,9442	355,6100	0,141%	7,186%
NN (L) Commodity Enhanced X CAP (USD)	23/12/21	249.339.332,75	66.523,73	167,71	170,2257	167,7100	0,173%	25,269%
NN (L) Emerging Europe Equity X CAP (USD)	23/12/21	37.115.637,31	8.182,25	99,58	101,0737	99,5800	-0,010%	7,041%
NN (L) Global High Dividend X CAP (USD)	23/12/21	589.125.884,69	5.286,38	597,50	606,4625	597,5000	0,626%	14,477%
NN (L) Global Equity Impact Opportunities X CAP (USD)	23/12/21	498.248.780,75	4.488,51	548,87	557,1031	548,8700	0,485%	8,246%
NN (L) US High Dividend X CAP (USD)	23/12/21	353.095.307,29	35.667,13	688,45	698,7768	688,4500	0,529%	18,946%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	23/12/21	6.367.487.682,82	86.753,95	377,18	382,8377	377,1800	0,061%	-4,407%
NN (L) Global High Yield X CAP (USD)	23/12/21	2.860.381.905,88	20.249,07	428,61	435,0392	428,6100	0,107%	0,883%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	23/12/21	1.642.383.501,85	19.520,10	1.642,83	1.667,4725	1.642,8300	0,182%	11,094%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	23/12/21	1.004.329.604,58	107.436,09	623,55	632,9033	623,5500	-0,061%	-3,668%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	23/12/21	517.151.026,48	11.311,73	1.029,87	1.045,3181	1.029,8700	0,423%	18,951%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	23/12/21	926.014.939,22	41.270,20	795,56	807,4934	795,5600	0,229%	8,464%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	23/12/21	65.637.588,01	5.993,83	264,39	267,0339	264,3900	-0,004%	-0,196%
NN (L) First Class Protection P CAP (EUR)	23/12/21	63.328.936,53	674.693,42	31,42	31,5771	31,4200	0,319%	3,491%
NN (L) First Class Multi Asset X CAP (EUR)	23/12/21	739.448.936,22	26.820,90	293,75	298,1563	293,7500	0,082%	4,133%
NN (L) European Sustainable Equity X Cap (EUR)	23/12/21	674.282.835,88	42.386,10	576,97	588,5094	576,9700	0,804%	22,346%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	23/12/21	515.750.546,85	46.701,54	318,79	318,7900	318,7900	-0,160%	-1,559%
NN (L) Green Bond X CAP (EUR)	23/12/21	1.460.247.732,07	8.601,54	248,65	248,6500	248,6500	-0,381%	-3,294%
3K DOMESTIC EQUITY FUND	23/12/21	41.750.270,80	4.489.469,24	9,2996	9,4856	9,2996	0,945%	18,646%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/12/21	1.395.107,54	86.964,29	16,0423	16,0423	16,0423	0,943%	20,106%
3K BALANCED FUND	23/12/21	5.798.046,68	1.160.657,78	4,9955	5,0704	4,9955	0,438%	7,771%
3K INTERNATIONAL INCOME BOND FUND	23/12/21	7.193.630,54	1.241.795,61	5,7929	5,8508	5,7929	-0,016%	2,848%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	23/12/21	377.315,13	36.969,26	10,2062	10,2062	10,2062	-0,014%	3,440%
3K GREEK VALUE DOMESTIC EQUITY FUND	23/12/21	13.063.065,78	1.165.322,73	11,2098	11,4340	11,2098	0,916%	19,180%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/12/21	3.859.370,69	182.218,17	21,1799	21,1799	21,1799	0,916%	20,788%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/12/21	65.744.698,00	5.171.544,05	12,7128	12,7128	12,7128	0,858%	20,238%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	23/12/21	28.157.503,82	1.711.179,16	16,4550	16,4550	16,4550	-0,256%	-1,724%
NN HELLAS BOND FUND	23/12/21	513.759,41	63.697,69	8,0656	8,1463	8,0656	-0,258%	-2,588%

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	23/12/21	4.199.969,95	566.386,06	7,4154	7,5637	7,4154	0,820%	22,334%

Launch date 18/6/2018