

**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)	27/12/21	116.328.289,71	5.252,00	1.178,03	1.201,5906	1.178,0300	0,763%	12,622%
NN (L) Climate & Environment X CAP (EUR)	27/12/21	284.868.784,80	6.202,89	2.303,41	2.349,4782	2.303,4100	0,820%	26,093%
NN (L) Health Care X CAP (USD)	27/12/21	410.605.278,92	6.090,52	2.761,51	2.816,7402	2.761,5100	1,031%	12,587%
NN (L) Food & Beverages X CAP (USD)	27/12/21	210.568.743,65	13.980,70	2.540,02	2.590,8204	2.540,0200	0,545%	8,360%
NN (L) Health & Well-Being X CAP (USD)	27/12/21	338.045.691,00	20.723,61	234,91	239,6082	234,9100	0,880%	13,874%
NN (L) Banking & Insurance X CAP (USD)	27/12/21	57.039.884,24	14.954,93	875,42	892,9284	875,4200	0,685%	26,305%
NN (L) Energy X CAP (USD)	27/12/21	125.584.105,91	58.633,83	865,65	882,9630	865,6500	1,418%	31,786%
NN (L) Climate & Environment XCA (USD)	27/12/21	284.868.784,80	35.129,00	1.587,12	1.618,8624	1.587,1200	0,914%	16,656%
NN (L) Smart Connectivity XCA (USD)	27/12/21	840.478.084,80	8.851,38	2.480,48	2.530,0896	2.480,4800	1,091%	14,053%
NN (L) Greater China Equity X CAP (USD)	24/12/21	282.571.726,32	32.328,16	1.572,62	1.604,0724	1.572,6200	-0,706%	-8,871%
NN (L) Global Sustainable Equity X CAP (EUR)	27/12/21	2.743.080.458,86	88.037,34	591,87	603,7074	591,8700	1,038%	35,170%
NN (L) Emerging Markets High Dividend X CAP (USD)	27/12/21	189.530.071,49	19.340,35	63,62	64,8924	63,6200	0,426%	-7,529%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	27/12/21	810.179.157,88	3.441,17	2.162,74	2.205,9948	2.162,7400	0,375%	-3,967%
NN (L) Asia Income X CAP (USD)	27/12/21	190.204.623,56	6.268,33	1.335,25	1.361,9550	1.335,2500	0,019%	-4,080%
NN (L) Emerging Europe Equity X CAP (EUR)	27/12/21	37.316.571,29	230.195,90	72,58	74,0316	72,5800	0,974%	16,520%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	27/12/21	408.321.069,16	37.248,41	205,66	209,7732	205,6600	1,505%	24,847%
NN (L) Japan Equity X CAP (JPY)	27/12/21	12.863.234.742,00	184.404,52	5.379,00	5.486,5800	5.379,0000	-0,019%	17,139%
NN (L) Euro Equity X CAP (EUR)	27/12/21	328.969.318,61	6.563,41	183,87	187,5474	183,8700	0,651%	25,869%
NN (L) European Equity X CAP (EUR)	27/12/21	216.443.182,24	53.124,84	76,43	77,9586	76,4300	0,685%	27,874%
NN (L) Global High Dividend X CAP (EUR)	27/12/21	593.546.688,09	45.369,17	540,02	550,8204	540,0200	0,600%	24,592%
NN (L) European High Dividend X CAP (EUR)	27/12/21	212.012.233,67	14.447,24	463,51	472,7802	463,5100	0,492%	22,755%
NN (L) Euro Income X CAP (EUR)	27/12/21	34.551.726,52	816,63	1.513,14	1.543,4028	1.513,1400	0,634%	26,695%
NN (L) Health and Well-Being XCA (EUR)	27/12/21	338.045.691,00	32.893,27	1.179,76	1.203,3552	1.179,7600	0,787%	23,094%
NN (L) Smart Connectivity X CAP (EUR)	27/12/21	840.478.084,80	2.258,91	7.529,02	7.679,6004	7.529,0200	0,997%	23,278%
NN (L) Alternative Beta X CAP (EUR)	27/12/21	408.694.672,56	47.248,10	460,91	470,1282	460,9100	0,399%	16,227%
NN (L) Global Real Estate X CAP (EUR)	27/12/21	196.705.837,55	1.058,36	1.635,54	1.668,2508	1.635,5400	0,951%	29,019%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	27/12/21	503.835.917,13	117.079,73	645,20	658,1040	645,2000	0,923%	18,186%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	27/12/21	59.571.535,51	3.489,35	214,85	216,9985	214,8500	-0,241%	-0,255%
NN (L) US Factor Credit X CAP (USD)	27/12/21	38.980.453,57	3.952,31	1.399,95	1.413,9495	1.399,9500	0,215%	0,039%
NN (L) Global Bond Opportunities X CAP (EUR)	27/12/21	59.571.535,51	861,17	897,78	906,7578	897,7800	-0,229%	4,970%
NN (L) Global Bond Opportunities X CAP (USD)	27/12/21	59.571.535,51	1.852,19	971,91	981,6291	971,9100	-0,317%	-2,891%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	27/12/21	396.310.314,24	17.039,07	1.912,45	1.931,5745	1.912,4500	0,054%	-7,677%
NN (L) Euro Fixed Income X CAP (EUR)	27/12/21	1.296.783.129,34	20.496,74	565,24	570,8924	565,2400	-0,208%	-3,222%
NN (L) US Credit X CAP (USD)	27/12/21	2.857.397.409,90	52.678,26	1.617,07	1.633,2407	1.617,0700	0,244%	-1,401%
NN (L) Global High Yield X Hedged CAP (EUR)	27/12/21	2.864.434.234,58	22.197,44	538,70	544,0870	538,7000	0,143%	2,631%
NN (L) Euro Mix Bond X CAP (EUR)	27/12/21	342.033.034,42	12.392,03	164,68	166,3268	164,6800	-0,036%	-2,226%
NN (L) Euro Credit X CAP (EUR)	27/12/21	1.602.787.468,87	23.116,79	183,83	185,6683	183,8300	-0,054%	-1,193%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	27/12/21	6.398.114.477,05	4.762,83	4.948,29	4.997,7729	4.948,2900	0,068%	-5,175%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	27/12/21	38.650.885,93	85.305,31	47,58	48,0558	47,5800	0,063%	-5,162%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	27/12/21	211.511.578,96	19.301,67	345,17	348,6217	345,1700	1,015%	3,412%
NN (L) Euro Liquidity X CAP (EUR)	27/12/21	46.995.164,33	29.736,04	250,12	250,1200	250,1200	-0,004%	-0,644%
NN (L) Alternative Beta X CAP (USD)	27/12/21	408.694.672,56	6.150,96	356,72	362,0708	356,7200	0,309%	7,520%
NN (L) Commodity Enhanced X CAP (USD)	27/12/21	254.885.035,51	66.523,73	170,29	172,8444	170,2900	1,538%	27,196%
NN (L) Emerging Europe Equity X CAP (USD)	27/12/21	37.316.571,29	8.015,72	100,31	101,8147	100,3100	0,895%	7,825%
NN (L) Global High Dividend X CAP (USD)	27/12/21	593.546.688,09	5.299,42	601,64	610,6646	601,6400	0,693%	15,270%
NN (L) Global Equity Impact Opportunities X CAP (USD)	27/12/21	503.835.917,13	4.489,25	554,45	562,7668	554,4500	1,017%	9,346%
NN (L) US High Dividend X CAP (USD)	27/12/21	358.600.343,38	35.685,12	696,83	707,2825	696,8300	1,217%	20,394%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	27/12/21	6.398.114.477,05	86.725,87	377,53	383,1930	377,5300	0,066%	-4,319%
NN (L) Global High Yield X CAP (USD)	27/12/21	2.864.434.234,58	20.250,80	429,39	435,8309	429,3900	0,119%	1,066%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	27/12/21	1.651.031.613,68	19.503,83	1.649,04	1.673,7756	1.649,0400	0,304%	11,514%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	27/12/21	1.006.341.257,91	107.623,12	624,42	633,7863	624,4200	0,104%	3,812%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	27/12/21	520.620.999,92	11.312,02	1.036,20	1.051,7430	1.036,2000	0,505%	19,683%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	27/12/21	929.670.802,50	41.333,90	797,41	809,3712	797,4100	0,275%	8,716%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	27/12/21	65.659.167,49	5.993,95	264,47	267,1147	264,4700	0,026%	-0,166%
NN (L) First Class Protection P CAP (EUR)	27/12/21	63.441.462,22	674.479,36	31,48	31,6374	31,4800	0,191%	3,689%
NN (L) First Class Multi Asset X CAP (EUR)	27/12/21	740.335.178,86	26.792,13	294,47	298,8871	294,4700	0,249%	4,389%
NN (L) European Sustainable Equity X Cap (EUR)	27/12/21	677.939.069,22	42.341,31	579,95	591,5490	579,9500	0,609%	22,978%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	27/12/21	515.301.196,98	50.530,58	8.492,18	8.492,1800	8.492,1800	-0,053%	-1,201%
NN (L) Green Bond X CAP (EUR)	27/12/21	1.458.499.596,84	8.601,54	248,44	248,4400	248,4400	-0,044%	-3,376%
3K DOMESTIC EQUITY FUND	27/12/21	41.506.069,65	4.487.676,75	9,2489	9,4339	9,2489	-0,472%	17,999%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/12/21	1.387.818,99	86.964,29	15,9585	15,9585	15,9585	-0,468%	19,478%
3K BALANCED FUND	27/12/21	5.781.512,37	1.160.643,25	4,9813	5,0560	4,9813	-0,244%	7,464%
3K INTERNATIONAL INCOME BOND FUND	27/12/21	7.236.476,22	1.249.004,29	5,7938	5,8517	5,7938	-0,002%	2,864%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	27/12/21	377.394,61	36.969,26	10,2083	10,2083	10,2083	0,002%	3,461%
3K GREEK VALUE DOMESTIC EQUITY FUND	27/12/21	12.996.641,06	1.166.224,32	11,1444	11,3673	11,1444	-0,518%	18,484%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/12/21	3.837.550,36	182.218,17	21,0602	21,0602	21,0602	-0,513%	20,105%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/12/21	65.712.037,21	5.194.677,77	12,6499	12,6499	12,6499	-0,482%	19,643%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	27/12/21	28.245.008,67	1.715.758,22	16,4621	16,4621	16,4621	0,030%	-1,682%
NN HELLAS BOND FUND	27/12/21	513.932,58	63.697,69	8,0683	8,1490	8,0683	0,024%	-2,556%

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	27/12/21	4.191.661,27	566.386,06	7,4007	7,5487	7,4007	-0,093%	22,092%

Launch date 18/6/2018