

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)	29/12/21	117.628.743,10	5.261,90	1.189,47	1.213,2594	1.189,4700	0,086%	13,716%	
NN (L) Climate & Environment X CAP (EUR)	29/12/21	286.753.479,68	6.215,89	2.312,20	2.358,4440	2.312,2000	0,064%	26,575%	
NN (L) Health Care X CAP (USD)	29/12/21	411.652.895,08	6.091,44	2.767,80	2.823,1560	2.767,8000	0,441%	12,844%	
NN (L) Food & Beverages X CAP (USD)	29/12/21	212.626.116,54	13.993,34	2.570,34	2.621,7468	2.570,3400	0,572%	9,653%	
NN (L) Health & Well-Being X CAP (USD)	29/12/21	337.311.232,01	20.652,34	235,25	239,9550	235,2500	0,341%	14,038%	
NN (L) Banking & Insurance X CAP (USD)	29/12/21	57.387.911,73	15.144,27	877,41	894,9582	877,4100	0,140%	26,592%	
NN (L) Energy X CAP (USD)	29/12/21	125.412.551,78	58.773,03	862,07	879,3114	862,0700	-0,396%	31,241%	
NN (L) Climate & Environment XCA (USD)	29/12/21	286.753.479,68	35.215,92	1.597,61	1.629,5622	1.597,6100	0,542%	17,427%	
NN (L) Smart Connectivity XCA (USD)	29/12/21	838.220.389,66	8.831,62	2.483,61	2.533,2822	2.483,6100	0,377%	14,197%	
NN (L) Greater China Equity X CAP (USD)	29/12/21	286.311.098,85	32.289,04	1.554,77	1.585,8654	1.554,7700	-1,617%	-9,905%	
NN (L) Global Sustainable Equity X CAP (EUR)	29/12/21	2.739.971.544,08	88.931,04	590,51	602,3202	590,5100	-0,301%	34,860%	
NN (L) Emerging Markets High Dividend X CAP (USD)	29/12/21	188.436.479,95	19.349,89	63,42	64,6884	63,4200	-0,518%	-7,820%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	29/12/21	809.164.318,89	3.445,03	2.159,52	2.202,7104	2.159,5200	-0,500%	-4,110%	
NN (L) Asia Income X CAP (USD)	29/12/21	188.997.407,12	6.276,99	1.329,15	1.355,7330	1.329,1500	-0,765%	-4,519%	
NN (L) Emerging Europe Equity X CAP (EUR)	29/12/21	36.952.167,01	230.924,15	71,60	73,0320	71,6000	-1,064%	14,946%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	29/12/21	408.957.749,84	36.829,93	205,80	209,9160	205,8000	0,180%	24,932%	
NN (L) Japan Equity X CAP (JPY)	29/12/21	12.942.435.240,00	184.657,22	5.406,00	5.514,1200	5.406,0000	-0,497%	17,726%	
NN (L) Euro Equity X CAP (EUR)	29/12/21	319.877.089,82	6.563,28	184,36	188,0472	184,3600	-0,437%	26,205%	
NN (L) European Equity X CAP (EUR)	29/12/21	217.579.012,95	53.047,77	76,80	78,3360	76,8000	-0,182%	28,493%	
NN (L) Global High Dividend X CAP (EUR)	29/12/21	595.387.279,45	45.309,30	541,53	552,3606	541,5300	-0,368%	24,941%	
NN (L) European High Dividend X CAP (EUR)	29/12/21	213.474.399,39	14.447,36	466,33	475,6566	466,3300	-0,161%	23,502%	
NN (L) Euro Income X CAP (EUR)	29/12/21	34.608.739,31	816,64	1.516,52	1.546,8504	1.516,5200	-0,365%	26,978%	
NN (L) Health and Well-Being XCA (EUR)	29/12/21	337.311.232,01	32.881,69	1.178,21	1.201,7742	1.178,2100	-0,136%	22,933%	
NN (L) Smart Connectivity X CAP (EUR)	29/12/21	838.220.389,66	2.256,02	7.517,57	7.667,9214	7.517,5700	-0,101%	23,091%	
NN (L) Alternative Beta X CAP (EUR)	29/12/21	410.040.422,40	47.728,03	459,52	468,7104	459,5200	-0,364%	15,877%	
NN (L) Global Real Estate X CAP (EUR)	29/12/21	198.540.303,27	1.058,44	1.650,61	1.683,6222	1.650,6100	0,285%	30,208%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	29/12/21	502.410.936,28	116.201,89	643,54	656,4108	643,5400	-0,002%	17,882%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	29/12/21	59.595.238,03	3.489,49	215,18	217,3318	215,1800	0,093%	-0,102%	
NN (L) US Factor Credit X CAP (USD)	29/12/21	38.736.792,43	3.952,67	1.392,92	1.406,8492	1.392,9200	-0,400%	-0,464%	
NN (L) Global Bond Opportunities X CAP (EUR)	29/12/21	59.595.238,03	861,17	897,56	906,5356	897,5600	-0,257%	4,945%	
NN (L) Global Bond Opportunities X CAP (USD)	29/12/21	59.595.238,03	1.852,19	974,38	984,1238	974,3800	0,220%	-2,644%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	29/12/21	394.738.823,53	17.031,38	1.909,44	1.928,5344	1.909,4400	-0,146%	-7,823%	
NN (L) Euro Fixed Income X CAP (EUR)	29/12/21	1.303.767.596,87	20.475,21	563,62	569,2562	563,6200	-0,318%	-3,500%	
NN (L) US Credit X CAP (USD)	29/12/21	2.850.372.056,67	52.615,91	1.610,07	1.626,1707	1.610,0700	-0,383%	-1,827%	
NN (L) Global High Yield X Hedged CAP (EUR)	29/12/21	2.859.848.006,48	22.141,40	538,65	544,0365	538,6500	-0,035%	2,622%	
NN (L) Euro Mix Bond X CAP (EUR)	29/12/21	350.019.312,67	12.392,48	164,32	165,9632	164,3200	-0,158%	-2,440%	
NN (L) Euro Credit X CAP (EUR)	29/12/21	1.600.173.488,14	23.116,70	183,50	185,3350	183,5000	-0,152%	-1,371%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	29/12/21	6.401.625.937,94	4.776,90	4.952,10	5.001,6210	4.952,1000	0,007%	-5,102%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	29/12/21	38.622.315,18	85.245,37	47,50	47,9750	47,5000	-0,084%	-5,322%	
NN (L) Global Inflation Linked Local X Hedged Cap (EUR)	29/12/21	210.547.119,46	19.374,10	343,68	347,1168	343,6800	-0,463%	2,966%	
NN (L) Euro Liquidity X CAP (EUR)	29/12/21	46.989.673,79	30.013,85	250,11	250,1100	250,1100	0,000%	-0,647%	
NN (L) Alternative Beta X CAP (USD)	29/12/21	410.040.422,40	6.167,37	356,64	361,9896	356,6400	0,112%	7,496%	
NN (L) Commodity Enhanced X CAP (USD)	29/12/21	255.817.494,02	66.523,73	170,24	172,7936	170,2400	0,171%	27,159%	
NN (L) Emerging Europe Equity X CAP (USD)	29/12/21	36.952.167,01	9.305,18	99,23	100,7185	99,2300	-0,591%	6,665%	
NN (L) Global High Dividend X CAP (USD)	29/12/21	595.387.279,45	5.306,78	605,00	614,0750	605,0000	0,108%	15,914%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	29/12/21	502.410.936,28	4.491,33	554,56	562,8784	554,5600	0,477%	9,368%	
NN (L) US High Dividend X CAP (USD)	29/12/21	362.640.009,64	36.016,78	699,99	710,4899	699,9900	0,249%	20,940%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	29/12/21	6.401.625.937,94	86.565,20	377,86	383,5279	377,8600	0,016%	-4,235%	
NN (L) Global High Yield X CAP (USD)	29/12/21	2.859.848.006,48	20.151,29	429,76	436,2064	429,7600	0,107%	1,153%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	29/12/21	1.648.204.016,18	19.506,43	1.646,23	1.670,9235	1.646,2300	-0,283%	11,324%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	29/12/21	1.004.118.609,10	107.119,02	622,80	632,1420	622,8000	-0,323%	3,543%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	29/12/21	520.930.500,27	11.319,64	1.035,32	1.050,8498	1.035,3200	-0,248%	19,581%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	29/12/21	930.283.249,45	41.390,80	797,63	809,5945	797,6300	-0,270%	8,746%	
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	29/12/21	65.820.974,22	5.993,69	264,30	266,9430	264,3000	-0,057%	-0,230%	
NN (L) First Class Protection P CAP (EUR)	29/12/21	63.377.602,55	674.464,34	31,45	31,6073	31,4500	-0,222%	3,590%	
NN (L) First Class Multi Asset X CAP (EUR)	29/12/21	739.386.516,80	26.792,30	294,07	298,4811	294,0700	-0,180%	4,247%	
NN (L) European Sustainable Equity X Cap (EUR)	29/12/21	681.100.087,77	42.366,61	582,38	594,0276	582,3800	-0,259%	23,493%	Launch date 18/05/2017
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	29/12/21	515.487.426,17	46.621,35	317,82	317,8200	317,8200	-0,192%	-1,859%	
NN (L) Green Bond X CAP (EUR)	29/12/21	1.442.372.051,63	8.641,75	247,24	247,2400	247,2400	-0,487%	-3,843%	
3K DOMESTIC EQUITY FUND	29/12/21	41.699.318,53	4.470.429,86	9,3278	9,5144	9,3278	0,172%	19,006%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/12/21	1.399.883,91	86.964,29	16,0972	16,0972	16,0972	0,190%	20,517%	Launch date 08/04/2020
3K BALANCED FUND	29/12/21	5.713.582,00	1.141.387,26	5,0058	5,0809	5,0058	0,150%	7,993%	
3K INTERNATIONAL INCOME BOND FUND	29/12/21	7.214.743,08	1.245.453,57	5,7929	5,8508	5,7929	-0,003%	2,848%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	29/12/21	377.345,38	36.969,26	10,2070	10,2070	10,2070	-0,002%	3,448%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	29/12/21	13.110.900,38	1.166.666,10	11,2379	11,4627	11,2379	0,196%	19,478%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/12/21	3.870.324,40	182.218,17	21,2401	21,2401	21,2401	0,213%	21,131%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/12/21	66.735.747,01	5.229.012,26	12,7626	12,7626	12,7626	0,274%	20,709%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	29/12/21	28.455.555,89	1.731.274,23	16,4362	16,4362	16,4362	-0,246%	-1,837%	Launch date 13/07/2017
NN HELLAS BOND FUND	29/12/21	513.096,78	63.697,69	8,0552	8,1358	8,0552	-0,249%	-2,714%	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	29/12/21	4.239.094,51	566.386,06	7,4845	7,6342	7,4845	0,710%	23,474%	Launch date 18/6/2018

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