

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)	30/12/21	118.281.293,39	5.262,55	1.198,18	1.222,1436	1.198,1800	0,732%	14,549%
NN (L) Climate & Environment X CAP (EUR)	31/12/21	287.339.592,12	6.237,84	2.311,71	2.357,9442	2.311,7100	-0,203%	26,548%
NN (L) Health Care X CAP (USD)	31/12/21	411.271.079,09	6.095,56	2.763,51	2.818,7802	2.763,5100	-0,298%	12,669%
NN (L) Food & Beverages X CAP (USD)	31/12/21	212.333.924,63	13.953,62	2.569,61	2.621,0022	2.569,6100	0,366%	9,622%
NN (L) Health & Well-Being X CAP (USD)	31/12/21	337.191.420,17	20.652,34	235,56	240,2712	235,5600	-0,106%	14,189%
NN (L) Banking & Insurance X CAP (USD)	31/12/21	56.863.625,49	14.775,19	875,24	892,7448	875,2400	0,013%	26,279%
NN (L) Energy X CAP (USD)	31/12/21	123.774.134,38	58.224,20	856,65	873,7830	856,6500	0,130%	30,416%
NN (L) Climate & Environment XCA (USD)	31/12/21	287.339.592,12	34.945,30	1.600,30	1.632,3060	1.600,3000	0,158%	17,625%
NN (L) Smart Connectivity XCA (USD)	31/12/21	836.625.241,52	8.818,02	2.482,59	2.532,2418	2.482,5900	-0,129%	14,150%
NN (L) Greater China Equity X CAP (USD)	31/12/21	291.449.956,50	32.109,57	1.585,63	1.617,3426	1.585,6300	0,266%	-8,117%
NN (L) Global Sustainable Equity X CAP (EUR)	31/12/21	2.730.546.717,80	89.554,62	587,38	599,1276	587,3800	-0,506%	34,145%
NN (L) Emerging Markets High Dividend X CAP (USD)	31/12/21	190.292.149,10	19.349,89	64,09	65,3718	64,0900	0,141%	-6,846%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	31/12/21	819.094.627,71	3.369,94	2.183,38	2.227,0476	2.183,3800	0,367%	-3,050%
NN (L) Asia Income X CAP (USD)	31/12/21	191.097.096,97	6.228,36	1.346,84	1.373,7768	1.346,8400	-0,042%	-3,248%
NN (L) Emerging Europe Equity X CAP (EUR)	31/12/21	36.817.732,83	229.799,58	71,57	73,0014	71,5700	-0,153%	14,898%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	31/12/21	406.842.103,45	37.506,32	204,43	208,5186	204,4300	-0,293%	24,100%
NN (L) Japan Equity X CAP (JPY)	30/12/21	12.977.824.700,00	184.676,11	5.421,00	5.529,4200	5.421,0000	0,277%	18,053%
NN (L) Euro Equity X CAP (EUR)	31/12/21	320.004.068,73	6.392,19	184,39	188,0778	184,3900	-0,216%	26,225%
NN (L) European Equity X CAP (EUR)	31/12/21	217.158.415,68	53.056,46	76,64	78,1728	76,6400	-0,234%	28,225%
NN (L) Global High Dividend X CAP (EUR)	31/12/21	594.872.697,93	45.351,53	539,40	550,1880	539,4000	-0,391%	24,449%
NN (L) European High Dividend X CAP (EUR)	31/12/21	213.367.590,76	14.450,36	465,59	474,9018	465,5900	-0,146%	23,306%
NN (L) Euro Income X CAP (EUR)	31/12/21	34.602.349,92	816,71	1.516,80	1.547,1360	1.516,8000	-0,167%	27,001%
NN (L) Health and Well-Being XCA (EUR)	31/12/21	337.191.420,17	32.944,29	1.177,52	1.201,0704	1.177,5200	-0,467%	22,861%
NN (L) Smart Connectivity X CAP (EUR)	31/12/21	836.625.241,52	2.269,99	7.500,28	7.650,2856	7.500,2800	-0,489%	22,807%
NN (L) Alternative Beta X CAP (EUR)	31/12/21	410.565.646,70	48.348,71	458,13	467,2926	458,1300	-0,394%	15,526%
NN (L) Global Real Estate X CAP (EUR)	31/12/21	198.511.126,59	1.105,35	1.655,84	1.688,9568	1.655,8400	-0,127%	30,621%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	31/12/21	502.815.262,76	116.308,11	643,32	656,1864	643,3200	-0,418%	17,841%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	31/12/21	59.368.817,19	3.452,08	214,45	216,5945	214,4500	-0,047%	-0,441%
NN (L) US Factor Credit X CAP (USD)	31/12/21	38.905.686,58	3.952,67	1.399,95	1.413,9495	1.399,9500	0,266%	0,039%
NN (L) Global Bond Opportunities X CAP (EUR)	31/12/21	59.368.817,19	860,80	893,82	902,7582	893,8200	-0,243%	4,507%
NN (L) Global Bond Opportunities X CAP (USD)	31/12/21	59.368.817,19	1.852,19	972,16	981,8816	972,1600	0,118%	-2,866%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	31/12/21	395.567.391,91	17.033,35	1.912,60	1.931,7260	1.912,6000	0,079%	-7,670%
NN (L) Euro Fixed Income X CAP (EUR)	31/12/21	1.306.129.519,32	20.463,64	563,29	568,9229	563,2900	0,025%	-3,556%
NN (L) US Credit X CAP (USD)	31/12/21	2.869.135.338,52	52.605,13	1.618,55	1.634,7355	1.618,5500	0,186%	-1,310%
NN (L) Global High Yield X Hedged CAP (EUR)	31/12/21	2.878.995.663,02	27.694,97	538,56	543,9456	538,5600	-0,293%	2,604%
NN (L) Euromix Bond X CAP (EUR)	31/12/21	349.882.108,40	12.392,47	164,25	165,8925	164,2500	0,012%	-2,482%
NN (L) Euro Credit X CAP (EUR)	31/12/21	1.599.580.277,21	23.117,57	183,40	185,2340	183,4000	-0,011%	-1,424%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	31/12/21	6.456.924.682,88	4.774,17	4.960,44	5.010,0444	4.960,4400	0,025%	-4,942%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	31/12/21	38.644.269,49	85.242,79	47,50	47,9750	47,5000	0,084%	-5,322%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	31/12/21	210.953.936,88	19.374,10	344,36	347,8036	344,3600	-0,012%	3,170%
NN (L) Euro Liquidity X CAP (EUR)	31/12/21	46.214.432,75	27.229,70	250,09	250,0900	250,0900	-0,004%	-0,655%
NN (L) Alternative Beta X CAP (USD)	31/12/21	410.565.646,70	6.167,37	356,23	361,5735	356,2300	-0,034%	7,373%
NN (L) Commodity Enhanced X CAP (USD)	31/12/21	253.667.945,24	66.749,15	168,78	171,3117	168,7800	-0,071%	26,068%
NN (L) Emerging Europe Equity X CAP (USD)	31/12/21	36.817.732,83	8.822,74	99,37	100,8606	99,3700	0,202%	6,815%
NN (L) Global High Dividend X CAP (USD)	31/12/21	594.872.697,93	5.305,14	603,76	612,8164	603,7600	-0,031%	15,676%
NN (L) Global Equity Impact Opportunities X CAP (USD)	31/12/21	502.815.262,76	4.499,88	555,42	563,7513	555,4200	-0,058%	9,537%
NN (L) US High Dividend X CAP (USD)	31/12/21	359.771.976,26	35.374,43	698,10	708,5715	698,1000	0,000%	20,614%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	31/12/21	6.456.924.682,88	86.511,32	378,61	384,2892	378,6100	0,032%	-4,045%
NN (L) Global High Yield X CAP (USD)	31/12/21	2.878.995.663,02	20.093,69	429,99	436,4399	429,9900	-0,200%	1,207%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	31/12/21	1.647.110.905,44	19.525,68	1.644,24	1.668,9036	1.644,2400	-0,057%	11,189%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	31/12/21	1.003.086.568,56	107.069,56	622,14	631,4721	622,1400	-0,032%	3,433%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	31/12/21	520.454.004,72	11.414,63	1.033,86	1.049,3679	1.033,8600	-0,087%	19,412%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	31/12/21	931.569.189,08	41.419,44	797,68	809,6452	797,6800	-0,061%	8,753%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	31/12/21	65.996.524,97	6.559,32	264,37	267,0137	264,3700	0,000%	-0,204%
NN (L) First Class Protection P CAP (EUR)	31/12/21	63.383.948,15	673.800,56	31,49	31,6475	31,4900	0,000%	3,722%
NN (L) First Class Multi Asset X CAP (EUR)	31/12/21	738.930.476,14	26.792,30	293,68	298,0852	293,6800	-0,092%	4,109%
NN (L) European Sustainable Equity X Cap (EUR)	31/12/21	680.413.533,69	42.204,89	582,29	593,9358	582,2900	-0,230%	23,474%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	31/12/21	515.180.673,32	46.630,74	317,63	317,6300	317,6300	-0,009%	-1,918%
NN (L) Green Bond X CAP (EUR)	31/12/21	1.441.917.999,51	8.632,87	247,05	247,0500	247,0500	0,004%	-3,916%
3K DOMESTIC EQUITY FUND	31/12/21	41.683.261,20	4.458.055,07	9,3501	9,5371	9,3501	0,303%	19,290%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/12/21	1.403.284,88	86.964,29	16,1363	16,1363	16,1363	0,311%	20,810%
3K BALANCED FUND	31/12/21	5.720.050,95	1.141.389,24	5,0115	5,0867	5,0115	0,156%	8,116%
3K INTERNATIONAL INCOME BOND FUND	31/12/21	7.219.031,81	1.245.449,85	5,7963	5,8543	5,7963	0,017%	2,908%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	31/12/21	377.580,60	36.969,26	10,2134	10,2134	10,2134	0,020%	3,513%
3K GREEK VALUE DOMESTIC EQUITY FUND	31/12/21	13.338.152,63	1.184.275,00	11,2627	11,4880	11,2627	0,264%	19,742%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/12/21	3.879.850,33	182.218,17	21,2923	21,2923	21,2923	0,291%	21,429%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/12/21	67.618.994,43	5.285.541,09	12,7932	12,7932	12,7932	0,359%	20,999%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	31/12/21	28.681.050,37	1.743.053,26	16,4545	16,4545	16,4545	0,003%	-1,727%
NN HELLAS BOND FUND	31/12/21	510.850,15	63.350,95	8,0638	8,1444	8,0638	0,000%	-2,610%

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 ANAGENISIS FUND	31/12/21	4.240.621,95	566.386,06	7,4872	7,6369	7,4872	0,091%	23,519%

Launch date 18/6/2018

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