

**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 31/12/2021	
<a href="#">NN (L) European Real Estate X CAP (EUR)</a>	03/01/22	118.676.529,14	5.261,59	1.202,87	1.226,9274	1.202,8700	0,391%	0,391%	
<a href="#">NN (L) Climate &amp; Environment X CAP (EUR)</a>	03/01/22	285.985.816,17	6.236,60	2.300,53	2.346,5406	2.300,5300	-0,484%	-0,484%	
<a href="#">NN (L) Health Care X CAP (USD)</a>	03/01/22	404.872.464,01	6.100,63	2.726,14	2.780,6628	2.726,1400	-1,352%	-1,352%	
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	03/01/22	211.968.269,73	13.949,47	2.568,36	2.619,7272	2.568,3600	-0,049%	-0,049%	
<a href="#">NN (L) Health &amp; Well-Being X CAP (USD)</a>	03/01/22	336.484.727,08	20.652,34	233,35	238,0170	233,3500	-0,938%	-0,938%	
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	03/01/22	56.830.253,99	14.789,59	875,59	893,1018	875,5900	0,040%	0,040%	
<a href="#">NN (L) Energy X CAP (USD)</a>	03/01/22	126.304.512,36	58.224,23	874,46	891,9492	874,4600	2,079%	2,079%	
<a href="#">NN (L) Climate &amp; Environment XCA (USD)</a>	03/01/22	285.985.816,17	34.953,61	1.581,36	1.612,9872	1.581,3600	-1,184%	-1,184%	
<a href="#">NN (L) Smart Connectivity XCA (USD)</a>	03/01/22	836.317.077,44	8.815,02	2.464,28	2.513,5656	2.464,2800	-0,738%	-0,738%	
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	03/01/22	290.236.994,14	32.109,57	1.578,66	1.610,2332	1.578,6600	-0,440%	-0,440%	
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	03/01/22	2.734.108.409,88	89.800,17	588,05	599,8110	588,0500	0,114%	0,114%	
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	03/01/22	191.960.477,12	19.349,89	64,20	65,4840	64,2000	0,172%	0,172%	
<a href="#">NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)</a>	03/01/22	825.159.341,96	3.365,36	2.178,89	2.222,4678	2.178,8900	-0,206%	-0,206%	
<a href="#">NN (L) Asia Income X CAP (USD)</a>	03/01/22	190.792.414,94	6.228,41	1.345,16	1.372,0632	1.345,1600	-0,125%	-0,125%	
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	03/01/22	37.450.831,30	228.208,74	73,02	74,4804	73,0200	2,026%	2,026%	
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	03/01/22	407.996.896,53	37.502,81	205,09	209,1918	205,0900	0,323%	0,323%	
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	30/12/21	12.977.824.700,00	184.676,11	5.421,00	5.529,4200	5.421,0000	0,277%	0,000%	
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	03/01/22	322.373.354,49	6.308,11	185,76	189,4752	185,7600	0,743%	0,743%	
<a href="#">NN (L) European Equity X CAP (EUR)</a>	03/01/22	218.472.513,30	53.064,96	77,11	78,6522	77,1100	0,613%	0,613%	
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	03/01/22	601.460.586,57	45.158,78	545,24	556,1448	545,2400	1,083%	1,083%	
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	03/01/22	215.140.568,93	14.450,70	469,38	478,7676	469,3800	0,814%	0,814%	
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	03/01/22	34.892.709,11	847,76	1.527,39	1.557,9378	1.527,3900	0,698%	0,698%	
<a href="#">NN (L) Health and Well-Being XCA (EUR)</a>	03/01/22	336.484.727,08	32.951,14	1.174,74	1.198,2348	1.174,7400	-0,236%	-0,236%	
<a href="#">NN (L) Smart Connectivity X CAP (EUR)</a>	03/01/22	836.317.077,44	2.270,03	7.497,70	7.647,6540	7.497,7000	-0,034%	-0,034%	
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	03/01/22	408.931.719,14	48.368,36	462,26	471,5052	462,2600	0,901%	0,901%	
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	03/01/22	198.861.725,60	1.105,35	1.658,05	1.691,2110	1.658,0500	0,133%	0,133%	
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>	03/01/22	498.735.868,11	112.351,43	641,14	653,9628	641,1400	-0,339%	-0,339%	
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	03/01/22	59.390.240,45	3.452,76	214,08	216,2208	214,0800	-0,173%	-0,173%	
<a href="#">NN (L) US Factor Credit X CAP (USD)</a>	03/01/22	38.484.631,07	3.950,05	1.385,24	1.399,0924	1.385,2400	-1,051%	-1,051%	
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	03/01/22	59.390.240,45	850,57	896,13	905,0913	896,1300	0,258%	0,258%	
<a href="#">NN (L) Global Bond Opportunities X CAP (USD)</a>	03/01/22	59.390.240,45	1.852,19	967,81	977,4881	967,8100	-0,447%	-0,447%	
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	03/01/22	393.681.250,25	17.034,87	1.906,20	1.925,2620	1.906,2000	-0,335%	-0,335%	
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	03/01/22	1.303.198.424,15	19.680,90	562,17	567,7917	562,1700	-0,199%	-0,199%	
<a href="#">NN (L) US Credit X CAP (USD)</a>	03/01/22	2.827.045.990,08	52.611,75	1.600,51	1.616,5151	1.600,5100	-1,115%	-1,115%	
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	03/01/22	2.889.352.134,60	32.338,94	538,40	543,7840	538,4000	-0,030%	-0,030%	
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	03/01/22	349.232.076,24	12.392,77	163,94	165,5794	163,9400	-0,189%	-0,189%	
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	03/01/22	1.596.809.071,69	23.118,79	183,06	184,8906	183,0600	-0,185%	-0,185%	
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	03/01/22	6.420.503.400,21	4.777,53	4.944,28	4.993,7228	4.944,2800	-0,326%	-0,326%	
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	03/01/22	38.465.783,05	85.242,79	47,41	47,8841	47,4100	-0,189%	-0,189%	
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	03/01/22	210.353.388,61	19.374,10	343,40	346,8340	343,4000	-0,279%	-0,279%	
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	03/01/22	46.307.057,09	27.374,59	250,07	250,0700	250,0700	-0,008%	-0,008%	
<a href="#">NN (L) Alternative Beta X CAP (USD)</a>	03/01/22	408.931.719,14	6.183,19	356,92	362,2738	356,9200	0,194%	0,194%	
<a href="#">NN (L) Commodity Enhanced X CAP (USD)</a>	03/01/22	252.715.948,75	66.749,16	169,12	171,6568	169,1200	0,201%	0,201%	
<a href="#">NN (L) Emerging Europe Equity X CAP (USD)</a>	03/01/22	37.450.831,30	8.822,74	100,68	102,1902	100,6800	1,318%	1,318%	
<a href="#">NN (L) Global High Dividend X CAP (USD)</a>	03/01/22	601.460.586,57	5.305,14	606,01	615,1002	606,0100	0,373%	0,373%	
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (USD)</a>	03/01/22	498.735.868,11	4.499,88	549,65	557,8948	549,6500	-1,039%	-1,039%	
<a href="#">NN (L) US High Dividend X CAP (USD)</a>	03/01/22	359.590.180,57	35.372,43	698,35	708,8253	698,3500	0,036%	0,036%	
<a href="#">NN (L) Emerging Markets Debt Hard Currency X CAP (USD)</a>	03/01/22	6.420.503.400,21	86.511,32	377,36	383,0204	377,3600	-0,330%	-0,330%	
<a href="#">NN (L) Global High Yield X CAP (USD)</a>	03/01/22	2.889.352.134,60	20.093,69	428,99	435,4249	428,9900	-0,233%	-0,233%	
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	03/01/22	1.648.881.975,56	19.525,79	1.645,91	1.670,5987	1.645,9100	0,102%	0,102%	
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	03/01/22	1.002.437.517,84	107.103,86	621,68	631,0052	621,6800	-0,074%	-0,074%	
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	03/01/22	522.052.639,24	11.422,05	1.036,75	1.052,3013	1.036,7500	0,280%	0,280%	
<a href="#">NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)</a>	03/01/22	932.271.756,54	41.572,33	797,53	809,4930	797,5300	-0,019%	-0,019%	
<a href="#">NN (L) First Class Stable Yield Opportunities X CAP (EUR)</a>	03/01/22	66.005.663,26	6.559,32	264,07	266,7107	264,0700	-0,113%	-0,113%	
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	03/01/22	63.463.820,31	672.083,99	31,56	31,7178	31,5600	0,222%	0,222%	
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	03/01/22	740.109.450,70	26.792,30	293,91	298,3187	293,9100	0,078%	0,078%	
<a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>	03/01/22	681.751.174,28	41.938,88	583,45	595,1190	583,4500	0,199%	0,199%	Launch date 18/05/2017
<a href="#">NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)</a>	03/01/22	514.014.161,20	46.828,99	316,92	316,9200	316,9200	-0,224%	-0,224%	
<a href="#">NN (L) Green Bond X CAP (EUR)</a>	03/01/22	1.437.288.558,55	8.632,87	246,24	246,2400	246,2400	-0,328%	-0,328%	
<a href="#">3K DOMESTIC EQUITY FUND</a>	03/01/22	41.879.929,34	4.458.055,07	9,3942	9,5821	9,3942	0,472%	0,472%	
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	03/01/22	1.410.066,98	86.964,29	16,2143	16,2143	16,2143	0,483%	0,483%	Launch date 08/04/2020
<a href="#">3K BALANCED FUND</a>	03/01/22	5.736.792,17	1.141.389,24	5,0261	5,1015	5,0261	0,291%	0,291%	
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	03/01/22	7.217.493,77	1.245.449,85	5,7951	5,8531	5,7951	-0,021%	-0,021%	Launch date 22/02/2019
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	03/01/22	377.517,53	36.969,26	10,2117	10,2117	10,2117	-0,017%	-0,017%	Launch date 30/01/2020
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	03/01/22	13.406.315,76	1.184.275,00	11,3203	11,5467	11,3203	0,511%	0,511%	
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	03/01/22	3.900.110,96	182.218,17	21,4035	21,4035	21,4035	0,522%	0,522%	
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	03/01/22	67.943.919,29	5.285.541,09	12,8547	12,8547	12,8547	0,481%	0,481%	Launch date 13/07/2017
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	03/01/22	28.723.277,30	1.743.053,26	16,4787	16,4787	16,4787	0,147%	0,147%	Launch date 13/07/2017
<a href="#">NN HELLAS BOND FUND</a>	03/01/22	511.569,02	63.350,95	8,0752	8,1560	8,0752	0,141%	0,141%	Launch date 02/10/2017
<a href="#">3K GLOBAL EQUITY FUND</a>	03/01/22	400.000,00	80.000,00	5,0000	5,1000	5,0000	0,000%	0,000%	Launch date 01/01/2022
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	03/01/22	10.000,00	1.000,00	10,0000	10,0000	10,0000	0,000%	0,000%	Launch date 01/01/2022

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2021	
<a href="#">3K ANAGENISIS FUND</a>	03/01/22	4.255.206,30	566.386,06	7,5129	7,6632	7,5129	0,343%	0,343%	Launch date 18/6/2018

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