

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	
NN (L) European Real Estate X CAP (EUR)	11/01/22	115.713.517,62	5.130,45	1.160,47	1.183,6794	1.160,4700	-0,044%	-3,147%	
NN (L) Climate & Environment X CAP (EUR)	11/01/22	269.519.493,76	6.341,23	2.157,18	2.200,3236	2.157,1800	1,014%	-6,685%	
NN (L) Health Care X CAP (USD)	11/01/22	391.905.115,99	6.121,00	2.627,48	2.680,0296	2.627,4800	0,674%	-4,922%	
NN (L) Food & Beverages X CAP (USD)	11/01/22	217.215.522,51	14.121,78	2.520,40	2.570,8080	2.520,4000	-0,262%	-1,915%	
NN (L) Health & Well-Being X CAP (USD)	11/01/22	316.559.693,36	20.633,53	220,52	224,9304	220,5200	0,934%	-6,385%	
NN (L) Banking & Insurance X CAP (USD)	11/01/22	59.472.869,32	14.898,18	907,66	925,8132	907,6600	0,969%	3,704%	
NN (L) Energy X CAP (USD)	11/01/22	131.033.710,87	53.903,08	950,63	969,6426	950,6300	2,644%	10,971%	
NN (L) Climate & Environment XCA (USD)	11/01/22	269.519.493,76	35.242,22	1.489,19	1.518,9738	1.489,1900	1,201%	-6,943%	
NN (L) Smart Connectivity XCA (USD)	11/01/22	768.673.353,07	9.585,27	2.271,94	2.317,3788	2.271,9400	0,821%	-8,485%	
NN (L) Greater China Equity X CAP (USD)	11/01/22	273.839.025,91	31.899,12	1.524,72	1.555,2144	1.524,7200	1,405%	-3,841%	
NN (L) Global Sustainable Equity X CAP (EUR)	11/01/22	2.575.076.240,36	91.104,45	556,75	567,8850	556,7500	0,800%	-5,215%	
NN (L) Emerging Markets High Dividend X CAP (USD)	11/01/22	194.899.333,34	19.338,57	64,77	66,0654	64,7700	1,520%	1,061%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	11/01/22	810.443.848,92	3.375,92	2.198,99	2.242,9698	2.198,9900	1,399%	0,715%	
NN (L) Asia Income X CAP (USD)	11/01/22	188.053.997,24	5.827,44	1.344,53	1.371,4206	1.344,5300	1,753%	-0,172%	
NN (L) Emerging Europe Equity X CAP (EUR)	11/01/22	36.893.178,51	223.384,84	71,84	73,2768	71,8400	1,297%	0,377%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	11/01/22	400.759.287,52	37.947,21	201,18	205,2036	201,1800	0,958%	-1,590%	
NN (L) Japan Equity X CAP (JPY)	11/01/22	13.486.816.680,68	178.685,38	5.537,00	5.647,7400	5.537,0000	0,163%	2,140%	
NN (L) Euro Equity X CAP (EUR)	11/01/22	321.022.526,20	6.536,67	185,46	189,1692	185,4600	1,024%	0,580%	
NN (L) European Equity X CAP (EUR)	11/01/22	218.949.418,56	52.818,74	76,73	78,2646	76,7300	0,947%	0,117%	
NN (L) Global High Dividend X CAP (EUR)	11/01/22	618.040.624,13	44.973,50	554,72	565,8144	554,7200	0,347%	2,840%	
NN (L) European High Dividend X CAP (EUR)	11/01/22	216.791.403,57	14.555,43	475,08	484,5816	475,0800	0,866%	2,036%	
NN (L) Euro Income X CAP (EUR)	11/01/22	34.808.382,00	872,44	1.524,95	1.555,4490	1.524,9500	0,977%	0,537%	
NN (L) Health and Well-Being XCA (EUR)	11/01/22	316.559.693,36	33.099,24	1.105,42	1.127,5284	1.105,4200	0,747%	-6,123%	
NN (L) Smart Connectivity X CAP (EUR)	11/01/22	768.673.353,07	2.271,10	6.882,93	7.020,5886	6.882,9300	0,635%	-8,231%	
NN (L) Alternative Beta X CAP (EUR)	11/01/22	425.020.723,72	49.596,04	459,41	468,5982	459,4100	0,231%	0,279%	
NN (L) Global Real Estate X CAP (EUR)	11/01/22	184.790.808,03	1.107,25	1.606,85	1.638,9870	1.606,8500	-0,278%	-2,959%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	11/01/22	466.266.115,42	113.268,88	598,29	610,2558	598,2900	1,030%	-7,000%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	11/01/22	59.108.046,86	3.451,39	213,34	215,4734	213,3400	0,221%	-0,518%	
NN (L) US Factor Credit X CAP (USD)	11/01/22	37.863.643,37	3.789,17	1.375,04	1.388,7904	1.375,0400	0,347%	-1,779%	
NN (L) Global Bond Opportunities X CAP (EUR)	11/01/22	59.108.046,86	850,57	890,76	899,6676	890,7600	0,084%	-0,342%	
NN (L) Global Bond Opportunities X CAP (USD)	11/01/22	59.108.046,86	1.913,98	966,15	975,8115	966,1500	0,271%	-0,618%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	11/01/22	386.306.242,55	16.859,39	1.873,92	1.892,6592	1.873,9200	-0,184%	-2,022%	
NN (L) Euro Fixed Income X CAP (EUR)	11/01/22	1.298.022.049,79	19.611,86	559,09	564,6809	559,0900	-0,118%	-0,746%	
NN (L) US Credit X CAP (USD)	11/01/22	2.812.685.633,73	52.150,30	1.588,03	1.603,9103	1.588,0300	0,246%	-1,886%	
NN (L) Global High Yield X Hedged CAP (EUR)	11/01/22	2.867.992.187,50	36.946,04	534,92	540,2692	534,9200	0,206%	-0,676%	
NN (L) Euromix Bond X CAP (EUR)	11/01/22	348.886.739,14	11.675,44	163,38	165,0138	163,3800	-0,073%	-0,530%	
NN (L) Euro Credit X CAP (EUR)	11/01/22	1.599.539.061,47	23.008,47	182,43	184,2543	182,4300	-0,104%	-0,529%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	11/01/22	6.215.088.555,37	4.777,50	4.850,91	4.899,4191	4.850,9100	0,043%	-2,208%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	11/01/22	38.596.991,80	85.014,65	47,52	47,9952	47,5200	0,401%	0,042%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	11/01/22	200.994.057,05	19.325,25	339,46	342,8546	339,4600	0,649%	-1,423%	
NN (L) Euro Liquidity X CAP (EUR)	11/01/22	46.034.230,80	27.309,46	250,03	250,0300	250,0300	-0,004%	-0,024%	
NN (L) Alternative Beta X CAP (USD)	11/01/22	425.020.723,72	6.187,97	356,24	361,5836	356,2400	0,417%	0,003%	
NN (L) Commodity Enhanced X CAP (USD)	11/01/22	264.383.985,91	66.924,55	174,68	177,3002	174,6800	1,742%	3,496%	
NN (L) Emerging Europe Equity X CAP (USD)	11/01/22	36.893.178,51	8.318,62	99,48	100,9722	99,4800	1,489%	0,111%	
NN (L) Global High Dividend X CAP (USD)	11/01/22	618.040.624,13	5.421,41	619,20	628,4880	619,2000	0,534%	2,557%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	11/01/22	466.266.115,42	4.463,27	515,11	522,8367	515,1100	1,216%	-7,258%	
NN (L) US High Dividend X CAP (USD)	11/01/22	363.276.475,45	34.304,44	705,42	716,0013	705,4200	0,484%	1,049%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	11/01/22	6.215.088.555,37	85.374,56	370,31	375,8647	370,3100	0,043%	-2,192%	
NN (L) Global High Yield X CAP (USD)	11/01/22	2.867.992.187,50	21.397,22	426,86	433,2629	426,8600	0,268%	-0,728%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	11/01/22	1.629.018.813,71	19.548,07	1.621,31	1.645,6297	1.621,3100	0,206%	-1,395%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	11/01/22	991.843.410,92	106.927,74	615,11	624,3367	615,1100	0,031%	-1,130%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	11/01/22	514.388.235,71	11.349,94	1.016,92	1.032,1738	1.016,9200	0,375%	-1,639%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	11/01/22	905.513.109,93	41.918,94	773,69	785,2954	773,6900	0,479%	-3,007%	
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	11/01/22	65.729.483,85	6.513,10	262,74	265,3674	262,7400	0,008%	-0,617%	
NN (L) First Class Protection P CAP (EUR)	11/01/22	63.531.884,54	670.818,16	31,42	31,5771	31,4200	0,191%	-0,222%	
NN (L) First Class Multi Asset X CAP (EUR)	11/01/22	730.302.920,51	25.741,25	290,93	295,2940	290,9300	0,279%	-0,936%	
NN (L) European Sustainable Equity X Cap (EUR)	11/01/22	647.246.822,24	41.994,26	552,80	563,8560	552,8000	1,034%	-5,064%	Launch date 18/05/2017
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	11/01/22	511.534.181,40	50.545,30	8.420,88	8.420,8800	8.420,8800	-0,107%	-0,575%	
NN (L) Green Bond X CAP (EUR)	11/01/22	1.433.300.252,35	8.724,51	244,82	244,8200	244,8200	-0,135%	-0,903%	
3K DOMESTIC EQUITY FUND	11/01/22	43.226.060,75	4.454.962,42	9,7029	9,8970	9,7029	1,735%	3,773%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/01/22	1.456.826,08	86.964,29	16,7520	16,7520	16,7520	1,738%	3,816%	Launch date 08/04/2020
3K BALANCED FUND	11/01/22	5.801.974,66	1.135.803,02	5,1083	5,1849	5,1083	0,963%	1,932%	
3K INTERNATIONAL INCOME BOND FUND	11/01/22	7.193.280,41	1.241.162,33	5,7956	5,8536	5,7956	-0,012%	-0,012%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	11/01/22	377.597,04	36.969,26	10,2138	10,2138	10,2138	-0,010%	0,004%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	11/01/22	13.847.346,84	1.186.569,29	11,6701	11,9035	11,6701	1,669%	3,617%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/01/22	4.021.815,89	182.218,17	22,0714	22,0714	22,0714	1,673%	3,659%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/01/22	71.955.461,87	5.427.261,73	13,2582	13,2582	13,2582	1,635%	3,635%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	11/01/22	28.742.746,31	1.771.636,26	16,2238	16,2238	16,2238	-0,178%	-1,402%	Launch date 13/07/2017
NN HELLAS BOND FUND	11/01/22	484.560,88	60.961,35	7,9487	8,0282	7,9487	-0,180%	-1,427%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	11/01/22	704.087,27	141.309,47	4,9826	5,0823	4,9826	1,081%	-0,348%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/01/22	9.969,28	1.000,00	9,9693	9,9693	9,9693	1,084%	-0,307%	Launch date 01/01/2022

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2021	
3K ANAGENISIS FUND	11/01/22	4.288.184,75	566.386,06	7,5711	7,7225	7,5711	1,125%	1,121%	Launch date 18/6/2018

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