

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)	13/01/22	116.642.579,80	5.131.03	1.170,89	1.194,3078	1.170,8900	0,155%	-2,278%
NN (L) Climate & Environment X CAP (EUR)	13/01/22	270.129.948,47	6.326,90	2.129,88	2.172,4776	2.129,8800	-1,760%	-7,866%
NN (L) Health Care X CAP (USD)	13/01/22	385.977.234,13	6.109,16	2.579,33	2.630,9166	2.579,3300	-1,491%	-6,665%
NN (L) Food & Beverages X CAP (USD)	13/01/22	218.479.527,38	14.148,67	2.524,19	2.574,6738	2.524,1900	-0,243%	-1,768%
NN (L) Health & Well-Being X CAP (USD)	13/01/22	324.986.189,29	20.635,57	2.181,31	2.222,6762	2.181,3100	-1,879%	-7,323%
NN (L) Banking & Insurance X CAP (USD)	13/01/22	60.503.334,59	15.231,06	916,90	935,2380	916,9000	0,129%	4,760%
NN (L) Energy X CAP (USD)	13/01/22	127.222.345,80	51.618,96	961,17	980,3934	961,1700	-0,476%	12,201%
NN (L) Climate & Environment XCA (USD)	13/01/22	270.129.948,47	35.372,91	1.485,90	1.515,6180	1.485,9000	-1,416%	-7,149%
NN (L) Smart Connectivity XCA (USD)	13/01/22	749.422.794,67	9.706,73	2.237,24	2.281,9848	2.237,2400	-2,345%	-9,883%
NN (L) Greater China Equity X CAP (USD)	13/01/22	282.695.325,40	32.451,27	1.551,73	1.582,7646	1.551,7300	-1,335%	-2,138%
NN (L) Global Sustainable Equity X CAP (EUR)	13/01/22	2.527.278.267,26	91.307,66	547,50	558,4500	547,5000	-2,033%	-6,789%
NN (L) Emerging Markets High Dividend X CAP (USD)	13/01/22	195.198.995,41	19.341,06	65,47	66,7794	65,4700	-0,562%	2,153%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	13/01/22	827.564.412,74	3.380,57	2.241,16	2.285,9832	2.241,1600	-0,197%	2,646%
NN (L) Asia Income X CAP (USD)	13/01/22	188.788.992,05	5.836,10	1.358,16	1.385,3232	1.358,1600	-0,767%	0,840%
NN (L) Emerging Europe Equity X CAP (EUR)	13/01/22	35.956.506,39	223.430,98	70,28	71,6856	70,2800	-3,062%	-1,802%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	13/01/22	396.847.067,27	38.073,48	199,08	203,0616	199,0800	-1,333%	-2,617%
NN (L) Japan Equity X CAP (JPY)	13/01/22	15.928.741.425,00	179.461,57	5.651,00	5.764,0200	5.651,0000	-0,347%	4,243%
NN (L) Euro Equity X CAP (EUR)	13/01/22	324.440.709,44	6.543,74	187,43	191,1786	187,4300	0,016%	1,649%
NN (L) European Equity X CAP (EUR)	13/01/22	222.816.253,68	52.853,82	77,81	79,3662	77,8100	0,296%	1,527%
NN (L) Global High Dividend X CAP (EUR)	13/01/22	606.780.724,77	44.886,76	551,25	562,2750	551,2500	-0,404%	2,197%
NN (L) European High Dividend X CAP (EUR)	13/01/22	218.540.497,34	14.556,07	479,25	488,8350	479,2500	-0,35%	2,934%
NN (L) Euro Income X CAP (EUR)	13/01/22	35.131.732,07	872,47	1.541,24	1.572,0648	1.541,2400	0,036%	1,611%
NN (L) Health and Well-Being XCA (EUR)	13/01/22	324.986.189,29	33.076,42	1.082,86	1.104,5172	1.082,8600	-2,222%	-8,039%
NN (L) Smart Connectivity X CAP (EUR)	13/01/22	749.422.794,67	2.268,76	6.706,83	6.840,9666	6.706,8300	-2,686%	-10,579%
NN (L) Alternative Beta X CAP (EUR)	13/01/22	428.564.189,55	49.754,42	452,97	462,0294	452,9700	-0,688%	-1,126%
NN (L) Global Real Estate X CAP (EUR)	13/01/22	184.824.293,02	1.110,51	1.603,89	1.635,9678	1.603,8900	-0,132%	-3,137%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	13/01/22	455.900.020,72	115.629,09	583,06	594,7212	583,0600	-2,564%	-9,367%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	13/01/22	58.906.104,97	3.451,56	213,19	215,3219	213,1900	-0,155%	-0,588%
NN (L) US Factor Credit X CAP (USD)	13/01/22	37.744.204,96	3.789,17	1.375,98	1.389,7398	1.375,9800	0,094%	-1,712%
NN (L) Global Bond Opportunities X CAP (EUR)	13/01/22	58.906.104,97	850,62	885,70	894,5570	885,7000	-0,304%	-0,908%
NN (L) Global Bond Opportunities X CAP (USD)	13/01/22	58.906.104,97	1.913,98	970,82	980,5282	970,8200	0,045%	-0,138%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	13/01/22	380.353.442,19	16.827,80	1.862,51	1.881,1351	1.862,5100	0,160%	-2,619%
NN (L) Euro Fixed Income X CAP (EUR)	13/01/22	1.303.600.160,98	19.612,13	561,06	566,6706	561,0600	0,157%	-0,396%
NN (L) US Credit X CAP (USD)	13/01/22	2.836.882.660,23	51.810,08	1.590,15	1.606,0515	1.590,1500	0,197%	-1,755%
NN (L) Global High Yield X Hedged CAP (EUR)	13/01/22	2.851.660.464,70	36.854,95	535,21	540,5621	535,2100	-0,960%	-0,622%
NN (L) Euromix Bond X CAP (EUR)	13/01/22	349.555.411,87	11.675,56	163,69	165,3269	163,6900	0,079%	-0,341%
NN (L) Euro Credit X CAP (EUR)	13/01/22	1.602.742.513,46	22.761,57	182,76	184,5876	182,7600	0,071%	-0,349%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	13/01/22	6.205.960.945,97	4.771,88	4.838,38	4.886,7638	4.838,3800	-0,228%	-2,461%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	13/01/22	38.818.090,60	85.009,98	47,78	48,2578	47,7800	0,063%	0,589%
NN (L) Global Inflation Linked Bond X Hedged CAP (EUR)	13/01/22	193.569.215,24	19.186,33	340,45	343,8545	340,4500	0,168%	-1,135%
NN (L) Euro Liquidity X CAP (EUR)	13/01/22	45.420.882,27	27.348,78	250,02	250,0200	250,0200	-0,004%	-0,028%
NN (L) Alternative Beta X CAP (USD)	13/01/22	428.564.189,55	6.191,22	354,96	360,2844	354,9600	-0,340%	-0,357%
NN (L) Commodity Enhanced X CAP (USD)	13/01/22	269.172.337,25	66.765,40	175,16	177,7874	175,1600	-1,146%	3,780%
NN (L) Emerging Europe Equity X CAP (USD)	13/01/22	35.956.506,39	8.359,43	98,35	99,8253	98,3500	-2,710%	-1,026%
NN (L) Global High Dividend X CAP (USD)	13/01/22	606.780.724,77	5.357,59	621,83	631,1575	621,8300	0,308%	2,993%
NN (L) Global Equity Impact Opportunities X CAP (USD)	13/01/22	455.900.020,72	4.476,55	507,32	514,9298	507,3200	-2,222%	-8,660%
NN (L) US High Dividend X CAP (USD)	13/01/22	367.468.868,80	34.608,56	703,98	714,5397	703,9800	-0,279%	0,842%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	13/01/22	6.205.960.945,97	84.847,41	369,35	374,8903	369,3500	-0,224%	-2,446%
NN (L) Global High Yield X CAP (USD)	13/01/22	2.851.660.464,70	19.540,45	428,43	434,8565	428,4300	0,049%	-0,363%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	13/01/22	1.626.640.649,63	19.499,50	1.618,72	1.643,0008	1.618,7200	-0,404%	-1,552%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	13/01/22	992.242.033,50	106.871,41	615,70	624,9355	615,7000	-0,110%	-1,035%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	13/01/22	512.360.508,50	11.352,95	1.012,24	1.027,4236	1.012,2400	-0,705%	-2,091%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	13/01/22	908.672.414,53	42.030,83	775,02	786,6453	775,0200	-0,266%	-2,841%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	13/01/22	65.698.017,94	6.460,46	262,75	265,3775	262,7500	-0,004%	-0,613%
NN (L) First Class Protection P CAP (EUR)	13/01/22	63.343.247,94	671.693,78	31,50	31,6575	31,5000	0,000%	0,032%
NN (L) First Class Multi Asset X CAP (EUR)	13/01/22	747.371.258,22	25.672,72	290,11	294,4617	290,1100	-0,296%	-1,216%
NN (L) European Sustainable Equity X Cap (EUR)	13/01/22	652.862.936,43	42.010,08	554,21	565,2942	554,2100	-0,549%	-4,822%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	13/01/22	512.604.327,44	46.917,85	316,34	316,3400	316,3400	0,070%	-0,406%
NN (L) Green Bond X CAP (EUR)	13/01/22	1.423.176.255,84	8.758,54	246,18	246,1800	246,1800	0,367%	-0,352%
3K DOMESTIC EQUITY FUND	13/01/22	44.278.403,14	4.454.939,18	9,9392	10,1380	9,9392	0,365%	6,300%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/01/22	1.492.394,97	86.964,29	17,1610	17,1610	17,1610	0,368%	6,350%
3K BALANCED FUND	13/01/22	5.890.632,25	1.135.781,43	5,1864	5,2642	5,1864	0,335%	3,490%
3K INTERNATIONAL INCOME BOND FUND	13/01/22	7.219.056,53	1.245.857,24	5,7944	5,8523	5,7944	-0,024%	-0,033%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	13/01/22	377.534,00	36.969,26	10,2121	10,2121	10,2121	-0,022%	-0,013%
3K GREEK VALUE DOMESTIC EQUITY FUND	13/01/22	14.206.053,28	1.188.900,15	11,9489	12,1879	11,9489	0,334%	6,093%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/01/22	4.118.220,50	182.218,17	22,6005	22,6005	22,6005	0,337%	6,144%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/01/22	73.764.472,43	5.436.977,04	13,5672	13,5672	13,5672	0,382%	6,050%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	13/01/22	28.848.820,69	1.772.876,08	16,2723	16,2723	16,2723	0,089%	-1,107%
NN HELLAS BOND FUND	13/01/22	485.988,10	60.961,35	7,9721	8,0518	7,9721	0,087%	-1,137%
3K GLOBAL EQUITY FUND	13/01/22	857.257,43	170.923,07	5,0155	5,1158	5,0155	0,076%	0,310%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/01/22	10.038,36	1.000,00	10,0384	10,0384	10,0384	0,085%	0,384%

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

Launch date 01/01/2022

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	13/01/22	4.321.536,44	566.386,06	7,6300	7,7826	7,6300	-0,393%	1,907%

Launch date 18/6/2018