

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)	14/01/22	116.398.627,23	5.135,95	1.164,94	1.188.2388	1.164,9400	-0.508%	-2,774%
NN (L) Climate & Environment X CAP (EUR)	14/01/22	264.961.217,72	6.339,61	2.072,95	2.114.4090	2.072,9500	-2.673%	-10,328%
NN (L) Health Care X CAP (USD)	14/01/22	383.374.400,75	6.108,11	2.562,75	2.614.0050	2.562,7500	-0.643%	-7,265%
NN (L) Food & Beverages X CAP (USD)	14/01/22	217.453.024,30	14.248,96	2.513,61	2.564.0862	2.513,6100	-0.411%	-2,172%
NN (L) Health & Well-Being X CAP (USD)	14/01/22	320.539.239,07	20.638,43	214,81	219.1062	214,8100	-1.603%	-8,809%
NN (L) Banking & Insurance X CAP (USD)	14/01/22	60.207.692,15	15.606,44	906,59	924.7218	906,5900	-1.124%	3,582%
NN (L) Energy X CAP (USD)	14/01/22	126.016.225,51	49.804,88	977,52	997.0704	977,5200	1.701%	14,110%
NN (L) Climate & Environment XCA (USD)	14/01/22	264.961.217,72	35.721,40	1.442,78	1.471.6356	1.442,7800	-2.902%	-9,843%
NN (L) Smart Connectivity XCA (USD)	14/01/22	737.044.018,30	9.721,10	2.196,03	2.239.9506	2.196,0300	-1.842%	-11,543%
NN (L) Greater China Equity X CAP (USD)	14/01/22	284.097.916,40	32.504,73	1.559,50	1.590.6900	1.559,5000	0.501%	-1,648%
NN (L) Global Sustainable Equity X CAP (EUR)	14/01/22	2.514.736.117,62	91.513,10	543,60	554.4720	543,6000	-0.712%	-7,453%
NN (L) Emerging Markets High Dividend X CAP (USD)	14/01/22	195.174.730,04	19.341,06	65,33	66.6366	65,3300	-0.214%	1,935%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	14/01/22	823.093.439,03	3.378,97	2.229,19	2.273.7738	2.229,1900	-0.534%	2,088%
NN (L) Asia Income X CAP (USD)	14/01/22	189.529.885,65	5.842,01	1.359,01	1.386.1902	1.359,0100	0.063%	0,904%
NN (L) Emerging Europe Equity X CAP (EUR)	14/01/22	35.488.838,80	223.368,20	69,48	70.8696	69,4800	-1.139%	-2,920%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	14/01/22	398.339.122,00	38.101,74	199,85	203.8470	199,8500	0.387%	-2,240%
NN (L) Japan Equity X CAP (JPY)	14/01/22	15.724.565.268,00	179.384,09	5.587,00	5.698.7400	5.587,0000	-1.133%	3,062%
NN (L) Euro Equity X CAP (EUR)	14/01/22	321.402.843,89	6.543,90	185,67	189.3834	185,6700	-0.939%	0,684%
NN (L) European Equity X CAP (EUR)	14/01/22	220.636.974,62	52.864,06	77,06	78.6012	77,0600	-0.964%	0,548%
NN (L) Global High Dividend X CAP (EUR)	14/01/22	602.677.621,29	44.805,00	551,32	562.3464	551,3200	0.013%	2,210%
NN (L) European High Dividend X CAP (EUR)	14/01/22	217.642.986,36	14.534,96	477,26	486.8052	477,2600	-0.415%	2,506%
NN (L) Euro Income X CAP (EUR)	14/01/22	34.781.007,34	872,47	1.526,41	1.556.9382	1.526,4100	-0.962%	0,634%
NN (L) Health and Well-Being XCA (EUR)	14/01/22	320.539.239,07	33.062,23	1.068,02	1.089.3804	1.068,0200	-1.370%	-9,299%
NN (L) Smart Connectivity X CAP (EUR)	14/01/22	737.044.018,30	2.274,36	6.598,86	6.730.8372	6.598,8600	-1.610%	-12,018%
NN (L) Alternative Beta X CAP (EUR)	14/01/22	429.059.533,14	50.235,44	454,70	463.7940	454,7000	0.382%	-0,749%
NN (L) Global Real Estate X CAP (EUR)	14/01/22	183.595.572,99	1.068,70	1.593,74	1.625.6148	1.593,7400	-0.633%	-3,750%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	14/01/22	449.198.883,40	115.823,40	574,73	586.2246	574,7300	-1.429%	-10,862%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	14/01/22	58.744.296,18	3.451,99	212,45	214.5745	212,4500	-0.347%	-0,933%
NN (L) US Factor Credit X CAP (USD)	14/01/22	37.463.077,43	3.789,17	1.367,22	1.380.8922	1.367,2200	-0.637%	-2,338%
NN (L) Global Bond Opportunities X CAP (EUR)	14/01/22	58.744.296,18	850,62	884,18	893.0218	884,1800	-0.172%	-1,079%
NN (L) Global Bond Opportunities X CAP (USD)	14/01/22	58.744.296,18	1.913,98	966,67	976.5387	966,6700	-0.407%	-0,544%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	14/01/22	376.796.655,73	16.823,81	1.852,57	1.871.0957	1.852,5700	-0.534%	-1,139%
NN (L) Euro Fixed Income X CAP (EUR)	14/01/22	1.300.172.799,67	19.590,10	559,51	565.1051	559,5100	-0.276%	-0,671%
NN (L) US Credit X CAP (USD)	14/01/22	2.814.892.913,32	51.706,47	1.581,58	1.597.3958	1.581,5800	-0.539%	-2,284%
NN (L) Global High Yield X Hedged CAP (EUR)	14/01/22	2.843.657.336,61	36.816,45	534,19	539.5319	534,1900	-0.191%	-0,811%
NN (L) Euromix Bond X CAP (EUR)	14/01/22	348.996.343,09	11.527,78	163,44	165.0744	163,4400	-0.153%	-0,493%
NN (L) Euro Credit X CAP (EUR)	14/01/22	1.600.830.852,08	22.761,56	182,35	184.1735	182,3500	-0.224%	-0,573%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	14/01/22	6.150.020.766,42	4.771,46	4.804,42	4.852.4642	4.804,4200	-0.702%	-3,145%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	14/01/22	38.740.939,30	85.025,53	47,73	48.2073	47,7300	-0.105%	0,484%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	14/01/22	192.497.982,38	19.023,50	338,91	342.2991	338,9100	-0.452%	-1,583%
NN (L) Euro Liquidity X CAP (EUR)	14/01/22	45.393.702,67	27.247,64	250,01	250.0100	250,0100	-0.004%	-0,032%
NN (L) Alternative Beta X CAP (USD)	14/01/22	429.059.533,14	6.205,04	355,48	360.8122	355,4800	0.146%	-0,211%
NN (L) Commodity Enhanced X CAP (USD)	14/01/22	269.287.636,78	67.195,66	175,55	178.1833	175,5500	0.223%	4,011%
NN (L) Emerging Europe Equity X CAP (USD)	14/01/22	35.488.838,80	8.368,58	96,99	98.4449	96,9900	-1.383%	-2,395%
NN (L) Global High Dividend X CAP (USD)	14/01/22	602.677.621,29	5.066,61	620,45	629.7568	620,4500	-0.222%	2,764%
NN (L) Global Equity Impact Opportunities X CAP (USD)	14/01/22	449.198.883,40	4.497,46	498,89	506.3734	498,8900	-1.662%	-10,178%
NN (L) US High Dividend X CAP (USD)	14/01/22	365.063.397,22	34.464,41	704,21	714.7732	704,2100	0.033%	0,875%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	14/01/22	6.150.020.766,42	84.847,85	366,81	372.3122	366,8100	-0.688%	-3,117%
NN (L) Global High Yield X CAP (USD)	14/01/22	2.843.657.336,61	19.474,18	427,32	433.7298	427,3200	-0.259%	-0,621%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	14/01/22	1.619.979.408,82	19.523,84	1.611,58	1.635.7537	1.611,5800	-0.441%	-1,986%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	14/01/22	988.321.577,71	106.772,56	613,48	622.6822	613,4800	-0.361%	-1,392%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	14/01/22	509.893.883,93	11.364,17	1.007,11	1.022.2167	1.007,1100	-0.507%	-2,587%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	14/01/22	898.929.518,14	42.177,81	766,55	778.0483	766,5500	-1.093%	-3,903%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	14/01/22	65.575.499,76	6.460,45	262,27	264.8927	262,2700	-0.183%	-0,794%
NN (L) First Class Protection P CAP (EUR)	14/01/22	63.125.459,60	671.717,94	31,39	31.5470	31,3900	-0.349%	-0,318%
NN (L) First Class Multi Asset X CAP (EUR)	14/01/22	745.767.005,38	25.723,14	289,41	293.7512	289,4100	-0.241%	-1,454%
NN (L) European Sustainable Equity X Cap (EUR)	14/01/22	641.665.174,02	41.951,21	544,56	555.4512	544,5600	-1.741%	-6,480%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	14/01/22	511.230.074,29	50.545,30	8.414,82	8.414.8200	8.414,8200	-0.256%	-0,647%
NN (L) Green Bond X CAP (EUR)	14/01/22	1.416.322.081,55	8.817,02	245,19	245.1900	245,1900	-0.402%	-0,753%
3K DOMESTIC EQUITY FUND	14/01/22	43.976.446,36	4.453.777,63	9,8740	10.0715	9,8740	-0.656%	5,603%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/01/22	1.482.667,46	86.964,29	17,0492	17.0492	17,0492	-0.651%	5,657%
3K BALANCED FUND	14/01/22	5.853.901,36	1.132.674,04	5,1682	5.2457	5,1682	-0.351%	3,127%
3K INTERNATIONAL INCOME BOND FUND	14/01/22	7.204.181,90	1.244.550,13	5,7886	5.8465	5,7886	-0.100%	-0,133%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	14/01/22	377.157,97	36.969,26	10,2019	10.2019	10,2019	-0.100%	-0,113%
3K GREEK VALUE DOMESTIC EQUITY FUND	14/01/22	14.104.922,86	1.188.375,21	11,8691	12.1085	11,8691	-0.688%	5,384%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/01/22	4.090.856,68	182.218,17	22,4503	22.4503	22,4503	-0.665%	5,439%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/01/22	73.460.136,12	5.444.943,32	13,4914	13.4914	13,4914	-0.559%	5,458%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	14/01/22	28.890.440,22	1.775.906,83	16,2680	16.2680	16,2680	-0.026%	-1,133%
NN HELLAS BOND FUND	14/01/22	485.847,60	60.961,35	7,9698	8.0495	7,9698	-0.029%	-1,166%
3K GLOBAL EQUITY FUND	14/01/22	868.301,87	173.714,42	4,9984	5.0984	4,9984	-0.341%	-0,032%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/01/22	10.005,34	1.000,00	10,0053	10.0053	10,0053	-0.330%	0,053%

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 ANAGENISSIS FUND	14/01/22	4.292.633,70	566.386,06	7,5790	7.7306	7,5790	-0.668%	1,226%

Launch date 18/6/2018

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