

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)	19/01/22	116.716.947,10	5.175,08	1.157,70	1.180,8540	1.157,7000	0,668%	-3,378%
NN (L) Climate & Environment X CAP (EUR)	19/01/22	260.435.633,49	6.323,07	2.025,87	2.066,3874	2.025,8700	-0,421%	-12,365%
NN (L) Health Care X CAP (USD)	19/01/22	378.119.399,84	6.118,51	2.531,08	2.581,7016	2.531,0800	-0,368%	-8,411%
NN (L) Food & Beverages X CAP (USD)	19/01/22	215.276.936,02	14.327,28	2.490,04	2.539,8408	2.490,0400	0,269%	-3,097%
NN (L) Health & Well-Being X CAP (USD)	19/01/22	319.217.406,33	20.608,79	211,02	215,2404	211,0200	0,024%	-10,418%
NN (L) Banking & Insurance X CAP (USD)	19/01/22	58.056.990,54	15.314,83	880,89	898,5078	880,8900	-1,138%	0,646%
NN (L) Energy X CAP (USD)	19/01/22	122.211.119,84	48.069,49	974,91	994,4082	974,9100	-0,635%	13,805%
NN (L) Climate & Environment XCA (USD)	19/01/22	260.435.633,49	36.066,95	1.399,10	1.427,0820	1.399,1000	-0,404%	-12,573%
NN (L) Smart Connectivity XCA (USD)	19/01/22	727.161.977,53	9.718,65	2.153,61	2.196,6822	2.153,6100	-0,227%	-13,251%
NN (L) Greater China Equity X CAP (USD)	19/01/22	283.571.352,59	32.468,36	1.558,76	1.589,9352	1.558,7600	0,824%	-1,695%
NN (L) Global Sustainable Equity X CAP (EUR)	19/01/22	2.458.336.874,42	91.623,73	535,70	546,4140	535,7000	-0,196%	-8,798%
NN (L) Emerging Markets High Dividend X CAP (USD)	19/01/22	194.055.013,54	19.341,06	64,35	65,6370	64,3500	0,406%	0,406%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	19/01/22	812.956.363,17	3.386,70	2.201,41	2.245,4382	2.201,4100	0,416%	0,826%
NN (L) Asia Income X CAP (USD)	19/01/22	183.043.078,91	5.813,85	1.340,09	1.366,8918	1.340,0900	0,054%	-0,501%
NN (L) Emerging Europe Equity X CAP (EUR)	19/01/22	34.661.880,97	223.347,72	67,87	69,2274	67,8700	1,983%	-5,170%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	19/01/22	386.625.713,14	38.110,19	194,13	198,0126	194,1300	-1,015%	-5,038%
NN (L) Japan Equity X CAP (JPY)	19/01/22	15.344.967.055,00	180.154,05	5.454,00	5.563,0800	5.454,0000	-0,224%	0,609%
NN (L) Euro Equity X CAP (EUR)	19/01/22	323.966.615,48	6.658,91	185,15	188,8530	185,1500	0,065%	0,412%
NN (L) European Equity X CAP (EUR)	19/01/22	220.598.566,48	52.819,40	77,05	78,5910	77,0500	-0,065%	0,535%
NN (L) Global High Dividend X CAP (EUR)	19/01/22	594.373.463,18	44.829,18	544,34	555,2268	544,3400	-0,934%	0,916%
NN (L) European High Dividend X CAP (EUR)	19/01/22	216.087.061,72	14.531,79	477,77	487,3254	477,7700	0,071%	2,616%
NN (L) Euro Income X CAP (EUR)	19/01/22	34.469.419,77	883,71	1.522,27	1.552,7154	1.522,2700	0,039%	0,361%
NN (L) Health and Well-Being XCA (EUR)	19/01/22	319.217.406,33	33.158,73	1.057,34	1.078,4868	1.057,3400	0,004%	-10,206%
NN (L) Smart Connectivity X CAP (EUR)	19/01/22	727.161.977,53	2.272,44	6.521,86	6.652,2972	6.521,8600	-0,244%	-13,045%
NN (L) Alternative Beta X CAP (EUR)	19/01/22	424.556.957,52	50.549,57	455,18	464,2836	455,1800	-0,072%	-0,644%
NN (L) Global Real Estate X CAP (EUR)	19/01/22	182.475.081,42	1.069,04	1.581,69	1.613,3238	1.581,6900	-0,735%	-4,478%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	19/01/22	440.311.768,52	116.019,13	565,80	577,1160	565,8000	-0,012%	-12,050%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	19/01/22	58.687.318,63	3.451,86	211,89	214,0089	211,8900	0,047%	-1,194%
NN (L) US Factor Credit X CAP (USD)	19/01/22	37.232.508,28	3.755,33	1.360,87	1.374,4787	1.360,8700	0,350%	-2,792%
NN (L) Global Bond Opportunities X CAP (EUR)	19/01/22	58.687.318,63	850,73	886,50	895,3650	886,5000	0,106%	-0,819%
NN (L) Global Bond Opportunities X CAP (USD)	19/01/22	58.687.318,63	1.913,98	961,91	971,5291	961,9100	0,124%	-1,054%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	19/01/22	367.129.059,76	16.758,72	1.836,50	1.854,8650	1.836,5000	0,119%	-3,979%
NN (L) Euro Fixed Income X CAP (EUR)	19/01/22	1.298.294.608,65	19.470,84	557,47	563,0447	557,4700	-0,104%	-1,033%
NN (L) US Credit X CAP (USD)	19/01/22	2.782.311.107,97	51.538,38	1.570,60	1.586,3060	1.570,6000	0,347%	-2,963%
NN (L) Global High Yield X Hedged CAP (EUR)	19/01/22	2.839.808.509,97	36.646,87	532,06	537,3806	532,0600	0,002%	-1,207%
NN (L) Euromix Bond X CAP (EUR)	19/01/22	353.184.520,74	11.483,82	163,15	164,7815	163,1500	-0,043%	-0,670%
NN (L) Euro Credit X CAP (EUR)	19/01/22	1.596.757.449,54	22.678,80	181,88	183,6988	181,8800	-0,038%	-0,829%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	19/01/22	6.090.055.013,39	4.760,16	4.765,37	4.813,0237	4.765,3700	0,402%	-3,933%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	19/01/22	38.533.808,66	84.306,72	47,67	48,1467	47,6700	0,273%	0,358%
NN (L) Global Inflation Linked Bond X Hedged CAP (EUR)	19/01/22	189.423.116,94	17.388,55	334,59	337,9359	334,5900	-0,503%	-2,837%
NN (L) Euro Liquidity X CAP (EUR)	19/01/22	45.420.687,46	27.274,48	249,99	249,9900	249,9900	-0,004%	-0,004%
NN (L) Alternative Beta X CAP (USD)	19/01/22	424.556.957,52	6.237,11	353,10	358,3965	353,1000	-0,054%	-0,879%
NN (L) Commodity Enhanced X CAP (USD)	19/01/22	275.442.910,57	68.448,29	178,51	181,1877	178,5100	1,173%	5,765%
NN (L) Emerging Europe Equity X CAP (USD)	19/01/22	34.661.880,97	8.501,82	94,01	95,4202	94,0100	1,96%	-5,394%
NN (L) Global High Dividend X CAP (USD)	19/01/22	594.373.463,18	5.089,29	607,86	616,9779	607,8600	-0,916%	0,679%
NN (L) Global Equity Impact Opportunities X CAP (USD)	19/01/22	440.311.768,52	4.579,65	487,34	494,6501	487,3400	0,006%	-12,257%
NN (L) US High Dividend X CAP (USD)	19/01/22	359.482.083,63	34.702,73	690,92	701,2838	690,9200	-0,654%	-1,029%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	19/01/22	6.090.055.013,39	84.676,67	363,91	369,3687	363,9100	0,408%	-3,883%
NN (L) Global High Yield X CAP (USD)	19/01/22	2.839.808.509,97	19.281,45	424,71	431,0807	424,7100	0,021%	-1,228%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	19/01/22	1.606.100.173,04	19.497,54	1.597,50	1.621,4625	1.597,5000	-0,481%	-2,843%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	19/01/22	981.305.386,53	106.623,86	609,68	618,8252	609,6800	-0,306%	-2,003%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	19/01/22	505.307.609,84	11.403,53	995,84	1.010,7776	995,8400	-0,667%	-3,677%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	19/01/22	896.448.200,97	42.700,36	762,95	774,3943	762,9500	0,127%	-4,354%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	19/01/22	65.471.286,00	6.460,47	261,55	264,1655	261,5500	-0,004%	-1,067%
NN (L) First Class Protection P CAP (EUR)	19/01/22	63.044.129,04	671.935,70	31,36	31,5168	31,3600	-0,032%	-0,413%
NN (L) First Class Multi Asset X CAP (EUR)	19/01/22	741.228.054,00	25.729,61	287,37	291,6806	287,3700	-0,298%	-2,149%
NN (L) European Sustainable Equity X Cap (EUR)	19/01/22	639.459.743,19	42.076,20	542,03	552,8706	542,0300	0,298%	-6,914%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	19/01/22	511.464.611,51	50.725,75	8.396,88	8.396,8800	8.396,8800	-0,007%	-0,859%
NN (L) Green Bond X CAP (EUR)	19/01/22	1.410.104.773,87	9.089,87	243,96	243,9600	243,9600	-0,131%	-1,251%
3K DOMESTIC EQUITY FUND	19/01/22	44.038.304,96	4.450.436,00	9,8953	10,0932	9,8953	0,847%	5,831%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/01/22	1.486.155,99	86.964,29	17,0893	17,0893	17,0893	0,852%	5,906%
3K BALANCED FUND	19/01/22	5.833.076,87	1.130.775,58	5,1585	5,2359	5,1585	0,294%	2,933%
3K INTERNATIONAL INCOME BOND FUND	19/01/22	7.127.996,22	1.233.937,01	5,7766	5,8344	5,7766	-0,022%	-0,340%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	19/01/22	376.408,30	36.969,26	10,1817	10,1817	10,1817	-0,020%	-0,310%
3K GREEK VALUE DOMESTIC EQUITY FUND	19/01/22	14.248.141,04	1.198.589,16	11,8874	12,1251	11,8874	0,948%	5,547%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/01/22	4.097.929,36	182.218,17	22,4891	22,4891	22,4891	0,953%	5,621%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/01/22	73.739.635,14	5.458.600,17	13,5089	13,5089	13,5089	0,878%	5,594%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	19/01/22	28.730.646,86	1.779.832,01	16,1423	16,1423	16,1423	-0,324%	-1,897%
NN HELLAS BOND FUND	19/01/22	482.038,15	60.961,35	7,9073	7,9864	7,9073	-0,325%	-1,941%
3K GLOBAL EQUITY FUND	19/01/22	929.482,09	187.311,50	4,9622	5,0614	4,9622	-0,309%	-0,756%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/01/22	9.936,86	1.000,00	9,9369	9,9369	9,9369	-0,307%	-0,631%

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	19/01/22	4.264.390,44	566.386,06	7,5291	7,6797	7,5291	0,407%	0,560%

Launch date 18/6/2018