

**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)	21/01/22	114.981.955,78	5.177,14	1.148,75	1.171,7250	1.148,7500	-1,404%	-4,125%	
NN (L) Climate & Environment X CAP (EUR)	21/01/22	255.479.671,74	6.312,39	1.988,51	2.028,2802	1.988,5100	-2,171%	-13,981%	
NN (L) Health Care X CAP (USD)	21/01/22	371.577.458,40	6.050,02	2.490,71	2.540,5242	2.490,7100	-1,366%	-9,872%	
NN (L) Food & Beverages X CAP (USD)	21/01/22	214.021.023,95	14.311,86	2.481,59	2.531,2218	2.481,5900	-0,075%	-3,425%	
NN (L) Health & Well-Being X CAP (USD)	21/01/22	314.455.379,89	20.608,97	208,06	212,2212	208,0600	-1,831%	-11,674%	
NN (L) Banking & Insurance X CAP (USD)	21/01/22	56.862.918,36	15.027,10	863,05	880,3110	863,0500	-1,699%	-1,393%	
NN (L) Energy X CAP (USD)	21/01/22	115.870.274,77	46.357,75	943,70	962,5740	943,7000	-2,166%	10,162%	
NN (L) Climate & Environment XCA (USD)	21/01/22	255.479.671,74	36.032,73	1.373,54	1.401,0108	1.373,5400	-2,179%	-14,170%	
NN (L) Smart Connectivity XCA (USD)	21/01/22	711.926.605,74	9.744,29	2.111,77	2.154,0054	2.111,7700	-2,382%	-14,937%	
NN (L) Greater China Equity X CAP (USD)	21/01/22	290.607.084,62	32.440,79	1.557,46	1.588,6092	1.557,4600	-2,050%	-1,777%	
NN (L) Global Sustainable Equity X CAP (EUR)	21/01/22	2.404.792.913,82	90.983,86	523,19	533,6538	523,1900	-2,251%	-10,928%	
NN (L) Emerging Markets High Dividend X CAP (USD)	21/01/22	192.497.020,11	19.341,06	63,86	65,1372	63,8600	-1,451%	-0,359%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	21/01/22	809.216.825,00	3.999,72	2.191,33	2.235,1566	2.191,3300	-1,558%	0,364%	
NN (L) Asia Income X CAP (USD)	21/01/22	177.809.567,39	5.825,84	1.325,50	1.352,0100	1.325,5000	-2,124%	-1,584%	
NN (L) Emerging Europe Equity X CAP (EUR)	21/01/22	33.951.825,62	222.765,82	66,61	67,9422	66,6100	-2,474%	-6,930%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	21/01/22	375.048.593,02	37.909,89	188,48	192,2496	188,4800	-1,854%	-7,802%	
NN (L) Japan Equity X CAP (JPY)	21/01/22	15.303.500.826,00	183.617,96	5.367,00	5.474,3400	5.367,0000	-1,437%	-0,996%	
NN (L) Euro Equity X CAP (EUR)	21/01/22	319.977.016,38	6.720,64	182,78	186,4356	182,7800	-1,736%	-0,873%	
NN (L) European Equity X CAP (EUR)	21/01/22	217.388.890,76	52.487,36	75,97	77,4894	75,9700	-1,695%	-0,874%	
NN (L) Global High Dividend X CAP (EUR)	21/01/22	577.623.617,48	44.693,62	535,80	546,5160	535,8000	-1,270%	-0,667%	
NN (L) European High Dividend X CAP (EUR)	21/01/22	213.924.220,80	14.505,16	471,97	481,4094	471,9700	-1,437%	1,370%	
NN (L) Euro Income X CAP (EUR)	21/01/22	33.946.498,82	888,91	1.502,56	1.532,6112	1.502,5600	-1,814%	-0,939%	
NN (L) Health and Well-Being XCA (EUR)	21/01/22	314.455.379,89	33.092,22	1.042,34	1.063,1868	1.042,3400	-1,823%	-11,480%	
NN (L) Smart Connectivity X CAP (EUR)	21/01/22	711.926.605,74	2.259,28	6.394,03	6.521,9106	6.394,0300	-2,373%	-14,749%	
NN (L) Alternative Beta X CAP (EUR)	21/01/22	421.432.736,62	50.777,95	451,18	460,2036	451,1800	-0,492%	-1,517%	
NN (L) Global Real Estate X CAP (EUR)	21/01/22	180.928.246,42	1.071,57	1.568,14	1.599,5028	1.568,1400	-0,095%	-5,296%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	21/01/22	429.909.326,44	114.657,06	555,40	566,5080	555,4000	-2,361%	-13,667%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	21/01/22	58.399.532,01	3.452,02	210,92	213,0292	210,9200	-0,477%	-1,646%	
NN (L) US Factor Credit X CAP (USD)	21/01/22	36.384.380,39	3.748,94	1.365,74	1.379,3974	1.365,7400	0,568%	-2,444%	
NN (L) Global Bond Opportunities X CAP (EUR)	21/01/22	58.399.532,01	845,46	882,84	891,6684	882,8400	-0,500%	-1,228%	
NN (L) Global Bond Opportunities X CAP (USD)	21/01/22	58.399.532,01	1.913,98	958,10	967,6810	958,1000	-0,510%	-1,446%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	21/01/22	367.024.465,80	16.702,39	1.850,91	1.869,4191	1.850,9100	0,200%	-3,225%	
NN (L) Euro Fixed Income X CAP (EUR)	21/01/22	1.302.500.458,71	19.461,41	558,92	564,5092	558,9200	0,107%	-0,776%	
NN (L) US Credit X CAP (USD)	21/01/22	2.772.395.494,17	51.346,90	1.578,22	1.594,0022	1.578,2200	0,467%	-2,492%	
NN (L) Global High Yield X Hedged CAP (EUR)	21/01/22	2.835.416.028,85	36.583,65	530,93	536,2393	530,9300	-0,214%	-1,417%	
NN (L) Euromix Bond X CAP (EUR)	21/01/22	353.790.914,32	11.434,80	163,46	165,0946	163,4600	0,135%	-0,481%	
NN (L) Euro Credit X CAP (EUR)	21/01/22	1.600.335.514,44	22.463,26	182,31	184,1331	182,3100	0,115%	-0,594%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	21/01/22	6.154.580.052,38	4.706,62	4.804,03	4.852,0703	4.804,0300	0,388%	-3,153%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	21/01/22	38.585.684,67	84.306,72	47,72	48,1972	47,7200	-0,167%	0,463%	
NN (L) Global Inflation Linked Bond X Hedged CAP (EUR)	21/01/22	190.226.881,24	17.341,80	335,96	339,3196	335,9600	0,263%	-2,439%	
NN (L) Euro Liquidity X CAP (EUR)	21/01/22	45.515.789,73	27.786,16	249,98	249,9800	249,9800	0,004%	-0,044%	
NN (L) Alternative Beta X CAP (USD)	21/01/22	421.432.736,62	6.165,33	350,06	355,3109	350,0600	-0,500%	-1,732%	
NN (L) Commodity Enhanced X CAP (USD)	21/01/22	274.672.122,55	68.673,97	178,33	181,0050	178,3300	-0,280%	5,658%	
NN (L) Emerging Europe Equity X CAP (USD)	21/01/22	33.951.825,62	8.267,81	92,29	93,6744	92,2900	-2,473%	-7,125%	
NN (L) Global High Dividend X CAP (USD)	21/01/22	577.623.617,48	5.026,51	598,42	607,3963	598,4200	-1,280%	-0,884%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	21/01/22	429.909.326,44	4.475,63	478,46	485,6369	478,4600	-2,369%	-13,856%	
NN (L) US High Dividend X CAP (USD)	21/01/22	354.448.944,70	34.744,02	679,74	689,9361	679,7400	-0,791%	-2,630%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	21/01/22	6.154.580.052,38	84.520,08	366,89	372,3934	366,8900	0,389%	-3,096%	
NN (L) Global High Yield X CAP (USD)	21/01/22	2.835.416.028,85	19.566,65	423,78	430,1367	423,7800	-0,242%	-1,444%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	21/01/22	1.592.533.477,89	19.502,56	1.582,44	1.606,1766	1.582,4400	-0,838%	-3,759%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	21/01/22	978.257.822,75	106.319,23	607,97	617,0896	607,9700	-0,312%	-2,278%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	21/01/22	498.205.192,19	11.417,69	980,92	995,6338	980,9200	-1,213%	-5,121%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	21/01/22	895.461.784,74	43.357,54	760,85	772,2628	760,8500	-0,838%	-4,617%	
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	21/01/22	65.475.012,73	6.451,86	261,57	264,1857	261,5700	-0,011%	-1,059%	
NN (L) First Class Protection P CAP (EUR)	21/01/22	64.258.094,71	674.605,13	31,29	31,4465	31,2900	-0,540%	-0,635%	
NN (L) First Class Multi Asset X CAP (EUR)	21/01/22	737.716.453,66	25.606,25	286,32	290,6148	286,3200	-0,393%	-2,506%	
NN (L) European Sustainable Equity X Cap (EUR)	21/01/22	633.631.518,53	41.946,82	537,26	548,0052	537,2600	-1,842%	-7,733%	Launch date 18/05/2017
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	21/01/22	512.321.435,66	50.724,56	8.419,23	8.419,2300	8.419,2300	0,140%	-0,595%	
NN (L) Green Bond X CAP (EUR)	21/01/22	1.408.348.920,22	9.118,18	245,17	245,1700	245,1700	0,254%	-0,761%	
3K DOMESTIC EQUITY FUND	21/01/22	43.576.229,79	4.445.779,97	9,8017	9,9977	9,8017	-1,236%	4,830%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/01/22	1.472.227,05	86.964,29	16,9291	16,9291	16,9291	-1,231%	4,913%	Launch date 08/04/2020
3K BALANCED FUND	21/01/22	5.799.793,68	1.129.987,27	5,1326	5,2096	5,1326	-0,743%	2,416%	
3K INTERNATIONAL INCOME BOND FUND	21/01/22	7.253.577,57	1.255.539,33	5,7773	5,8351	5,7773	-0,016%	-0,328%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	21/01/22	376.460,83	36.969,26	10,1831	10,1831	10,1831	-0,014%	-0,297%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	21/01/22	14.180.352,01	1.203.683,15	11,7808	12,0164	11,7808	-1,224%	4,600%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/01/22	4.061.491,89	182.218,17	22,2892	22,2892	22,2892	-1,219%	4,682%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/01/22	73.282.996,39	5.471.405,12	13,3938	13,3938	13,3938	-1,218%	4,695%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	21/01/22	28.553.402,58	1.765.369,07	16,1742	16,1742	16,1742	0,028%	-1,703%	Launch date 13/07/2017
NN HELLAS BOND FUND	21/01/22	482.691,09	60.926,35	7,9225	8,0017	7,9225	0,025%	-1,752%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	21/01/22	954.109,97	195.414,96	4,8825	4,9802	4,8825	-1,260%	-2,350%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/01/22	9.781,88	1.000,00	9,7819	9,7819	9,7819	-1,256%	-2,181%	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	21/01/22	4.212.271,10	566.386,06	7,4371	7,5858	7,4371	-1,550%	-0,669%	Launch date 18/6/2018

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