

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)	25/01/22	112.556.775,27	5.178,35	1.120,79	1.143,2058	1.120,7900	0,364%	-6,459%	
NN (L) Climate & Environment X CAP (EUR)	25/01/22	246.204.432,72	6.284,68	1.919,26	1.957,6452	1.919,2600	-1,808%	-16,977%	
NN (L) Health Care X CAP (USD)	25/01/22	362.830.061,93	5.951,26	2.443,51	2.492,3802	2.443,5100	-0,973%	-11,579%	
NN (L) Food & Beverages X CAP (USD)	25/01/22	209.063.382,88	14.361,45	2.440,35	2.489,1570	2.440,3500	-0,754%	-5,030%	
NN (L) Health & Well-Being X CAP (USD)	25/01/22	303.533.326,34	20.606,28	201,16	205,1832	201,1600	-1,768%	-14,603%	
NN (L) Banking & Insurance X CAP (USD)	25/01/22	55.814.668,08	14.962,59	852,68	869,7336	852,6800	-0,070%	-2,578%	
NN (L) Energy X CAP (USD)	25/01/22	115.571.484,01	45.106,21	965,64	994,9528	965,6400	3,301%	12,723%	
NN (L) Climate & Environment XCA (USD)	25/01/22	246.204.432,72	35.626,51	1.317,18	1.343,5236	1.317,1800	-2,112%	-17,692%	
NN (L) Smart Connectivity XCA (USD)	25/01/22	686.674.760,44	9.597,77	2.031,12	2.071,7424	2.031,1200	-2,700%	-18,185%	
NN (L) Greater China Equity X CAP (USD)	25/01/22	277.852.635,06	32.518,61	1.506,61	1.536,7422	1.506,6100	-1,212%	-4,984%	
NN (L) Global Sustainable Equity X CAP (EUR)	25/01/22	2.347.754.656,25	90.310,33	511,13	521,3526	511,1300	-1,615%	-12,981%	
NN (L) Emerging Markets High Dividend X CAP (USD)	25/01/22	188.666.043,19	19.341,06	62,27	63,5154	62,2700	-0,320%	-2,840%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	25/01/22	788.311.205,17	3.402,85	2.136,41	2.179,1382	2.136,4100	-0,458%	-2,151%	
NN (L) Asia Income X CAP (USD)	25/01/22	166.826.233,77	5.875,33	1.288,78	1.314,5556	1.288,7800	-0,907%	-4,311%	
NN (L) Emerging Europe Equity X CAP (EUR)	25/01/22	31.980.248,14	222.677,16	63,06	64,3212	63,0600	0,606%	-11,890%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	25/01/22	371.146.758,43	37.619,04	186,68	190,4136	186,6800	-1,405%	-8,683%	
NN (L) Japan Equity X CAP (JPY)	25/01/22	15.124.414.385,00	183.745,98	5.273,00	5.378,4600	5.273,0000	-1,270%	-2,730%	
NN (L) Euro Equity X CAP (EUR)	25/01/22	308.698.728,65	6.721,91	176,33	179,8566	176,3300	0,611%	-4,371%	
NN (L) European Equity X CAP (EUR)	25/01/22	208.838.053,27	52.387,67	73,49	74,9598	73,4900	0,962%	-4,110%	
NN (L) Global High Dividend X CAP (EUR)	25/01/22	566.438.787,23	44.806,40	535,23	545,9346	535,2300	0,426%	-0,773%	
NN (L) European High Dividend X CAP (EUR)	25/01/22	207.913.023,58	14.385,63	460,46	469,6692	460,4600	1,014%	-1,102%	
NN (L) Euro Income X CAP (EUR)	25/01/22	32.633.298,65	888,91	1.446,07	1.474,9914	1.446,0700	0,657%	-4,663%	
NN (L) Health and Well-Being XCA (EUR)	25/01/22	303.533.326,34	33.045,19	1.014,29	1.034,5758	1.014,2900	-1,464%	-13,862%	
NN (L) Smart Connectivity X CAP (EUR)	25/01/22	686.674.760,44	2.248,07	6.189,64	6.313,4328	6.189,6400	-2,399%	-17,475%	
NN (L) Alternative Beta X CAP (EUR)	25/01/22	420.132.780,36	51.313,60	454,20	463,2840	454,2000	1,046%	-0,858%	
NN (L) Global Real Estate X CAP (EUR)	25/01/22	180.492.950,66	1.070,89	1.561,76	1.592,9952	1.561,7600	0,017%	-5,682%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	25/01/22	412.334.429,42	114.572,47	537,28	548,0256	537,2800	-2,299%	-16,483%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	25/01/22	58.293.740,15	3.452,03	210,47	212,5747	210,4700	0,252%	-1,856%	
NN (L) US Factor Credit X CAP (USD)	25/01/22	36.143.072,65	3.740,05	1.361,12	1.374,7312	1.361,1200	-0,190%	-2,774%	
NN (L) Global Bond Opportunities X CAP (EUR)	25/01/22	58.293.740,15	861,03	884,34	893,1834	884,3400	0,511%	-1,061%	
NN (L) Global Bond Opportunities X CAP (USD)	25/01/22	58.293.740,15	1.937,81	953,56	963,0956	953,5600	0,201%	-1,913%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	25/01/22	364.170.435,76	17.076,81	1.860,37	1.878,9737	1.860,3700	0,027%	-2,731%	
NN (L) Euro Fixed Income X CAP (EUR)	25/01/22	1.302.440.670,96	19.445,18	558,72	564,3072	558,7200	-0,086%	-0,811%	
NN (L) US Credit X CAP (USD)	25/01/22	2.771.384.848,81	51.206,07	1.568,06	1.583,7406	1.568,0600	-0,088%	-3,119%	
NN (L) Global High Yield X Hedged CAP (EUR)	25/01/22	2.829.103.768,51	34.735,81	528,71	533,9971	528,7100	-0,117%	-1,829%	
NN (L) Euromix Bond X CAP (EUR)	25/01/22	354.798.583,26	11.437,02	163,66	165,2966	163,6600	-0,037%	-0,359%	
NN (L) Euro Credit X CAP (EUR)	25/01/22	1.600.707.113,34	22.466,06	182,15	183,9715	182,1500	-0,137%	-0,682%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	25/01/22	6.106.266.926,99	4.671,11	4.772,34	4.820,0634	4.772,3400	0,032%	-3,792%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	25/01/22	38.005.771,62	84.306,72	47,41	47,8841	47,4100	-0,063%	-0,189%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	25/01/22	191.328.904,73	17.336,06	338,10	341,4810	338,1000	-0,142%	-1,818%	
NN (L) Euro Liquidity X CAP (EUR)	25/01/22	45.360.715,27	27.305,87	249,97	249,9700	249,9700	0,000%	-0,048%	
NN (L) Alternative Beta X CAP (USD)	25/01/22	420.132.780,36	6.202,53	350,14	355,3921	350,1400	-0,163%	-1,710%	
NN (L) Commodity Enhanced X CAP (USD)	25/01/22	271.195.900,23	68.711,34	178,66	181,3399	178,6600	0,410%	5,854%	
NN (L) Emerging Europe Equity X CAP (USD)	25/01/22	31.980.248,14	7.817,52	86,80	88,1020	86,8000	0,289%	-12,650%	
NN (L) Global High Dividend X CAP (USD)	25/01/22	566.438.787,23	4.950,15	593,95	602,8593	593,9500	0,116%	-1,625%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	25/01/22	412.334.429,42	4.481,75	459,87	466,7681	459,8700	-2,603%	-17,203%	
NN (L) US High Dividend X CAP (USD)	25/01/22	354.151.021,94	35.876,06	677,88	688,0482	677,8800	-0,310%	-2,896%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	25/01/22	6.106.266.926,99	84.332,23	364,47	369,9371	364,4700	0,036%	-3,735%	
NN (L) Global High Yield X CAP (USD)	25/01/22	2.829.103.768,51	19.307,40	421,20	427,5180	421,2000	-0,194%	-2,044%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	25/01/22	1.551.108.051,67	19.525,63	1.572,42	1.596,0063	1.572,4200	-0,164%	-4,368%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	25/01/22	973.935.958,17	106.437,08	605,88	614,9682	605,8800	-0,135%	-2,614%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	25/01/22	493.162.573,83	11.437,87	971,35	985,9203	971,3500	-0,187%	-6,046%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	25/01/22	877.379.126,24	42.089,11	745,13	756,3070	745,1300	-0,097%	-6,588%	
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	25/01/22	65.330.930,22	6.451,99	261,19	263,8019	261,1900	-0,065%	-1,203%	
NN (L) First Class Protection P CAP (EUR)	25/01/22	63.766.113,27	677.218,48	30,99	31,1450	30,9900	0,129%	-1,588%	
NN (L) First Class Multi Asset X CAP (EUR)	25/01/22	734.739.516,99	25.577,00	285,15	289,4273	285,1500	-0,213%	-2,905%	
NN (L) European Sustainable Equity X Cap (EUR)	25/01/22	607.499.446,36	42.042,07	515,97	526,2894	515,9700	0,014%	-11,390%	Launch date 18/05/2017
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	25/01/22	511.497.432,12	50.682,20	8.411,07	8.411,0700	8.411,0700	-0,151%	-0,691%	
NN (L) Green Bond X CAP (EUR)	25/01/22	1.409.015.210,53	9.087,08	245,11	245,1100	245,1100	-0,167%	-0,785%	
3K DOMESTIC EQUITY FUND	25/01/22	42.460.616,88	4.441.086,80	9,5609	9,7521	9,5609	0,058%	2,255%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/01/22	1.436.305,85	86.964,29	16,5160	16,5160	16,5160	0,061%	2,353%	Launch date 08/04/2020
3K BALANCED FUND	25/01/22	5.716.393,71	1.129.372,69	5,0616	5,1375	5,0616	-0,043%	1,000%	
3K INTERNATIONAL INCOME BOND FUND	25/01/22	7.271.647,14	1.259.721,31	5,7724	5,8301	5,7724	-0,043%	-0,412%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	25/01/22	376.168,90	36.969,26	10,1752	10,1752	10,1752	-0,040%	-0,374%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	25/01/22	14.009.727,38	1.217.868,15	11,5035	11,7336	11,5035	0,123%	2,138%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/01/22	3.966.538,37	182.218,17	21,7681	21,7681	21,7681	0,126%	2,235%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/01/22	71.896.287,43	5.499.994,41	13,0721	13,0721	13,0721	0,084%	2,180%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	25/01/22	28.625.227,28	1.767.672,98	16,1937	16,1937	16,1937	-0,077%	-1,585%	Launch date 13/07/2017
NN HELLAS BOND FUND	25/01/22	483.231,92	60.926,35	7,9314	8,0107	7,9314	-0,079%	-1,642%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	25/01/22	960.307,10	199.423,35	4,8154	4,9117	4,8154	-0,176%	-3,692%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/01/22	9.650,87	1.000,00	9,6509	9,6509	9,6509	-0,158%	-3,491%	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	25/01/22	4.114.546,24	566.386,06	7,2646	7,4099	7,2646	0,363%	-2,973%	Launch date 18/6/2018

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