

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)	28/01/22	113.873.385,92	5.190,06	1.149,52	1.172,5104	1.149,5200	-0,667%	-4,061%	
NN (L) Climate & Environment X CAP (EUR)	28/01/22	247.908.885,94	6.216,32	1.940,50	1.979,3100	1.940,5000	1,439%	-16,058%	
NN (L) Health Care X CAP (USD)	28/01/22	365.709.832,51	5.936,68	2.479,63	2.529,2226	2.479,6300	1,710%	-10,272%	
NN (L) Food & Beverages X CAP (USD)	28/01/22	208.416.546,04	14.453,29	2.443,73	2.492,6046	2.443,7300	0,594%	-4,899%	
NN (L) Health & Well-Being X CAP (USD)	28/01/22	307.068.805,65	20.606,94	203,22	207,2844	203,2200	2,254%	-13,729%	
NN (L) Banking & Insurance X CAP (USD)	28/01/22	56.431.465,84	15.372,91	857,42	874,5684	857,4200	0,533%	-2,036%	
NN (L) Energy X CAP (USD)	28/01/22	119.149.532,51	44.689,64	980,56	1.000,1712	980,5600	-0,250%	14,464%	
NN (L) Climate & Environment XCA (USD)	28/01/22	247.908.885,94	35.233,46	1.318,94	1.345,3188	1.318,9400	1,589%	-17,582%	
NN (L) Smart Connectivity XCA (USD)	28/01/22	701.766.999,11	9.499,54	2.063,84	2.105,1168	2.063,8400	2,788%	-16,867%	
NN (L) Greater China Equity X CAP (USD)	28/01/22	260.175.388,12	32.098,02	1.445,33	1.474,2366	1.445,3300	-2,994%	-8,848%	
NN (L) Global Sustainable Equity X CAP (EUR)	28/01/22	2.407.305.775,38	87.941,53	524,38	534,8676	524,3800	1,537%	-10,726%	
NN (L) Emerging Markets High Dividend X CAP (USD)	28/01/22	186.726.572,09	19.581,37	60,97	62,1894	60,9700	-1,103%	-4,868%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	28/01/22	752.780.897,81	3.407,47	2.087,01	2.128,7502	2.087,0100	-1,452%	-4,414%	
NN (L) Asia Income X CAP (USD)	28/01/22	160.021.942,05	5.925,21	1.260,78	1.285,9956	1.260,7800	-1,384%	-6,390%	
NN (L) Emerging Europe Equity X CAP (EUR)	28/01/22	33.611.980,03	223.164,22	66,22	67,5444	66,2200	0,076%	-7,475%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	28/01/22	376.376.132,41	37.761,86	189,81	193,6062	189,8100	2,285%	-7,152%	
NN (L) Japan Equity X CAP (JPY)	28/01/22	15.183.403.631,00	184.184,97	5.264,00	5.369,2800	5.264,0000	-0,397%	-2,896%	
NN (L) Euro Equity X CAP (EUR)	28/01/22	314.155.524,63	6.746,77	179,33	182,9166	179,3300	-0,906%	-2,744%	
NN (L) European Equity X CAP (EUR)	28/01/22	213.138.954,57	52.216,64	74,87	76,3674	74,8700	-0,887%	-2,309%	
NN (L) Global High Dividend X CAP (EUR)	28/01/22	567.351.979,73	44.881,17	541,04	551,8608	541,0400	0,298%	0,304%	
NN (L) European High Dividend X CAP (EUR)	28/01/22	212.362.592,68	14.244,59	468,19	477,5538	468,1900	-0,969%	0,558%	
NN (L) Euro Income X CAP (EUR)	28/01/22	33.105.628,58	888,92	1.472,37	1.501,8174	1.472,3700	-0,965%	-2,929%	
NN (L) Health and Well-Being XCA (EUR)	28/01/22	307.068.805,65	32.863,61	1.034,64	1.055,3328	1.034,6400	2,100%	-12,134%	
NN (L) Smart Connectivity X CAP (EUR)	28/01/22	701.766.999,11	2.248,13	6.350,47	6.477,4794	6.350,4700	2,636%	-15,330%	
NN (L) Alternative Beta X CAP (EUR)	28/01/22	439.913.689,73	51.636,92	458,84	468,0168	458,8400	0,253%	0,155%	
NN (L) Global Real Estate X CAP (EUR)	28/01/22	179.083.480,14	1.080,02	1.583,22	1.614,8844	1.583,2200	1,669%	-4,366%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	28/01/22	413.741.824,94	112.782,20	547,69	558,6438	547,6900	1,884%	-14,865%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	28/01/22	58.246.557,90	3.452,38	210,32	212,4232	210,3200	-0,214%	-1,926%	
NN (L) US Factor Credit X CAP (USD)	28/01/22	36.132.135,23	3.825,65	1.356,57	1.370,1357	1.356,5700	0,106%	-3,099%	
NN (L) Global Bond Opportunities X CAP (EUR)	28/01/22	58.246.557,90	849,68	887,90	896,7790	887,9000	-0,330%	-0,662%	
NN (L) Global Bond Opportunities X CAP (USD)	28/01/22	58.246.557,90	1.937,24	948,18	957,6618	948,1800	-0,183%	-2,467%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	28/01/22	361.703.188,49	16.814,41	1.857,09	1.875,6609	1.857,0900	-0,077%	-2,902%	
NN (L) Euro Fixed Income X CAP (EUR)	28/01/22	1.297.839.763,95	19.419,36	556,43	561,9943	556,4300	-0,151%	-1,218%	
NN (L) US Credit X CAP (USD)	28/01/22	2.739.283.523,56	50.804,68	1.560,02	1.575,6202	1.560,0200	-0,179%	-3,616%	
NN (L) Global High Yield X Hedged CAP (EUR)	28/01/22	2.788.424.574,52	32.223,42	524,82	530,0682	524,8200	-0,417%	-2,551%	
NN (L) Euromix Bond X CAP (EUR)	28/01/22	353.770.042,22	11.436,66	163,20	164,8320	163,2000	-0,067%	-0,639%	
NN (L) Euro Credit X CAP (EUR)	28/01/22	1.594.136.962,16	22.155,22	181,46	183,2746	181,4600	-0,193%	-1,058%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	28/01/22	6.094.586.759,64	4.616,96	4.792,02	4.839,9402	4.792,0200	0,028%	-3,395%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	28/01/22	37.531.861,85	84.304,54	47,21	47,6821	47,2100	-0,232%	-0,611%	
NN (L) Global Inflation Linked Bond X Hedged CAP (EUR)	28/01/22	191.099.686,90	17.174,92	337,83	341,2083	337,8300	0,217%	-1,896%	
NN (L) Euro Liquidity X CAP (EUR)	28/01/22	45.303.653,29	26.972,07	249,95	249,9500	249,9500	-0,004%	-0,056%	
NN (L) Alternative Beta X CAP (USD)	28/01/22	439.913.689,73	6.307,52	350,31	355,5647	350,3100	0,404%	-1,662%	
NN (L) Commodity Enhanced X CAP (USD)	28/01/22	271.591.573,47	68.833,51	180,84	183,5526	180,8400	0,791%	7,145%	
NN (L) Emerging Europe Equity X CAP (USD)	28/01/22	33.611.980,03	8.011,17	90,28	91,6342	90,2800	0,233%	-9,148%	
NN (L) Global High Dividend X CAP (USD)	28/01/22	567.351.979,73	5.169,54	594,61	603,5292	594,6100	0,448%	-1,516%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	28/01/22	413.741.824,94	4.434,77	464,28	471,2442	464,2800	2,037%	-16,409%	
NN (L) US High Dividend X CAP (USD)	28/01/22	354.618.680,16	35.235,66	683,43	693,6815	683,4300	1,123%	-2,101%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	28/01/22	6.094.586.759,64	84.267,61	366,01	371,5002	366,0100	0,033%	-3,328%	
NN (L) Global High Yield X CAP (USD)	28/01/22	2.788.424.574,52	19.797,38	417,05	423,3058	417,0500	-0,375%	-3,009%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	28/01/22	1.554.770.120,89	19.486,70	1.576,79	1.600,4419	1.576,7900	0,175%	-4,102%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	28/01/22	971.852.755,61	106.299,48	605,55	614,6333	605,5500	-0,002%	-2,667%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	28/01/22	495.774.335,03	11.450,32	976,90	991,5535	976,9000	0,369%	-5,509%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	28/01/22	878.612.278,77	42.661,16	745,79	756,9769	745,7900	-0,545%	-6,505%	
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	28/01/22	65.016.420,88	6.438,05	259,94	262,5394	259,9400	-0,169%	-1,676%	
NN (L) First Class Protection P CAP (EUR)	28/01/22	64.280.213,41	686.021,96	31,08	31,2354	31,0800	-0,193%	-1,302%	
NN (L) First Class Multi Asset X CAP (EUR)	28/01/22	731.176.155,49	25.410,43	285,39	289,6709	285,3900	0,154%	-2,823%	
NN (L) European Sustainable Equity X Cap (EUR)	28/01/22	613.241.200,72	42.470,38	518,85	529,2270	518,8500	-0,919%	-10,895%	Launch date 18/05/2017
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	28/01/22	509.108.425,10	50.652,41	8.377,32	8.377,3200	8.377,3200	-0,196%	-1,090%	
NN (L) Green Bond X CAP (EUR)	28/01/22	1.400.662.191,10	10.281,75	244,02	244,0200	244,0200	-0,188%	-1,226%	
3K DOMESTIC EQUITY FUND	28/01/22	43.026.480,97	4.436.950,74	9,6973	9,8912	9,6973	-0,988%	3,713%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/01/22	1.456.631,12	86.964,29	16,7498	16,7498	16,7498	-0,987%	3,802%	Launch date 08/04/2020
3K BALANCED FUND	28/01/22	5.737.677,66	1.127.554,88	5,0886	5,1649	5,0886	-0,654%	1,538%	
3K INTERNATIONAL INCOME BOND FUND	28/01/22	7.240.591,19	1.256.394,03	5,7630	5,8206	5,7630	-0,171%	-0,575%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	28/01/22	348.491,34	34.303,61	10,1590	10,1590	10,1590	-0,170%	-0,533%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	28/01/22	14.328.479,87	1.227.508,94	11,6728	11,9063	11,6728	-0,935%	3,641%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/01/22	4.024.495,74	182.218,17	22,0861	22,0861	22,0861	-0,950%	3,728%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/01/22	73.274.717,23	5.524.907,91	13,2626	13,2626	13,2626	-0,985%	3,669%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	28/01/22	28.513.307,10	1.772.071,04	16,0904	16,0904	16,0904	-0,156%	-2,213%	Launch date 13/07/2017
NN HELLAS BOND FUND	28/01/22	476.605,94	60.481,35	7,8802	7,9590	7,8802	-0,158%	-2,277%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	28/01/22	1.030.062,74	212.205,54	4,8541	4,9512	4,8541	0,074%	-2,918%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/01/22	9.735,07	1.000,00	9,7351	9,7351	9,7351	0,139%	-2,649%	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	28/01/22	4.180.700,04	566.639,79	7,3781	7,5257	7,3781	-0,212%	-1,457%	Launch date 18/6/2018

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