

**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)	01/02/22	114.861.031,71	5.189,43	1.159,98	1.183,1796	1.159,9800	-0,026%	-3,188%	
NN (L) Climate & Environment X CAP (EUR)	01/02/22	255.760.543,73	6.215,10	2.001,66	2.041,6932	2.001,6600	0,196%	-13,412%	
NN (L) Health Care X CAP (USD)	01/02/22	372.326.028,45	5.937,43	2.520,83	2.571,2466	2.520,8300	0,750%	-8,782%	
NN (L) Food & Beverages X CAP (USD)	01/02/22	210.612.275,83	14.553,11	2.465,34	2.514,6468	2.465,3400	0,375%	-4,058%	
NN (L) Health & Well-Being X CAP (USD)	01/02/22	317.247.627,98	20.333,55	210,44	214,6488	210,4400	0,839%	-10,664%	
NN (L) Banking & Insurance X CAP (USD)	01/02/22	57.943.352,79	15.486,77	878,48	896,0496	878,4800	1,406%	0,370%	
NN (L) Energy X CAP (USD)	01/02/22	123.713.761,40	44.771,80	1.009,25	1.029,4350	1.009,2500	2,744%	17,814%	
NN (L) Climate & Environment XCA (USD)	01/02/22	255.760.543,73	35.151,70	1.370,89	1.398,1038	1.370,8900	0,545%	-14,348%	
NN (L) Smart Connectivity XCA (USD)	01/02/22	722.106.154,43	9.495,35	2.140,06	2.182,8612	2.140,0600	0,449%	-13,797%	
NN (L) Greater China Equity X CAP (USD)	31/01/22	263.818.960,82	31.976,96	1.502,97	1.533,0294	1.502,9700	3,988%	-5,213%	
NN (L) Global Sustainable Equity X CAP (EUR)	01/02/22	2.472.449.886,56	88.912,01	537,87	548,6274	537,8700	0,514%	-8,429%	
NN (L) Emerging Markets High Dividend X CAP (USD)	01/02/22	191.874.347,14	19.617,73	63,16	64,4232	63,1600	0,895%	-1,451%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	31/01/22	772.021.172,98	3.405,67	2.139,74	2.182,5348	2.139,7400	2,527%	-1,999%	
NN (L) Asia Income X CAP (USD)	31/01/22	163.809.014,73	5.920,82	1.295,17	1.321,0734	1.295,1700	2,728%	-3,836%	
NN (L) Emerging Europe Equity X CAP (EUR)	01/02/22	34.569.845,42	223.040,66	68,13	69,4926	68,1300	0,948%	-4,806%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	01/02/22	385.263.963,94	37.794,78	194,17	198,0534	194,1700	0,523%	-5,019%	
NN (L) Japan Equity X CAP (JPY)	01/02/22	15.229.834.393,00	184.171,08	5.351,00	5.458,0200	5.351,0000	-0,056%	-1,291%	
NN (L) Euro Equity X CAP (EUR)	01/02/22	322.718.627,05	6.720,89	182,89	186,5478	182,8900	1,330%	-0,813%	
NN (L) European Equity X CAP (EUR)	01/02/22	217.340.293,48	52.193,94	76,32	77,8464	76,3200	1,395%	-0,418%	
NN (L) Global High Dividend X CAP (EUR)	01/02/22	573.995.594,88	44.864,24	545,56	556,4712	545,5600	0,586%	1,142%	
NN (L) European High Dividend X CAP (EUR)	01/02/22	213.871.958,86	14.254,58	474,63	484,1226	474,6300	1,419%	1,942%	
NN (L) Euro Income X CAP (EUR)	01/02/22	33.770.630,97	888,91	1.503,33	1.533,3966	1.503,3300	1,376%	-0,888%	
NN (L) Health and Well-Being XCA (EUR)	01/02/22	317.247.627,98	32.897,19	1.063,46	1.084,7292	1.063,4600	0,491%	-9,686%	
NN (L) Smart Connectivity X CAP (EUR)	01/02/22	722.106.154,43	2.243,53	6.536,13	6.666,8526	6.536,1300	0,101%	-12,855%	
NN (L) Alternative Beta X CAP (EUR)	01/02/22	447.288.466,89	52.194,31	459,51	468,7002	459,5100	0,017%	0,301%	
NN (L) Global Real Estate X CAP (EUR)	01/02/22	178.466.488,18	1.067,98	1.577,68	1.609,2336	1.577,6800	-0,839%	-4,720%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	01/02/22	429.281.632,22	113.370,18	566,40	577,7280	566,4000	0,361%	-11,957%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	01/02/22	58.215.072,57	3.452,34	210,52	212,6252	210,5200	-0,166%	-1,833%	
NN (L) US Factor Credit X CAP (USD)	01/02/22	36.080.195,34	3.823,69	1.357,42	1.370,9942	1.357,4200	-0,015%	-3,038%	
NN (L) Global Bond Opportunities X CAP (EUR)	01/02/22	58.215.072,57	847,25	885,04	893,8904	885,0400	-0,301%	-0,862%	
NN (L) Global Bond Opportunities X CAP (USD)	01/02/22	58.215.072,57	1.915,50	952,19	961,7119	952,1900	0,046%	-2,054%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	01/02/22	361.306.380,67	16.777,18	1.854,53	1.873,0753	1.854,5300	-0,065%	-3,036%	
NN (L) Euro Fixed Income X CAP (EUR)	01/02/22	1.289.756.778,52	19.390,30	553,44	558,9744	553,4400	-0,233%	-1,749%	
NN (L) US Credit X CAP (USD)	01/02/22	2.745.660.694,70	50.745,12	1.561,59	1.577,2059	1.561,5900	0,113%	-3,519%	
NN (L) Global High Yield X Hedged CAP (EUR)	01/02/22	2.789.251.119,83	30.841,85	525,99	531,2499	525,9900	0,311%	-2,334%	
NN (L) Euromix Bond X CAP (EUR)	01/02/22	351.953.193,86	11.206,00	162,52	164,1452	162,5200	-0,098%	-1,053%	
NN (L) Euro Credit X CAP (EUR)	01/02/22	1.587.168.443,40	22.161,16	180,66	182,4666	180,6600	-0,105%	-1,494%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	01/02/22	6.178.437.836,48	4.535,46	4.802,09	4.850,1109	4.802,0900	0,130%	-3,192%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	01/02/22	37.965.857,16	84.572,06	47,61	48,0861	47,6100	0,253%	0,232%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	01/02/22	190.229.044,85	17.072,82	336,31	339,6731	336,3100	-0,169%	-2,338%	
NN (L) Euro Liquidity X CAP (EUR)	01/02/22	45.344.811,95	26.972,07	249,93	249,9300	249,9300	-0,004%	-0,064%	
NN (L) Alternative Beta X CAP (USD)	01/02/22	447.288.466,89	6.330,21	353,45	358,7518	353,4500	0,366%	-0,780%	
NN (L) Commodity Enhanced X CAP (USD)	01/02/22	277.307.316,18	68.844,58	182,87	185,6131	182,8700	0,627%	8,348%	
NN (L) Emerging Europe Equity X CAP (USD)	01/02/22	34.569.845,42	8.140,51	93,57	94,9736	93,5700	1,299%	-5,837%	
NN (L) Global High Dividend X CAP (USD)	01/02/22	573.995.594,88	5.323,00	604,06	613,1209	604,0600	0,936%	0,050%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	01/02/22	429.281.632,22	4.438,61	483,72	490,9758	483,7200	0,710%	-12,909%	
NN (L) US High Dividend X CAP (USD)	01/02/22	359.414.636,22	35.353,49	691,03	701,3955	691,0300	0,341%	-1,013%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	01/02/22	6.178.437.836,48	84.226,56	366,82	372,3223	366,8200	0,136%	-3,114%	
NN (L) Global High Yield X CAP (USD)	01/02/22	2.789.251.119,83	19.600,69	418,88	425,1632	418,8800	0,427%	-2,584%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	01/02/22	1.566.899.337,80	19.549,95	1.589,49	1.613,3324	1.589,4900	0,249%	-3,330%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	01/02/22	971.817.685,10	105.921,67	606,19	615,2829	606,1900	0,026%	-2,564%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	01/02/22	504.369.800,42	11.411,22	991,79	1.006,6669	991,7900	0,511%	-4,069%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	01/02/22	889.702.501,93	42.688,34	754,63	765,9495	754,6300	0,378%	-5,397%	
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	01/02/22	64.911.272,03	6.419,38	259,97	262,5697	259,9700	0,081%	-1,664%	
NN (L) First Class Protection P CAP (EUR)	01/02/22	64.889.014,68	687.054,69	31,19	31,3460	31,1900	0,289%	-0,953%	
NN (L) First Class Multi Asset X CAP (EUR)	01/02/22	733.720.296,75	25.399,43	286,22	290,5133	286,2200	0,122%	-2,540%	
NN (L) European Sustainable Equity X Cap (EUR)	01/02/22	630.667.154,35	42.911,22	533,45	544,1190	533,4500	1,074%	-8,388%	Launch date 18/05/2017
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	01/02/22	504.833.414,68	50.421,63	8.340,34	8.340,3400	8.340,3400	-0,096%	-1,526%	
NN (L) Green Bond X CAP (EUR)	01/02/22	1.389.302.824,78	10.343,28	242,28	242,2800	242,2800	-0,239%	-1,931%	
3K DOMESTIC EQUITY FUND	01/02/22	43.894.745,32	4.429.202,91	9,9103	10,1085	9,9103	1,064%	5,991%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/02/22	1.489.143,09	86.964,29	17,1236	17,1236	17,1236	1,067%	6,119%	Launch date 08/04/2020
3K BALANCED FUND	01/02/22	5.768.773,87	1.122.358,54	5,1399	5,2170	5,1399	0,489%	2,562%	
3K INTERNATIONAL INCOME BOND FUND	01/02/22	7.238.380,70	1.257.970,76	5,7540	5,8115	5,7540	-0,066%	-0,730%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	01/02/22	347.969,84	34.303,61	10,1438	10,1438	10,1438	-0,064%	-0,681%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	01/02/22	14.737.113,99	1.235.737,68	11,9258	12,1643	11,9258	0,997%	5,888%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/02/22	4.113.011,41	182.218,17	22,5719	22,5719	22,5719	0,999%	6,010%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/02/22	75.220.165,10	5.544.010,40	13,5678	13,5678	13,5678	1,100%	6,055%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	01/02/22	28.419.537,47	1.773.902,02	16,0209	16,0209	16,0209	-0,281%	-2,635%	Launch date 13/07/2017
NN HELLAS BOND FUND	01/02/22	469.796,16	59.881,35	7,8455	7,9240	7,8455	-0,282%	-2,707%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	01/02/22	1.054.940,24	214.459,72	4,9191	5,0175	4,9191	0,593%	-1,618%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/02/22	9.867,63	1.000,00	9,8676	9,8676	9,8676	0,597%	-1,324%	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	01/02/22	4.230.982,54	566.639,79	7,4668	7,6161	7,4668	0,505%	-0,272%	Launch date 18/6/2018

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