

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)	17/01/22	115.677.386,47	5.147,02	1.159,14	1.182,3228	1.159,1400	-0,498%	-3,258%
NN (L) Climate & Environment X CAP (EUR)	17/01/22	265.677.803,58	6.331,74	2.075,05	2.116,5510	2.075,0500	0,101%	-10,237%
NN (L) Health Care X CAP (USD)	14/01/22	383.374.400,75	6.108,11	2.562,75	2.614,0050	2.562,7500	-0,643%	-7,265%
NN (L) Food & Beverages X CAP (USD)	14/01/22	217.453.024,30	14.248,96	2.513,81	2.564,0862	2.513,8100	-0,411%	-2,172%
NN (L) Health & Well-Being X CAP (USD)	14/01/22	320.539.239,07	20.638,43	214,81	219,1062	214,8100	0,000%	-8,809%
NN (L) Banking & Insurance X CAP (USD)	14/01/22	60.207.692,15	15.606,44	906,59	924,7218	906,5900	-1,124%	3,582%
NN (L) Energy X CAP (USD)	14/01/22	126.016.225,51	49.804,88	977,62	997,0704	977,5200	1,701%	14,110%
NN (L) Climate & Environment XCA (USD)	17/01/22	265.677.803,58	35.746,48	1.440,39	1.469,1978	1.440,3900	-0,166%	-9,993%
NN (L) Smart Connectivity XCA (USD)	14/01/22	737.044.018,30	9.721,10	2.196,03	2.239,9506	2.196,0300	0,000%	-11,543%
NN (L) Greater China Equity X CAP (USD)	17/01/22	283.810.211,11	32.530,90	1.558,44	1.589,6088	1.558,4400	-0,068%	-1,715%
NN (L) Global Sustainable Equity X CAP (EUR)	14/01/22	2.514.736.117,62	91.513,10	543,60	554,4720	543,6000	-0,712%	-7,453%
NN (L) Emerging Markets High Dividend X CAP (USD)	17/01/22	194.698.330,11	19.341,06	64,98	66,2796	64,9800	-0,536%	1,389%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	17/01/22	818.921.964,77	3.378,88	2.216,82	2.261,1564	2.216,8200	-0,555%	1,532%
NN (L) Asia Income X CAP (USD)	17/01/22	187.024.018,66	5.831,00	1.354,60	1.381,6920	1.354,6000	-0,325%	0,576%
NN (L) Emerging Europe Equity X CAP (EUR)	17/01/22	35.479.133,21	223.399,23	69,44	70,8288	69,4400	-0,058%	-2,976%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	14/01/22	398.339.122,00	38.101,74	199,85	203,8470	199,8500	0,387%	-2,240%
NN (L) Japan Equity X CAP (JPY)	17/01/22	15.787.542.219,00	179.887,98	5.596,00	5.707,9200	5.596,0000	0,161%	3,228%
NN (L) Euro Equity X CAP (EUR)	17/01/22	323.406.638,92	6.612,65	186,75	190,4850	186,7500	0,582%	1,280%
NN (L) European Equity X CAP (EUR)	17/01/22	222.242.649,09	52.861,19	77,61	79,1622	77,6100	0,714%	1,266%
NN (L) Global High Dividend X CAP (EUR)	14/01/22	602.677.621,29	44.805,00	551,32	562,3464	551,3200	0,013%	2,210%
NN (L) European High Dividend X CAP (EUR)	17/01/22	216.655.894,03	14.535,36	480,46	490,0692	480,4600	0,670%	3,194%
NN (L) Euro Income X CAP (EUR)	17/01/22	34.995.285,44	880,81	1.535,57	1.566,2814	1.535,5700	0,600%	1,237%
NN (L) Health and Well-Being XCA (EUR)	14/01/22	320.539.239,07	33.062,23	1.068,02	1.089,3804	1.068,0200	-1,370%	-9,299%
NN (L) Smart Connectivity X CAP (EUR)	14/01/22	737.044.018,30	2.274,36	6.598,86	6.730,8372	6.598,8600	0,000%	-12,018%
NN (L) Alternative Beta X CAP (EUR)	17/01/22	428.255.293,28	50.280,25	455,82	464,9364	455,8200	0,246%	-0,504%
NN (L) Global Real Estate X CAP (EUR)	14/01/22	183.595.572,99	1.068,70	1.593,74	1.625,6148	1.593,7400	-0,633%	-3,750%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	14/01/22	449.198.883,40	115.823,40	574,73	586,2246	574,7300	-1,429%	-10,662%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	17/01/22	58.704.581,11	3.451,99	212,12	214,2412	212,1200	-0,155%	-1,087%
NN (L) US Factor Credit X CAP (USD)	17/01/22	37.426.914,05	3.753,86	1.367,60	1.381,2760	1.367,6000	0,028%	-2,311%
NN (L) Global Bond Opportunities X CAP (EUR)	17/01/22	58.704.581,11	850,62	883,66	892,4966	883,6600	-0,059%	-1,137%
NN (L) Global Bond Opportunities X CAP (USD)	17/01/22	58.704.581,11	1.913,98	963,72	973,3572	963,7200	-0,326%	-0,868%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	17/01/22	373.294.437,52	16.818,61	1.844,47	1.862,9147	1.844,4700	-0,437%	-3,562%
NN (L) Euro Fixed Income X CAP (EUR)	17/01/22	1.297.115.435,88	19.563,52	558,39	563,9739	558,3900	-0,200%	-0,870%
NN (L) US Credit X CAP (USD)	17/01/22	2.830.030.151,80	51.710,13	1.579,21	1.595,0021	1.579,2100	-0,150%	-2,431%
NN (L) Global High Yield X Hedged CAP (EUR)	17/01/22	2.846.544.022,42	36.756,39	534,19	539,5319	534,1900	0,000%	-0,811%
NN (L) Euromix Bond X CAP (EUR)	17/01/22	348.680.178,63	11.527,77	163,29	164,9229	163,2900	-0,092%	-0,584%
NN (L) Euro Credit X CAP (EUR)	17/01/22	1.598.262.977,38	22.729,77	182,06	183,8806	182,0600	-0,159%	-0,731%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	17/01/22	6.137.441.791,80	4.769,15	4.803,23	4.851,2623	4.803,2300	-0,025%	-3,169%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	17/01/22	38.700.864,39	85.025,53	47,73	48,2073	47,7300	0,000%	0,484%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	17/01/22	191.613.973,84	18.920,39	337,62	340,9962	337,6200	-0,381%	-1,957%
NN (L) Euro Liquidity X CAP (EUR)	17/01/22	45.445.724,26	27.246,08	250,00	250,0000	250,0000	-0,004%	-0,036%
NN (L) Alternative Beta X CAP (USD)	17/01/22	428.255.293,28	6.205,04	355,40	360,7310	355,4000	-0,023%	-0,233%
NN (L) Commodity Enhanced X CAP (USD)	14/01/22	269.287.636,78	67.195,66	175,55	178,1833	175,5500	0,223%	4,011%
NN (L) Emerging Europe Equity X CAP (USD)	17/01/22	35.479.133,21	8.446,68	96,68	98,1302	96,6800	-0,320%	-2,707%
NN (L) Global High Dividend X CAP (USD)	14/01/22	602.677.621,29	5.066,61	620,45	629,7568	620,4500	0,000%	2,764%
NN (L) Global Equity Impact Opportunities X CAP (USD)	14/01/22	449.198.883,40	4.497,46	498,89	506,3734	498,8900	0,000%	-10,178%
NN (L) US High Dividend X CAP (USD)	14/01/22	365.063.397,22	34.464,41	704,21	714,7732	704,2100	0,033%	0,875%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	17/01/22	6.137.441.791,80	84.648,29	366,71	372,2107	366,7100	-0,027%	-3,143%
NN (L) Global High Yield X CAP (USD)	17/01/22	2.846.544.022,42	19.306,14	426,96	433,3644	426,9600	-0,084%	-0,705%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	17/01/22	1.618.882.314,52	19.539,64	1.610,25	1.634,4038	1.610,2500	-0,083%	-2,067%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	17/01/22	986.979.483,21	106.695,91	612,60	621,7890	612,6000	-0,143%	-1,533%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	17/01/22	510.012.216,57	11.358,06	1.006,84	1.021,9426	1.006,8400	-0,027%	-2,614%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	17/01/22	902.025.194,99	42.271,32	768,37	779,8956	768,3700	0,237%	-3,674%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	17/01/22	65.641.914,74	6.460,44	262,25	264,8725	262,2500	-0,008%	-0,802%
NN (L) First Class Protection P CAP (EUR)	17/01/22	63.268.414,99	671.612,43	31,47	31,6274	31,4700	0,255%	-0,064%
NN (L) First Class Multi Asset X CAP (EUR)	17/01/22	745.599.099,49	25.729,61	289,34	293,6801	289,3400	-0,024%	-1,478%
NN (L) European Sustainable Equity X Cap (EUR)	17/01/22	646.048.303,84	42.055,57	547,96	558,9192	547,9600	0,624%	-5,896%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	17/01/22	511.894.634,24	50.725,48	8.401,29	8.401,2900	8.401,2900	-0,161%	-0,807%
NN (L) Green Bond X CAP (EUR)	17/01/22	1.413.007.052,05	8.835,90	244,54	244,5400	244,5400	-0,265%	-1,016%
3K DOMESTIC EQUITY FUND	17/01/22	44.200.699,03	4.453.130,31	9,9258	10,1243	9,9258	0,525%	6,157%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/01/22	1.490.622,37	86.964,29	17,1406	17,1406	17,1406	0,536%	6,224%
3K BALANCED FUND	17/01/22	5.864.448,16	1.132.327,83	5,1791	5,2568	5,1791	0,211%	3,344%
3K INTERNATIONAL INCOME BOND FUND	17/01/22	7.194.675,44	1.244.127,63	5,7829	5,8407	5,7829	-0,098%	-0,231%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	17/01/22	376.805,65	36.969,26	10,1924	10,1924	10,1924	-0,093%	-0,206%
3K GREEK VALUE DOMESTIC EQUITY FUND	17/01/22	14.176.412,62	1.188.181,56	11,9312	12,1698	11,9312	0,523%	5,936%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/01/22	4.112.741,57	182.218,17	22,5704	22,5704	22,5704	0,535%	6,003%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/01/22	73.989.011,62	5.453.913,23	13,5662	13,5662	13,5662	0,554%	6,042%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	17/01/22	28.821.251,91	1.776.603,69	16,2227	16,2227	16,2227	-0,278%	-1,409%
NN HELLAS BOND FUND	17/01/22	484.460,52	60.961,35	7,9470	8,0265	7,9470	-0,286%	-1,448%
3K GLOBAL EQUITY FUND	17/01/22	900.621,05	179.722,34	5,0112	5,1114	5,0112	0,256%	0,224%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/01/22	10.032,69	1.000,00	10,0327	10,0327	10,0327	0,274%	0,327%

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 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	17/01/22	4.314.586,03	566.386,06	7,6177	7,7701	7,6177	0,511%	1,743%

Launch date 18/6/2018