

**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	
<a href="#">NN (L) European Real Estate X CAP (EUR)</a>	18/01/22	115.654.479,16	5.171,42	1.150,02	1.173,0204	1.150,0200	-0,787%	-4,019%	
<a href="#">NN (L) Climate &amp; Environment X CAP (EUR)</a>	18/01/22	261.094.487,98	6.324,15	2.034,44	2.075,1288	2.034,4400	-1,957%	-11,994%	
<a href="#">NN (L) Health Care X CAP (USD)</a>	18/01/22	379.210.310,70	6.116,05	2.540,42	2.591,2284	2.540,4200	-0,871%	-8,073%	
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	18/01/22	214.651.833,30	14.305,73	2.483,35	2.533,0170	2.483,3500	-1,212%	-3,357%	
<a href="#">NN (L) Health &amp; Well-Being X CAP (USD)</a>	18/01/22	317.389.233,13	20.638,43	210,97	215,1894	210,9700	-1,788%	-10,439%	
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	18/01/22	59.279.925,06	15.824,37	891,03	908,8506	891,0300	-1,716%	1,804%	
<a href="#">NN (L) Energy X CAP (USD)</a>	18/01/22	124.538.811,15	48.703,03	981,14	1.000,7628	981,1400	0,370%	14,532%	
<a href="#">NN (L) Climate &amp; Environment XCA (USD)</a>	18/01/22	261.094.487,98	35.954,36	1.404,77	1.432,8654	1.404,7700	-2,473%	-12,218%	
<a href="#">NN (L) Smart Connectivity XCA (USD)</a>	18/01/22	729.950.125,29	9.684,55	2.158,50	2.201,6700	2.158,5000	-1,709%	-13,055%	
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	18/01/22	281.482.237,07	32.535,80	1.546,02	1.576,9404	1.546,0200	-0,797%	-2,498%	
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	18/01/22	2.483.564.690,93	91.577,42	536,75	547,4850	536,7500	-1,260%	-8,620%	
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	18/01/22	193.040.359,31	19.341,06	64,09	65,3718	64,0900	-1,370%	0,000%	
<a href="#">NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)</a>	18/01/22	809.635.248,52	3.385,42	2.192,30	2.236,1460	2.192,3000	-1,106%	0,409%	
<a href="#">NN (L) Asia Income X CAP (USD)</a>	18/01/22	183.214.055,07	5.834,01	1.339,37	1.366,1574	1.339,3700	-1,124%	-0,555%	
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	18/01/22	34.008.157,72	223.432,40	66,55	67,8810	66,5500	-4,162%	-7,014%	
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	18/01/22	390.573.513,08	38.102,91	196,12	200,0424	196,1200	-1,866%	-4,065%	
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	18/01/22	15.510.841.812,00	179.871,81	5.511,00	5.621,2200	5.511,0000	-1,519%	1,660%	
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	18/01/22	323.466.210,38	6.650,16	185,03	188,7306	185,0300	-0,921%	0,347%	
<a href="#">NN (L) European Equity X CAP (EUR)</a>	18/01/22	220.696.273,78	52.871,99	77,10	78,6420	77,1000	-0,657%	0,600%	
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	18/01/22	597.317.039,53	44.799,59	549,47	560,4594	549,4700	-0,336%	1,867%	
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	18/01/22	215.926.471,67	14.531,41	477,43	486,9786	477,4300	-0,631%	2,543%	
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	18/01/22	34.589.169,39	883,71	1.521,67	1.552,1034	1.521,6700	-0,905%	0,321%	
<a href="#">NN (L) Health and Well-Being XCA (EUR)</a>	18/01/22	317.389.233,13	33.156,64	1.057,30	1.078,4460	1.057,3000	-1,004%	-10,210%	
<a href="#">NN (L) Smart Connectivity X CAP (EUR)</a>	18/01/22	729.950.125,29	2.274,10	6.537,83	6.668,5866	6.537,8300	-0,925%	-12,832%	
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	18/01/22	424.295.616,09	50.452,97	455,51	464,6202	455,5100	-0,068%	-0,572%	
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	18/01/22	183.816.157,67	1.068,70	1.593,40	1.625,2680	1.593,4000	-0,021%	-3,771%	
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>	18/01/22	442.166.463,34	115.872,93	565,87	577,1874	565,8700	-1,542%	-12,039%	
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	18/01/22	58.656.986,36	3.451,94	211,79	213,9079	211,7900	-0,156%	-1,240%	
<a href="#">NN (L) US Factor Credit X CAP (USD)</a>	18/01/22	37.090.412,79	3.755,33	1.356,13	1.369,6913	1.356,1300	-0,839%	-3,130%	
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	18/01/22	58.656.986,36	850,73	885,56	894,4156	885,5600	0,215%	-0,924%	
<a href="#">NN (L) Global Bond Opportunities X CAP (USD)</a>	18/01/22	58.656.986,36	1.913,98	960,72	970,3272	960,7200	-0,311%	-1,177%	
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	18/01/22	367.721.733,47	16.800,15	1.834,32	1.852,6632	1.834,3200	-0,550%	-4,093%	
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	18/01/22	1.299.165.392,03	19.471,48	558,05	563,6305	558,0500	-0,061%	-0,930%	
<a href="#">NN (L) US Credit X CAP (USD)</a>	18/01/22	2.797.510.255,30	51.635,19	1.565,17	1.580,8217	1.565,1700	-0,889%	-3,298%	
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	18/01/22	2.841.283.096,74	36.726,26	532,05	537,3705	532,0500	-0,401%	-1,209%	
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	18/01/22	353.340.998,61	11.527,77	163,22	164,8522	163,2200	-0,043%	-0,627%	
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	18/01/22	1.598.285.008,28	22.678,57	181,95	183,7695	181,9500	-0,060%	-0,791%	
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	18/01/22	6.047.744.229,57	4.764,76	4.746,30	4.793,7630	4.746,3000	-1,185%	-4,317%	
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	18/01/22	38.473.970,70	85.025,47	47,54	48,0154	47,5400	-0,398%	0,084%	
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	18/01/22	190.377.453,96	17.388,55	336,28	339,6428	336,2800	-0,397%	-2,346%	
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	18/01/22	45.421.323,58	27.274,48	250,00	250,0000	250,0000	0,000%	-0,036%	
<a href="#">NN (L) Alternative Beta X CAP (USD)</a>	18/01/22	424.295.616,09	6.237,11	353,29	358,5894	353,2900	-0,594%	-0,825%	
<a href="#">NN (L) Commodity Enhanced X CAP (USD)</a>	18/01/22	269.532.013,37	68.334,94	176,44	179,0866	176,4400	0,507%	4,538%	
<a href="#">NN (L) Emerging Europe Equity X CAP (USD)</a>	18/01/22	34.008.157,72	8.480,78	92,17	93,5526	92,1700	-4,665%	-7,246%	
<a href="#">NN (L) Global High Dividend X CAP (USD)</a>	18/01/22	597.317.039,53	5.062,12	613,48	622,6822	613,4800	-1,123%	1,610%	
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (USD)</a>	18/01/22	442.166.463,34	4.498,37	487,31	494,6197	487,3100	-2,321%	-12,263%	
<a href="#">NN (L) US High Dividend X CAP (USD)</a>	18/01/22	359.685.394,73	34.523,14	695,47	705,9021	695,4700	-1,241%	-0,377%	
<a href="#">NN (L) Emerging Markets Debt Hard Currency X CAP (USD)</a>	18/01/22	6.047.744.229,57	84.673,36	362,43	367,8665	362,4300	-1,167%	-4,274%	
<a href="#">NN (L) Global High Yield X CAP (USD)</a>	18/01/22	2.841.283.096,74	19.292,34	424,62	430,9893	424,6200	-0,548%	-1,249%	
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	18/01/22	1.614.001.943,39	19.557,93	1.605,22	1.629,2983	1.605,2200	-0,312%	-2,373%	
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	18/01/22	985.000.554,34	106.845,79	611,55	620,7233	611,5500	-0,171%	-1,702%	
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	18/01/22	508.146.777,09	11.372,05	1.002,53	1.017,5680	1.002,5300	-0,428%	-3,030%	
<a href="#">NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)</a>	18/01/22	894.960.551,19	42.459,58	761,98	773,4097	761,9800	-0,832%	-4,475%	
<a href="#">NN (L) First Class Stable Yield Opportunities X CAP (EUR)</a>	18/01/22	65.471.576,96	6.460,47	261,56	264,1756	261,5600	-0,263%	-1,063%	
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	18/01/22	63.066.322,33	672.020,18	31,37	31,5269	31,3700	-0,318%	-0,381%	
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	18/01/22	743.171.299,79	25.729,61	288,23	292,5535	288,2300	-0,384%	-1,856%	
<a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>	18/01/22	637.831.312,91	42.063,71	540,42	551,2284	540,4200	-1,376%	-7,191%	Launch date 18/05/2017
<a href="#">NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)</a>	18/01/22	511.543.863,64	50.725,99	8.397,45	8.397,4500	8.397,4500	-0,046%	-0,852%	
<a href="#">NN (L) Green Bond X CAP (EUR)</a>	18/01/22	1.410.975.648,86	9.060,43	244,28	244,2800	244,2800	-0,106%	-1,121%	
<a href="#">3K DOMESTIC EQUITY FUND</a>	18/01/22	43.694.569,08	4.453.095,03	9,8122	10,0084	9,8122	-1,144%	4,942%	
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	18/01/22	1.473.611,30	86.964,29	16,9450	16,9450	16,9450	-1,141%	5,012%	Launch date 08/04/2020
<a href="#">3K BALANCED FUND</a>	18/01/22	5.823.716,95	1.132.267,45	5,1434	5,2206	5,1434	-0,689%	2,632%	
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	18/01/22	7.142.740,17	1.236.221,16	5,7779	5,8357	5,7779	-0,086%	-0,317%	Launch date 22/02/2019
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	18/01/22	376.484,14	36.969,26	10,1837	10,1837	10,1837	-0,085%	-0,291%	Launch date 30/01/2020
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	18/01/22	14.105.428,54	1.197.836,36	11,7758	12,0113	11,7758	-1,302%	4,556%	
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	18/01/22	4.059.227,54	182.218,17	22,2767	22,2767	22,2767	-1,301%	4,623%	
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	18/01/22	73.066.958,03	5.456.302,98	13,3913	13,3913	13,3913	-1,289%	4,675%	Launch date 13/07/2017
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	18/01/22	28.779.283,05	1.777.080,24	16,1947	16,1947	16,1947	-0,173%	-1,579%	Launch date 13/07/2017
<a href="#">NN HELLAS BOND FUND</a>	18/01/22	483.613,90	60.961,35	7,9331	8,0124	7,9331	-0,175%	-1,621%	Launch date 02/10/2017
<a href="#">3K GLOBAL EQUITY FUND</a>	18/01/22	931.364,69	187.110,60	4,9776	5,0772	4,9776	-0,670%	-0,448%	Launch date 01/01/2022
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	18/01/22	9.967,48	1.000,00	9,9675	9,9675	9,9675	-0,650%	-0,325%	Launch date 01/01/2022

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2021	
<a href="#">3K ANAGENISIS FUND</a>	18/01/22	4.247.086,28	566.386,06	7,4986	7,6486	7,4986	-1,563%	0,152%	Launch date 18/6/2018

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