

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)	20/01/22	116.509.502,55	5.175,77	1.165,11	1.188,4122	1.165,1100	0,640%	-2,760%
NN (L) Climate & Environment X CAP (EUR)	20/01/22	261.219.838,58	6.318,85	2.032,63	2.073,2826	2.032,6300	0,334%	-12,072%
NN (L) Health Care X CAP (USD)	20/01/22	376.997.984,85	6.065,04	2.525,21	2.575,7142	2.525,2100	-0,232%	-8,623%
NN (L) Food & Beverages X CAP (USD)	20/01/22	214.658.578,68	14.363,44	2.483,45	2.533,1190	2.483,4500	-0,265%	-3,353%
NN (L) Health & Well-Being X CAP (USD)	20/01/22	320.440.144,83	20.608,79	211,94	216,1788	211,9400	0,436%	-10,027%
NN (L) Banking & Insurance X CAP (USD)	20/01/22	57.925.135,98	15.230,95	877,97	895,5294	877,9700	-0,331%	0,312%
NN (L) Energy X CAP (USD)	20/01/22	118.912.692,41	46.801,68	964,59	983,8818	964,5900	-1,059%	12,600%
NN (L) Climate & Environment XCA (USD)	20/01/22	261.219.838,58	36.005,33	1.404,14	1.432,2228	1.404,1400	0,380%	-12,258%
NN (L) Smart Connectivity XCA (USD)	20/01/22	729.665.038,98	9.680,85	2.163,29	2.206,5558	2.163,2900	0,449%	-12,862%
NN (L) Greater China Equity X CAP (USD)	20/01/22	296.664.843,40	32.434,17	1.590,05	1.621,8510	1.590,0500	2,007%	0,279%
NN (L) Global Sustainable Equity X CAP (EUR)	20/01/22	2.457.440.663,37	91.625,17	535,24	545,9448	535,2400	-0,086%	-8,877%
NN (L) Emerging Markets High Dividend X CAP (USD)	20/01/22	195.424.569,79	19.341,06	64,80	66,0960	64,8000	0,699%	1,108%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	20/01/22	822.119.314,53	3.380,33	2.226,00	2.270,5200	2.226,0000	1,117%	1,952%
NN (L) Asia Income X CAP (USD)	20/01/22	183.193.644,05	5.825,04	1.354,27	1.381,3554	1.354,2700	1,058%	0,552%
NN (L) Emerging Europe Equity X CAP (EUR)	20/01/22	34.861.121,81	223.252,37	68,30	69,6660	68,3000	0,634%	-4,569%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	20/01/22	382.569.430,87	37.883,96	192,04	195,8808	192,0400	-1,077%	-6,061%
NN (L) Japan Equity X CAP (JPY)	20/01/22	15.550.636.951,00	183.569,66	5.440,00	5.548,8000	5.440,0000	-0,257%	0,350%
NN (L) Euro Equity X CAP (EUR)	20/01/22	325.599.191,86	6.720,64	186,01	189,7302	186,0100	0,464%	0,879%
NN (L) European Equity X CAP (EUR)	20/01/22	221.240.231,50	52.487,32	77,28	78,8256	77,2800	0,299%	0,835%
NN (L) Global High Dividend X CAP (EUR)	20/01/22	589.820.921,67	44.791,87	542,69	553,5438	542,6900	-0,303%	0,610%
NN (L) European High Dividend X CAP (EUR)	20/01/22	216.634.974,59	14.531,48	478,85	488,4270	478,8500	0,226%	2,848%
NN (L) Euro Income X CAP (EUR)	20/01/22	34.652.445,10	888,91	1.530,32	1.560,9264	1.530,3200	0,529%	0,891%
NN (L) Health and Well-Being XCA (EUR)	20/01/22	320.440.144,83	33.104,30	1.061,69	1.082,9238	1.061,6900	0,411%	-9,837%
NN (L) Smart Connectivity X CAP (EUR)	20/01/22	729.665.038,98	2.270,74	6.549,45	6.680,4390	6.549,4500	0,423%	-12,677%
NN (L) Alternative Beta X CAP (EUR)	20/01/22	423.204.393,42	50.580,51	453,41	462,4782	453,4100	-0,389%	-1,030%
NN (L) Global Real Estate X CAP (EUR)	20/01/22	181.089.377,38	1.070,30	1.569,63	1.601,0226	1.569,6300	-0,762%	-5,206%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	20/01/22	442.278.501,29	114.981,20	568,83	580,2066	568,8300	0,536%	-11,579%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	20/01/22	58.731.922,88	3.451,82	211,93	214,0493	211,9300	0,019%	-1,175%
NN (L) US Factor Credit X CAP (USD)	20/01/22	36.929.504,65	3.755,22	1.358,02	1.371,6002	1.358,0200	-0,209%	-2,995%
NN (L) Global Bond Opportunities X CAP (EUR)	20/01/22	58.731.922,88	845,46	887,28	896,1528	887,2800	0,088%	-0,732%
NN (L) Global Bond Opportunities X CAP (USD)	20/01/22	58.731.922,88	1.913,98	963,01	972,6401	963,0100	0,114%	-0,941%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	20/01/22	368.111.042,71	16.760,14	1.847,21	1.865,6821	1.847,2100	0,583%	-3,419%
NN (L) Euro Fixed Income X CAP (EUR)	20/01/22	1.300.284.338,65	19.470,97	558,32	563,9032	558,3200	0,152%	-0,882%
NN (L) US Credit X CAP (USD)	20/01/22	2.787.404.798,22	51.480,06	1.570,88	1.586,5888	1.570,8800	0,018%	-2,945%
NN (L) Global High Yield X Hedged CAP (EUR)	20/01/22	2.844.664.731,39	36.636,74	532,07	537,3907	532,0700	0,002%	-1,205%
NN (L) Euromix Bond X CAP (EUR)	20/01/22	353.371.168,49	11.483,67	163,24	164,8724	163,2400	0,055%	-0,615%
NN (L) Euro Credit X CAP (EUR)	20/01/22	1.598.734.988,71	22.689,49	182,10	183,9210	182,1000	0,121%	-0,709%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	20/01/22	6.135.776.042,18	4.728,53	4.785,45	4.833,3045	4.785,4500	0,421%	-3,528%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	20/01/22	38.654.335,48	84.306,72	47,80	48,2780	47,8000	0,273%	0,632%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	20/01/22	189.782.286,91	17.388,55	335,08	338,4308	335,0800	0,146%	-2,695%
NN (L) Euro Liquidity X CAP (EUR)	20/01/22	45.391.318,24	27.160,87	249,99	249,9900	249,9900	0,000%	-0,040%
NN (L) Alternative Beta X CAP (USD)	20/01/22	423.204.393,42	6.157,31	351,82	357,0973	351,8200	-0,363%	-1,238%
NN (L) Commodity Enhanced X CAP (USD)	20/01/22	276.456.671,09	68.450,29	178,83	181,5125	178,8300	0,179%	5,954%
NN (L) Emerging Europe Equity X CAP (USD)	20/01/22	34.861.121,81	8.422,65	94,63	96,0495	94,6300	0,660%	-4,770%
NN (L) Global High Dividend X CAP (USD)	20/01/22	589.820.921,67	4.999,93	606,18	615,2727	606,1800	-0,276%	0,401%
NN (L) Global Equity Impact Opportunities X CAP (USD)	20/01/22	442.278.501,29	4.564,46	490,07	497,4211	490,0700	0,560%	-11,766%
NN (L) US High Dividend X CAP (USD)	20/01/22	357.335.884,24	34.720,62	685,16	695,4374	685,1600	-0,834%	-1,854%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	20/01/22	6.135.776.042,18	84.680,57	365,47	370,9521	365,4700	0,429%	-3,471%
NN (L) Global High Yield X CAP (USD)	20/01/22	2.844.664.731,39	19.352,81	424,81	431,1822	424,8100	0,024%	-1,205%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	20/01/22	1.605.138.807,60	19.501,42	1.595,81	1.619,7472	1.595,8100	-0,106%	-2,945%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	20/01/22	981.569.415,65	106.450,19	609,87	619,0181	609,8700	0,031%	-1,972%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	20/01/22	504.775.779,15	11.406,81	992,96	1.007,8544	992,9600	-0,289%	-3,956%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	20/01/22	902.520.603,32	42.700,75	767,28	778,7892	767,2800	0,568%	-3,811%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	20/01/22	65.482.812,90	6.460,47	261,60	264,2160	261,6000	0,019%	-1,048%
NN (L) First Class Protection P CAP (EUR)	20/01/22	63.259.862,30	672.438,40	31,46	31,6173	31,4600	0,319%	-0,095%
NN (L) First Class Multi Asset X CAP (EUR)	20/01/22	741.592.179,77	25.641,53	287,45	291,7618	287,4500	0,028%	-2,121%
NN (L) European Sustainable Equity X Cap (EUR)	20/01/22	645.327.872,50	42.088,39	547,34	558,2868	547,3400	0,980%	-6,002%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	20/01/22	511.657.516,23	50.725,56	8.407,50	8.407,5000	8.407,5000	0,126%	-0,733%
NN (L) Green Bond X CAP (EUR)	20/01/22	1.404.362.116,01	9.118,18	244,55	244,5500	244,5500	0,242%	-1,012%
3K DOMESTIC EQUITY FUND	20/01/22	44.132.741,74	4.446.912,34	9,9244	10,1229	9,9244	0,294%	6,142%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/01/22	1.490.577,15	86.964,29	17,1401	17,1401	17,1401	0,297%	6,221%
3K BALANCED FUND	20/01/22	5.842.955,37	1.129.942,83	5,1710	5,2486	5,1710	0,242%	3,183%
3K INTERNATIONAL INCOME BOND FUND	20/01/22	7.251.253,44	1.254.942,25	5,7782	5,8360	5,7782	0,028%	-0,312%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	20/01/22	376.513,49	36.969,26	10,1845	10,1845	10,1845	0,028%	-0,283%
3K GREEK VALUE DOMESTIC EQUITY FUND	20/01/22	14.352.402,24	1.203.377,67	11,9268	12,1653	11,9268	0,331%	5,896%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/01/22	4.111.628,57	182.218,17	22,5643	22,5643	22,5643	0,334%	5,974%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/01/22	74.071.211,64	5.462.903,66	13,5589	13,5589	13,5589	0,370%	5,985%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	20/01/22	28.562.872,47	1.766.444,08	16,1697	16,1697	16,1697	0,170%	-1,731%
NN HELLAS BOND FUND	20/01/22	482.845,22	60.961,35	7,9205	7,9997	7,9205	0,167%	-1,777%
3K GLOBAL EQUITY FUND	20/01/22	968.346,34	195.829,30	4,9448	5,0437	4,9448	-0,351%	-1,104%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/01/22	9.906,27	1.000,00	9,9063	9,9063	9,9063	-0,308%	-0,937%

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 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	20/01/22	4.278.591,76	566.386,06	7,5542	7,7053	7,5542	0,333%	0,895%

Launch date 18/6/2018

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