

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)	24/01/22	111.910.897,07	5.176,49	1.116,72	1.139,0544	1.116,7200	-2,788%	-6,799%
NN (L) Climate & Environment X CAP (EUR)	24/01/22	250.933.687,31	6.292,18	1.954,60	1.993,6920	1.954,6000	-1,705%	-15,448%
NN (L) Health Care X CAP (USD)	24/01/22	367.552.761,36	6.049,65	2.467,52	2.516,8704	2.467,5200	-0,931%	-10,711%
NN (L) Food & Beverages X CAP (USD)	24/01/22	211.940.095,89	14.347,17	2.458,88	2.508,0576	2.458,8800	-0,915%	-4,309%
NN (L) Health & Well-Being X CAP (USD)	24/01/22	310.400.102,52	20.609,28	204,78	208,8756	204,7800	-1,576%	-13,067%
NN (L) Banking & Insurance X CAP (USD)	24/01/22	56.116.570,66	15.003,19	853,28	870,3456	853,2800	-1,132%	-2,509%
NN (L) Energy X CAP (USD)	24/01/22	112.538.648,08	45.436,53	934,78	953,4756	934,7800	-0,945%	9,120%
NN (L) Climate & Environment XCA (USD)	24/01/22	250.933.687,31	36.014,64	1.345,60	1.372,5120	1.345,6000	-2,034%	-15,916%
NN (L) Smart Connectivity XCA (USD)	24/01/22	705.438.853,91	9.752,62	2.087,49	2.129,2398	2.087,4900	-1,150%	-15,915%
NN (L) Greater China Equity X CAP (USD)	24/01/22	284.634.779,87	32.504,35	1.525,09	1.555,5918	1.525,0900	-2,078%	-3,818%
NN (L) Global Sustainable Equity X CAP (EUR)	24/01/22	2.387.123.533,09	90.194,16	519,52	529,9104	519,5200	-0,701%	-11,553%
NN (L) Emerging Markets High Dividend X CAP (USD)	24/01/22	188.712.404,00	19.341,06	62,47	63,7194	62,4700	-2,177%	-2,528%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	24/01/22	792.190.910,35	3.401,44	2.146,23	2.189,1546	2.146,2300	-2,058%	-1,701%
NN (L) Asia Income X CAP (USD)	24/01/22	172.606.412,87	5.823,77	1.300,58	1.326,5916	1.300,5800	-1,880%	-3,435%
NN (L) Emerging Europe Equity X CAP (EUR)	24/01/22	31.800.720,24	222.599,07	62,68	63,9336	62,6800	-5,900%	-12,421%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	24/01/22	376.216.380,52	37.912,54	189,34	193,1268	189,3400	0,456%	-7,381%
NN (L) Japan Equity X CAP (JPY)	24/01/22	15.338.710.597,00	183.549,83	5.341,00	5.447,8200	5.341,0000	-0,448%	-1,476%
NN (L) Euro Equity X CAP (EUR)	24/01/22	306.512.506,16	6.721,95	175,26	178,7652	175,2600	-4,114%	-4,951%
NN (L) European Equity X CAP (EUR)	24/01/22	208.230.708,02	52.381,35	72,79	74,2458	72,7900	-4,186%	-5,023%
NN (L) Global High Dividend X CAP (EUR)	24/01/22	569.533.521,17	44.881,63	532,96	543,6192	532,9600	-0,530%	-1,194%
NN (L) European High Dividend X CAP (EUR)	24/01/22	206.227.266,55	14.454,19	455,84	464,9568	455,8400	-3,418%	-2,094%
NN (L) Euro Income X CAP (EUR)	24/01/22	32.409.785,20	888,91	1.436,63	1.465,3626	1.436,6300	-4,388%	-5,285%
NN (L) Health and Well-Being XCA (EUR)	24/01/22	310.400.102,52	33.051,49	1.029,36	1.049,9472	1.029,3600	-1,245%	-12,582%
NN (L) Smart Connectivity X CAP (EUR)	24/01/22	705.438.853,91	2.253,42	6.341,75	6.468,5850	6.341,7500	-0,818%	-15,446%
NN (L) Alternative Beta X CAP (EUR)	24/01/22	421.603.051,40	51.206,42	453,54	462,6108	453,5400	0,523%	-1,002%
NN (L) Global Real Estate X CAP (EUR)	24/01/22	180.466.673,79	1.071,58	1.561,50	1.592,7300	1.561,5000	-0,423%	-5,697%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	24/01/22	424.755.960,60	114.405,77	549,92	560,9184	549,9200	-0,987%	-14,518%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	24/01/22	58.109.429,38	3.452,05	209,94	212,0394	209,9400	-0,465%	-2,103%
NN (L) US Factor Credit X CAP (USD)	24/01/22	36.211.831,07	3.744,82	1.363,71	1.377,3471	1.363,7100	-0,149%	-2,589%
NN (L) Global Bond Opportunities X CAP (EUR)	24/01/22	58.109.429,38	861,03	879,84	888,6384	879,8400	-0,340%	-1,564%
NN (L) Global Bond Opportunities X CAP (USD)	24/01/22	58.109.429,38	1.937,24	951,65	961,1665	951,6500	-0,673%	-2,110%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	24/01/22	365.017.099,23	16.708,99	1.859,87	1.878,4687	1.859,8700	0,484%	-2,757%
NN (L) Euro Fixed Income X CAP (EUR)	24/01/22	1.302.635.053,23	19.456,47	559,20	564,7920	559,2000	0,050%	-0,726%
NN (L) US Credit X CAP (USD)	24/01/22	2.778.204.146,26	51.271,16	1.569,44	1.585,1344	1.569,4400	-0,556%	-3,034%
NN (L) Global High Yield X Hedged CAP (EUR)	24/01/22	2.825.825.454,42	36.624,74	529,33	534,6233	529,3300	-0,301%	-1,714%
NN (L) Euromix Bond X CAP (EUR)	24/01/22	354.366.880,28	11.436,89	163,72	165,3572	163,7200	0,159%	-0,323%
NN (L) Euro Credit X CAP (EUR)	24/01/22	1.601.049.328,13	22.465,97	182,40	184,2240	182,4000	0,049%	-0,545%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	24/01/22	6.091.438.512,52	4.693,26	4.770,79	4.818,4979	4.770,7900	-0,692%	-3,823%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	24/01/22	38.313.577,15	84.306,72	47,44	47,9144	47,4400	-0,587%	-0,126%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	24/01/22	191.618.160,62	17.323,78	338,58	341,9658	338,5800	0,780%	-1,678%
NN (L) Euro Liquidity X CAP (EUR)	24/01/22	45.512.523,79	27.786,16	249,97	249,9700	249,9700	-0,004%	-0,048%
NN (L) Alternative Beta X CAP (USD)	24/01/22	421.603.051,40	6.170,16	350,71	355,9707	350,7100	0,186%	-1,550%
NN (L) Commodity Enhanced X CAP (USD)	24/01/22	271.269.050,60	68.731,76	177,93	180,5990	177,9300	-0,224%	5,421%
NN (L) Emerging Europe Equity X CAP (USD)	24/01/22	31.800.720,24	8.019,99	86,55	87,8483	86,5500	-6,220%	-12,901%
NN (L) Global High Dividend X CAP (USD)	24/01/22	569.533.521,17	4.969,59	593,26	602,1589	593,2600	-0,862%	-1,739%
NN (L) Global Equity Impact Opportunities X CAP (USD)	24/01/22	424.755.960,60	4.483,27	472,16	479,2424	472,1600	-1,317%	-14,990%
NN (L) US High Dividend X CAP (USD)	24/01/22	354.419.837,47	35.850,67	679,99	690,1899	679,9900	0,037%	-2,594%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	24/01/22	6.091.438.512,52	84.461,93	364,34	369,8051	364,3400	-0,695%	-3,769%
NN (L) Global High Yield X CAP (USD)	24/01/22	2.825.825.454,42	19.414,92	422,02	428,3503	422,0200	-0,415%	-1,854%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	24/01/22	1.553.624.705,70	19.504,87	1.575,01	1.598,6352	1.575,0100	-0,470%	-4,210%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	24/01/22	975.483.957,15	106.417,55	606,70	615,8005	606,7000	-0,209%	-2,482%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	24/01/22	493.996.137,09	11.344,09	973,17	987,7676	973,1700	-0,790%	-5,870%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	24/01/22	877.981.712,19	41.988,11	745,85	757,0378	745,8500	-1,971%	-6,498%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	24/01/22	65.387.947,55	6.451,99	261,36	263,9736	261,3600	-0,080%	-1,139%
NN (L) First Class Protection P CAP (EUR)	24/01/22	63.586.121,86	673.842,44	30,95	31,1048	30,9500	-1,087%	-1,715%
NN (L) First Class Multi Asset X CAP (EUR)	24/01/22	735.662.413,55	25.584,68	285,76	290,0464	285,7600	-0,196%	-2,697%
NN (L) European Sustainable Equity X Cap (EUR)	24/01/22	608.451.040,77	41.969,61	515,90	526,2180	515,9000	-3,976%	-11,402%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	24/01/22	512.258.783,86	50.684,79	8.423,81	8.423,8100	8.423,8100	0,054%	-0,541%
NN (L) Green Bond X CAP (EUR)	24/01/22	1.410.479.398,72	9.071,97	245,52	245,5200	245,5200	0,143%	-0,619%
3K DOMESTIC EQUITY FUND	24/01/22	42.475.022,42	4.445.118,30	9,5554	9,7465	9,5554	-2,513%	2,196%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/01/22	1.435.435,59	86.964,29	16,5060	16,5060	16,5060	-2,499%	2,291%
3K BALANCED FUND	24/01/22	5.721.229,43	1.129.838,94	5,0638	5,1398	5,0638	-1,340%	1,044%
3K INTERNATIONAL INCOME BOND FUND	24/01/22	7.249.756,06	1.255.399,09	5,7749	5,8326	5,7749	-0,042%	-0,369%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	24/01/22	376.321,87	36.969,26	10,1793	10,1793	10,1793	-0,037%	-0,334%
3K GREEK VALUE DOMESTIC EQUITY FUND	24/01/22	13.959.039,97	1.214.946,12	11,4894	11,7192	11,4894	-2,474%	2,013%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/01/22	3.961.554,90	182.218,17	21,7407	21,7407	21,7407	-2,461%	2,108%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/01/22	71.628.775,11	5.484.123,09	13,0611	13,0611	13,0611	-2,484%	2,094%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	24/01/22	28.657.607,15	1.768.311,04	16,2062	16,2062	16,2062	0,198%	-1,509%
NN HELLAS BOND FUND	24/01/22	483.615,11	60.926,35	7,9377	8,0171	7,9377	0,192%	-1,564%
3K GLOBAL EQUITY FUND	24/01/22	947.572,38	196.433,57	4,8239	4,9204	4,8239	-1,200%	-3,522%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/01/22	9.666,21	1.000,00	9,6662	9,6662	9,6662	-1,183%	-3,338%

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	24/01/22	4.099.659,22	566.386,06	7,2383	7,3831	7,2383	-2,673%	-3,324%

Launch date 18/6/2018