

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)	27/01/22	113.707.145,07	5.185,54	1.157,24	1.180,3848	1.157,2400	0,685%	-3,417%
NN (L) Climate & Environment X CAP (EUR)	27/01/22	244.147.350,85	6.225,65	1.912,98	1.951,2396	1.912,9800	-0,764%	-17,248%
NN (L) Health Care X CAP (USD)	27/01/22	359.880.595,12	5.936,59	2.437,94	2.486,6988	2.437,9400	-0,032%	-11,781%
NN (L) Food & Beverages X CAP (USD)	27/01/22	207.638.317,27	14.459,83	2.429,31	2.477,8962	2.429,3100	-0,196%	-5,460%
NN (L) Health & Well-Being X CAP (USD)	27/01/22	300.919.986,48	20.606,94	198,74	202,7148	198,7400	-1,000%	-15,631%
NN (L) Banking & Insurance X CAP (USD)	27/01/22	55.707.856,47	15.053,85	852,87	869,9274	852,8700	-0,619%	-2,556%
NN (L) Energy X CAP (USD)	27/01/22	118.545.525,56	44.753,60	983,02	1.002,6804	983,0200	0,473%	14,752%
NN (L) Climate & Environment XCA (USD)	27/01/22	244.147.350,85	35.451,49	1.298,31	1.324,2762	1.298,3100	-1,938%	-18,871%
NN (L) Smart Connectivity XCA (USD)	27/01/22	684.343.112,17	9.582,94	2.007,87	2.048,0274	2.007,8700	-1,202%	-19,122%
NN (L) Greater China Equity X CAP (USD)	27/01/22	268.925.188,47	32.489,78	1.489,94	1.519,7388	1.489,9400	-2,541%	-6,035%
NN (L) Global Sustainable Equity X CAP (EUR)	27/01/22	2.370.936.078,48	88.392,86	516,44	526,7688	516,4400	0,667%	-12,077%
NN (L) Emerging Markets High Dividend X CAP (USD)	27/01/22	189.165.969,90	19.581,37	61,65	62,8830	61,6500	-1,234%	-3,807%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	27/01/22	765.540.696,40	3.407,30	2.117,75	2.160,1050	2.117,7500	-1,091%	-3,006%
NN (L) Asia Income X CAP (USD)	27/01/22	161.998.189,61	5.925,21	1.278,47	1.304,0394	1.278,4700	-2,107%	-5,076%
NN (L) Emerging Europe Equity X CAP (EUR)	27/01/22	33.607.924,97	223.158,18	66,17	67,4934	66,1700	3,536%	-7,545%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	27/01/22	367.890.729,00	37.490,00	185,57	189,2814	185,5700	-0,370%	-9,226%
NN (L) Japan Equity X CAP (JPY)	27/01/22	15.245.787.891,00	184.098,11	5.285,00	5.390,7000	5.285,0000	-1,104%	-2,509%
NN (L) Euro Equity X CAP (EUR)	27/01/22	317.171.629,95	6.710,96	180,97	184,5894	180,9700	0,472%	-1,855%
NN (L) European Equity X CAP (EUR)	27/01/22	214.692.553,21	52.214,54	75,54	77,0508	75,5400	0,828%	-1,435%
NN (L) Global High Dividend X CAP (EUR)	27/01/22	567.097.314,25	44.884,70	539,43	550,2186	539,4300	0,830%	0,006%
NN (L) European High Dividend X CAP (EUR)	27/01/22	214.658.593,32	14.244,47	472,77	482,2254	472,7700	0,937%	1,542%
NN (L) Euro Income X CAP (EUR)	27/01/22	33.484.073,52	888,89	1.486,71	1.516,4442	1.486,7100	0,485%	-1,984%
NN (L) Health and Well-Being XCA (EUR)	27/01/22	300.919.986,48	32.871,45	1.013,36	1.033,6272	1.013,3600	0,089%	-13,941%
NN (L) Smart Connectivity X CAP (EUR)	27/01/22	684.343.112,17	2.247,90	6.187,40	6.311,1480	6.187,4000	-0,019%	-17,504%
NN (L) Alternative Beta X CAP (EUR)	27/01/22	438.747.637,33	51.477,16	457,68	466,8336	457,6800	0,962%	-0,098%
NN (L) Global Real Estate X CAP (EUR)	27/01/22	176.427.854,28	1.079,43	1.557,23	1.588,3746	1.557,2300	0,105%	-5,955%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	27/01/22	405.418.489,77	112.608,70	537,56	548,3112	537,5600	-0,104%	-16,440%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	27/01/22	58.512.197,78	3.452,06	210,77	212,8777	210,7700	0,038%	-1,716%
NN (L) US Factor Credit X CAP (USD)	27/01/22	35.965.664,57	3.740,50	1.355,13	1.368,6813	1.355,1300	0,177%	-3,202%
NN (L) Global Bond Opportunities X CAP (EUR)	27/01/22	58.512.197,78	849,68	890,84	899,7484	890,8400	0,699%	-0,333%
NN (L) Global Bond Opportunities X CAP (USD)	27/01/22	58.512.197,78	1.937,24	949,92	959,4192	949,9200	-0,491%	-2,288%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	27/01/22	362.794.648,12	16.990,86	1.858,53	1.877,1153	1.858,5300	0,081%	-2,827%
NN (L) Euro Fixed Income X CAP (EUR)	27/01/22	1.298.536.784,59	19.421,99	557,27	562,8427	557,2700	-0,025%	-1,069%
NN (L) US Credit X CAP (USD)	27/01/22	2.744.211.285,44	51.040,58	1.562,81	1.578,4381	1.562,8100	0,144%	-3,444%
NN (L) Global High Yield X Hedged CAP (EUR)	27/01/22	2.816.124.497,01	32.242,87	527,02	532,2902	527,0200	-0,286%	-2,143%
NN (L) Euromix Bond X CAP (EUR)	27/01/22	354.051.201,97	11.436,74	163,31	164,9431	163,3100	-0,147%	-0,572%
NN (L) Euro Credit X CAP (EUR)	27/01/22	1.597.333.053,90	22.155,24	181,81	183,6281	181,8100	-0,154%	-0,867%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	27/01/22	6.113.295.753,62	4.616,96	4.790,70	4.838,6070	4.790,7000	0,358%	-3,422%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	27/01/22	37.665.802,46	84.304,54	47,32	47,7932	47,3200	-0,211%	-0,379%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	27/01/22	190.727.309,10	17.185,54	337,10	340,4710	337,1000	0,318%	-2,108%
NN (L) Euro Liquidity X CAP (EUR)	27/01/22	45.267.793,65	27.294,07	249,96	249,9600	249,9600	-0,004%	-0,052%
NN (L) Alternative Beta X CAP (USD)	27/01/22	438.747.637,33	6.307,52	348,90	354,1335	348,9000	-0,234%	-2,058%
NN (L) Commodity Enhanced X CAP (USD)	27/01/22	271.038.844,58	68.794,50	179,42	182,1113	179,4200	-0,532%	6,304%
NN (L) Emerging Europe Equity X CAP (USD)	27/01/22	33.607.924,97	8.062,14	90,07	91,4211	90,0700	2,306%	-9,359%
NN (L) Global High Dividend X CAP (USD)	27/01/22	567.097.314,25	5.081,06	591,96	600,8394	591,9600	-0,364%	-1,954%
NN (L) Global Equity Impact Opportunities X CAP (USD)	27/01/22	405.418.489,77	4.429,95	455,01	461,8352	455,0100	-1,287%	-18,078%
NN (L) US High Dividend X CAP (USD)	27/01/22	351.017.456,76	35.403,70	675,84	685,9776	675,8400	0,064%	-3,189%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	27/01/22	6.113.295.753,62	84.201,72	365,89	371,3784	365,8900	0,359%	-3,360%
NN (L) Global High Yield X CAP (USD)	27/01/22	2.816.124.497,01	19.321,94	418,62	424,8993	418,6200	-0,605%	-2,644%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	27/01/22	1.550.876.496,39	19.520,79	1.574,03	1.597,6405	1.574,0300	0,121%	-4,270%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	27/01/22	972.395.466,13	106.267,25	605,56	614,6434	605,5600	0,051%	-2,665%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	27/01/22	494.483.389,16	11.439,96	973,31	987,9097	973,3100	0,184%	-5,857%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	27/01/22	883.620.955,30	42.703,22	749,88	761,1282	749,8800	0,019%	-5,992%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	27/01/22	65.126.556,49	6.438,06	260,38	262,9838	260,3800	-0,226%	-1,509%
NN (L) First Class Protection P CAP (EUR)	27/01/22	64.443.669,73	686.792,38	31,14	31,2957	31,1400	0,064%	-1,111%
NN (L) First Class Multi Asset X CAP (EUR)	27/01/22	734.986.690,31	25.399,90	284,95	289,2243	284,9500	-0,116%	-2,973%
NN (L) European Sustainable Equity X Cap (EUR)	27/01/22	618.651.656,92	42.347,57	523,66	534,1332	523,6600	0,205%	-10,069%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	27/01/22	510.237.111,23	50.652,67	8.393,81	8.393,8100	8.393,8100	-0,161%	-0,895%
NN (L) Green Bond X CAP (EUR)	27/01/22	1.403.953.022,67	9.054,32	244,48	244,4800	244,4800	-0,016%	-1,040%
3K DOMESTIC EQUITY FUND	27/01/22	43.458.341,52	4.437.182,09	9,7941	9,9900	9,7941	0,339%	4,749%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/01/22	1.471.161,76	86.964,29	16,9168	16,9168	16,9168	0,324%	4,837%
3K BALANCED FUND	27/01/22	5.775.480,59	1.127.571,94	5,1221	5,1989	5,1221	0,123%	2,207%
3K INTERNATIONAL INCOME BOND FUND	27/01/22	7.255.088,49	1.256.747,02	5,7729	5,8306	5,7729	0,029%	-0,404%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	27/01/22	376.212,06	36.969,26	10,1763	10,1763	10,1763	0,029%	-0,363%
3K GREEK VALUE DOMESTIC EQUITY FUND	27/01/22	14.404.097,46	1.222.448,20	11,7830	12,0187	11,7830	0,307%	4,620%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/01/22	4.063.108,66	182.218,17	22,2980	22,2980	22,2980	0,310%	4,723%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/01/22	73.904.295,07	5.517.466,07	13,3946	13,3946	13,3946	0,360%	4,701%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	27/01/22	28.527.113,51	1.770.170,64	16,1155	16,1155	16,1155	-0,174%	-2,060%
NN HELLAS BOND FUND	27/01/22	477.360,06	60.481,35	7,8927	7,9716	7,8927	-0,176%	-2,122%
3K GLOBAL EQUITY FUND	27/01/22	967.311,02	199.423,35	4,8505	4,9475	4,8505	-0,345%	-2,990%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/01/22	9.721,58	1.000,00	9,7216	9,7216	9,7216	-0,342%	-2,784%

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	27/01/22	4.187.749,96	566.386,06	7,3938	7,5417	7,3938	0,264%	-1,247%

Launch date 18/6/2018