

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)	31/01/22	115.365.788,08	5.202,47	1.160,28	1.183,4856	1.160,2800	0,936%	-3,163%
NN (L) Climate & Environment X CAP (EUR)	31/01/22	255.094.169,95	6.212,05	1.997,74	2.037,6948	1.997,7400	2,950%	-13,582%
NN (L) Health Care X CAP (USD)	31/01/22	369.639.725,03	5.930,74	2.502,06	2.552,1012	2.502,0600	0,905%	-9,461%
NN (L) Food & Beverages X CAP (USD)	31/01/22	209.684.443,93	14.508,65	2.456,14	2.505,2628	2.456,1400	0,508%	-4,416%
NN (L) Health & Well-Being X CAP (USD)	31/01/22	315.641.546,00	20.396,38	208,69	212,8638	208,6900	2,692%	-11,407%
NN (L) Banking & Insurance X CAP (USD)	31/01/22	57.067.064,03	15.424,47	866,30	883,6260	866,3000	1,036%	-1,021%
NN (L) Energy X CAP (USD)	31/01/22	120.134.254,99	44.814,40	982,30	1.001,9460	982,3000	0,177%	14,668%
NN (L) Climate & Environment XCA (USD)	31/01/22	255.094.169,95	35.113,76	1.363,26	1.390,5252	1.363,2600	3,380%	-14,812%
NN (L) Smart Connectivity XCA (USD)	31/01/22	721.103.461,68	9.495,11	2.130,50	2.173,1100	2.130,5000	3,230%	-14,182%
NN (L) Greater China Equity X CAP (USD)	31/01/22	263.818.960,82	31.976,96	1.502,97	1.533,0294	1.502,9700	3,988%	-5,213%
NN (L) Global Sustainable Equity X CAP (EUR)	31/01/22	2.458.277.917,49	87.960,02	535,12	545,8224	535,1200	2,048%	-8,897%
NN (L) Emerging Markets High Dividend X CAP (USD)	31/01/22	191.047.619,83	19.617,73	62,60	63,8520	62,6000	2,673%	-2,325%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	31/01/22	772.021.172,98	3.405,67	2.139,74	2.182,5348	2.139,7400	2,527%	-1,999%
NN (L) Asia Income X CAP (USD)	31/01/22	163.809.014,73	5.920,82	1.295,17	1.321,0734	1.295,1700	2,728%	-3,836%
NN (L) Emerging Europe Equity X CAP (EUR)	31/01/22	34.252.599,04	223.031,32	67,49	68,8398	67,4900	1,918%	-5,701%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	31/01/22	383.297.612,68	37.755,33	193,16	197,0232	193,1600	1,765%	-5,513%
NN (L) Japan Equity X CAP (JPY)	31/01/22	15.313.408.518,00	184.171,08	5.354,00	5.461,0800	5.354,0000	1,710%	-1,236%
NN (L) Euro Equity X CAP (EUR)	31/01/22	316.460.124,97	6.746,91	180,49	184,0998	180,4900	0,647%	-2,115%
NN (L) European Equity X CAP (EUR)	31/01/22	214.350.205,26	52.186,44	75,27	76,7754	75,2700	0,534%	-1,788%
NN (L) Global High Dividend X CAP (EUR)	31/01/22	570.073.238,91	44.914,28	542,38	553,2276	542,3800	0,248%	0,552%
NN (L) European High Dividend X CAP (EUR)	31/01/22	210.905.094,02	14.247,92	467,99	477,3498	467,9900	-0,043%	0,515%
NN (L) Euro Income X CAP (EUR)	31/01/22	33.314.874,36	888,92	1.482,92	1.512,5784	1.482,9200	0,717%	-2,234%
NN (L) Health and Well-Being XCA (EUR)	31/01/22	315.641.546,00	32.878,38	1.058,26	1.079,4252	1.058,2600	2,283%	-10,128%
NN (L) Smart Connectivity X CAP (EUR)	31/01/22	721.103.461,68	2.243,84	6.529,54	6.660,1308	6.529,5400	2,820%	-12,943%
NN (L) Alternative Beta X CAP (EUR)	31/01/22	443.428.831,57	51.784,84	459,43	468,6186	459,4300	0,129%	0,284%
NN (L) Global Real Estate X CAP (EUR)	31/01/22	179.987.350,79	1.080,03	1.591,03	1.622,8506	1.591,0300	0,493%	-3,914%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	31/01/22	427.447.412,41	112.775,65	564,36	575,6472	564,3600	3,044%	-12,274%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	31/01/22	58.310.496,09	3.452,35	210,87	212,9787	210,8700	0,282%	-1,669%
NN (L) US Factor Credit X CAP (USD)	31/01/22	36.109.285,52	3.825,65	1.357,63	1.371,2063	1.357,6300	0,078%	-3,023%
NN (L) Global Bond Opportunities X CAP (EUR)	31/01/22	58.310.496,09	849,68	887,71	896,5871	887,7100	-0,021%	-0,684%
NN (L) Global Bond Opportunities X CAP (USD)	31/01/22	58.310.496,09	1.915,50	951,75	961,2675	951,7500	0,377%	-2,099%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	31/01/22	361.510.771,19	16.813,90	1.855,74	1.874,2974	1.855,7400	-0,073%	-2,973%
NN (L) Euro Fixed Income X CAP (EUR)	31/01/22	1.293.854.420,68	19.396,05	554,73	560,2773	554,7300	-0,306%	-1,520%
NN (L) US Credit X CAP (USD)	31/01/22	2.739.344.172,30	50.734,73	1.559,83	1.575,4283	1.559,8300	-0,012%	-3,628%
NN (L) Global High Yield X Hedged CAP (EUR)	31/01/22	2.784.985.304,65	30.857,93	524,36	529,6036	524,3600	-0,088%	-2,637%
NN (L) Euromix Bond X CAP (EUR)	31/01/22	352.614.063,76	11.203,56	162,68	164,3068	162,6800	-0,319%	-0,956%
NN (L) Euro Credit X CAP (EUR)	31/01/22	1.588.828.448,52	22.155,21	180,85	182,6585	180,8500	-0,336%	-1,390%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	31/01/22	6.136.152.451,14	4.537,17	4.795,87	4.843,8287	4.795,8700	0,080%	-3,318%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	31/01/22	37.825.842,02	84.572,06	47,49	47,9649	47,4900	0,593%	-0,021%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	31/01/22	190.561.403,73	17.101,82	336,88	340,2488	336,8800	-0,281%	-2,172%
NN (L) Euro Liquidity X CAP (EUR)	31/01/22	45.356.047,60	26.972,07	249,94	249,9400	249,9400	-0,004%	-0,060%
NN (L) Alternative Beta X CAP (USD)	31/01/22	443.428.831,57	6.330,21	352,16	357,4424	352,1600	0,528%	-1,143%
NN (L) Commodity Enhanced X CAP (USD)	31/01/22	274.379.470,83	68.835,51	181,73	184,4560	181,7300	0,492%	7,673%
NN (L) Emerging Europe Equity X CAP (USD)	31/01/22	34.252.599,04	8.140,51	92,37	93,7556	92,3700	2,315%	-7,044%
NN (L) Global High Dividend X CAP (USD)	31/01/22	570.073.238,91	5.323,00	598,46	607,4369	598,4600	0,647%	-0,878%
NN (L) Global Equity Impact Opportunities X CAP (USD)	31/01/22	427.447.412,41	4.438,61	480,31	487,5147	480,3100	3,453%	-13,523%
NN (L) US High Dividend X CAP (USD)	31/01/22	357.599.046,28	35.350,32	688,68	699,0102	688,6800	0,768%	-1,349%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	31/01/22	6.136.152.451,14	84.241,55	366,32	371,8148	366,3200	0,085%	-3,246%
NN (L) Global High Yield X CAP (USD)	31/01/22	2.784.985.304,65	19.743,92	417,10	423,3565	417,1000	0,012%	-2,998%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	31/01/22	1.563.189.213,84	19.449,05	1.585,54	1.609,3231	1.585,5400	0,555%	-3,570%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	31/01/22	972.130.916,50	106.204,03	606,03	615,1205	606,0300	0,079%	-2,589%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	31/01/22	501.683.058,11	11.413,77	986,75	1.001,5513	986,7500	1,008%	-4,557%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	31/01/22	885.987.592,36	42.638,34	751,79	763,0669	751,7900	0,805%	-5,753%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	31/01/22	64.971.756,08	6.419,38	259,76	262,3576	259,7600	-0,069%	-1,744%
NN (L) First Class Protection P CAP (EUR)	31/01/22	64.329.828,18	685.940,84	31,10	31,2555	31,1000	0,064%	-1,238%
NN (L) First Class Multi Asset X CAP (EUR)	31/01/22	732.806.920,67	25.399,43	285,87	290,1581	285,8700	0,168%	-2,659%
NN (L) European Sustainable Equity X Cap (EUR)	31/01/22	623.686.830,51	42.477,25	527,78	538,3366	527,7800	1,721%	-9,361%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	31/01/22	505.326.548,77	50.413,67	8.348,33	8.348,3300	8.348,3300	-0,346%	-1,432%
NN (L) Green Bond X CAP (EUR)	31/01/22	1.392.565.447,49	10.343,28	242,86	242,8600	242,8600	-0,475%	-1,696%
3K DOMESTIC EQUITY FUND	31/01/22	43.509.386,90	4.437.029,93	9,8060	10,0021	9,8060	1,121%	4,876%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/01/22	1.473.428,13	86.964,29	16,9429	16,9429	16,9429	1,153%	4,999%
3K BALANCED FUND	31/01/22	5.768.004,16	1.127.688,19	5,1149	5,1916	5,1149	0,517%	2,063%
3K INTERNATIONAL INCOME BOND FUND	31/01/22	7.232.101,94	1.256.060,20	5,7578	5,8154	5,7578	-0,090%	-0,664%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	31/01/22	348.191,40	34.303,61	10,1503	10,1503	10,1503	-0,086%	-0,618%
3K GREEK VALUE DOMESTIC EQUITY FUND	31/01/22	14.539.671,88	1.231.334,61	11,8081	12,0443	11,8081	1,159%	4,843%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/01/22	4.072.322,25	182.218,17	22,3486	22,3486	22,3486	1,189%	4,961%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/01/22	74.254.448,24	5.533.022,61	13,4202	13,4202	13,4202	1,188%	4,901%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	31/01/22	28.473.984,18	1.772.313,89	16,0660	16,0660	16,0660	-0,152%	-2,361%
NN HELLAS BOND FUND	31/01/22	475.850,76	60.481,35	7,8677	7,9464	7,8677	-0,159%	-2,432%
3K GLOBAL EQUITY FUND	31/01/22	1.049.737,27	214.663,81	4,8901	4,9879	4,8901	0,742%	-2,198%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/01/22	9.809,03	1.000,00	9,8090	9,8090	9,8090	0,759%	-1,910%

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	31/01/22	4.209.724,80	566.639,79	7,4293	7,5779	7,4293	0,694%	-0,773%

Launch date 18/6/2018

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