

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)	11/02/22	109.026.707,71	5.173,93	1.119,18	1.141,5636	1.119,1800	-0,987%	-6,593%
NN (L) Climate & Environment X CAP (EUR)	11/02/22	244.788.807,18	6.323,77	1.887,35	1.925,0970	1.887,3500	-1,716%	-18,357%
NN (L) Health Care X CAP (USD)	11/02/22	368.164.891,68	5.837,48	2.485,36	2.535,0672	2.485,3600	-1,705%	-10,065%
NN (L) Food & Beverages X CAP (USD)	11/02/22	210.871.190,30	14.943,40	2.452,44	2.501,4888	2.452,4400	-0,246%	-4,560%
NN (L) Health & Well-Being X CAP (USD)	11/02/22	305.358.411,81	20.274,36	205,42	209,5284	205,4200	-0,222%	-12,795%
NN (L) Banking & Insurance X CAP (USD)	11/02/22	59.547.599,47	15.977,11	885,54	903,2508	885,5400	-1,442%	1,177%
NN (L) Energy X CAP (USD)	11/02/22	123.193.048,36	42.648,63	1.049,11	1.070,0922	1.049,1100	2,100%	22,467%
NN (L) Climate & Environment XCA (USD)	11/02/22	244.788.807,18	35.656,79	1.310,16	1.336,3632	1.310,1600	-2,264%	-18,130%
NN (L) Smart Connectivity XCA (USD)	11/02/22	684.840.241,45	9.755,25	2.053,38	2.094,4476	2.053,3800	-0,222%	-17,289%
NN (L) Greater China Equity X CAP (USD)	11/02/22	284.399.057,91	32.060,85	1.524,10	1.554,5820	1.524,1000	-1,492%	-3,880%
NN (L) Global Sustainable Equity X CAP (EUR)	11/02/22	2.385.883.659,17	91.839,70	517,33	527,6766	517,3300	-1,766%	-11,926%
NN (L) Emerging Markets High Dividend X CAP (USD)	11/02/22	191.745.101,89	19.519,35	63,86	65,1372	63,8600	-0,731%	-0,359%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	11/02/22	813.279.871,29	3.429,72	2.191,30	2.235,1260	2.191,3000	-0,470%	0,363%
NN (L) Asia Income X CAP (USD)	11/02/22	167.145.787,26	5.908,84	1.326,77	1.353,3054	1.326,7700	-0,844%	-1,490%
NN (L) Emerging Europe Equity X CAP (EUR)	11/02/22	34.281.511,36	222.635,07	67,95	69,3090	67,9500	-2,286%	-5,058%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	11/02/22	375.568.582,19	37.695,00	188,68	192,4536	188,6800	-2,015%	-7,704%
NN (L) Japan Equity X CAP (JPY)	11/02/22	15.919.745.689,00	185.011,00	5.536,00	5.646,7200	5.536,0000	-0,069%	2,121%
NN (L) Euro Equity X CAP (EUR)	11/02/22	319.887.901,49	6.720,66	182,25	185,8950	182,2500	-0,665%	-1,161%
NN (L) European Equity X CAP (EUR)	11/02/22	217.107.040,30	51.920,67	76,28	77,8056	76,2800	-0,353%	-0,470%
NN (L) Global High Dividend X CAP (EUR)	11/02/22	571.758.688,29	44.818,45	539,68	550,4736	539,6800	0,004%	0,052%
NN (L) European High Dividend X CAP (EUR)	11/02/22	218.925.911,61	14.328,62	476,12	485,6424	476,1200	-0,099%	2,262%
NN (L) Euro Income X CAP (EUR)	11/02/22	33.576.693,04	869,90	1.500,31	1.530,3162	1.500,3100	-0,668%	-1,087%
NN (L) Health and Well-Being XCA (EUR)	11/02/22	305.358.411,81	32.710,05	1.024,04	1.044,5208	1.024,0400	-1,469%	-13,034%
NN (L) Smart Connectivity X CAP (EUR)	11/02/22	684.840.241,45	2.247,82	6.186,43	6.310,1586	6.186,4300	-1,472%	-17,517%
NN (L) Alternative Beta X CAP (EUR)	11/02/22	445.146.651,25	55.404,93	451,70	460,7340	451,7000	0,177%	-1,404%
NN (L) Global Real Estate X CAP (EUR)	11/02/22	172.524.008,70	1.066,77	1.530,62	1.561,2324	1.530,6200	-0,281%	-7,562%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	11/02/22	412.898.546,67	119.916,59	540,11	550,9122	540,1100	-1,677%	-16,043%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	11/02/22	56.506.071,34	3.402,52	206,85	208,9185	206,8500	0,005%	-3,544%
NN (L) US Factor Credit X CAP (USD)	11/02/22	35.266.701,12	3.804,04	1.330,05	1.343,3505	1.330,0500	0,433%	-4,993%
NN (L) Global Bond Opportunities X CAP (EUR)	11/02/22	56.506.071,34	775,88	860,19	868,7919	860,1900	0,410%	-3,763%
NN (L) Global Bond Opportunities X CAP (USD)	11/02/22	56.506.071,34	1.857,52	938,16	947,5416	938,1600	-0,151%	-3,497%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	11/02/22	356.822.382,83	16.720,37	1.837,83	1.856,2083	1.837,8300	0,107%	-3,909%
NN (L) Euro Fixed Income X CAP (EUR)	11/02/22	1.262.874.013,04	19.006,27	538,15	543,5315	538,1500	-0,174%	-4,463%
NN (L) US Credit X CAP (USD)	11/02/22	2.659.329.848,10	50.416,70	1.532,35	1.547,6735	1.532,3500	0,574%	-5,326%
NN (L) Global High Yield X Hedged CAP (EUR)	11/02/22	2.701.043.540,34	21.944,87	516,54	521,7054	516,5400	-0,503%	-4,089%
NN (L) Euromix Bond X CAP (EUR)	11/02/22	348.507.038,71	10.921,96	160,41	162,0141	160,4100	0,025%	-2,338%
NN (L) Euro Credit X CAP (EUR)	11/02/22	1.549.973.214,14	22.097,49	177,06	178,8306	177,0600	-0,135%	-3,457%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	11/02/22	6.045.689.280,76	4.454,48	4.729,56	4.776,8556	4.729,5600	-0,193%	-4,654%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	11/02/22	32.528.182,79	85.046,71	47,89	48,3689	47,8900	-0,250%	0,821%
NN (L) Global Inflation Linked Bond X Hedged CAP (EUR)	11/02/22	185.937.840,77	16.915,50	328,89	332,1789	328,8900	0,229%	-4,492%
NN (L) Euro Liquidity X CAP (EUR)	11/02/22	44.312.283,72	27.043,76	249,87	249,8700	249,8700	-0,004%	-0,088%
NN (L) Alternative Beta X CAP (USD)	11/02/22	445.146.651,25	6.999,02	352,20	357,4830	352,2000	-0,385%	-1,131%
NN (L) Commodity Enhanced X CAP (USD)	11/02/22	290.329.148,72	70.219,63	185,34	188,1201	185,3400	0,532%	9,812%
NN (L) Emerging Europe Equity X CAP (USD)	11/02/22	34.281.511,36	8.184,43	94,61	96,0292	94,6100	-2,835%	-4,790%
NN (L) Global High Dividend X CAP (USD)	11/02/22	571.758.688,29	5.293,29	605,76	614,8464	605,7600	-0,553%	0,331%
NN (L) Global Equity Impact Opportunities X CAP (USD)	11/02/22	412.898.546,67	4.622,57	467,61	474,6242	467,6100	-2,225%	-15,810%
NN (L) US High Dividend X CAP (USD)	11/02/22	358.983.264,22	36.000,10	683,34	693,5901	683,3400	-0,880%	-2,114%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	11/02/22	6.045.689.280,76	84.178,01	361,44	366,8616	361,4400	-0,191%	-4,535%
NN (L) Global High Yield X CAP (USD)	11/02/22	2.701.043.540,34	19.241,94	412,98	419,1747	412,9800	-0,647%	-3,956%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	11/02/22	1.534.166.356,36	19.532,08	1.554,93	1.578,2540	1.554,9300	-0,732%	-5,432%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	11/02/22	946.316.473,42	104.756,64	591,98	600,8597	591,9800	-0,479%	-4,848%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	11/02/22	495.994.605,24	11.548,84	971,76	986,3364	971,7600	-1,039%	-6,007%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	11/02/22	841.843.795,66	43.224,63	737,31	748,3697	737,3100	-0,764%	-7,568%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	11/02/22	63.925.440,00	6.373,05	256,51	259,0751	256,5100	-0,058%	-2,973%
NN (L) First Class Protection P CAP (EUR)	11/02/22	64.558.442,50	699.376,53	31,06	31,2153	31,0600	-0,257%	-1,366%
NN (L) First Class Multi Asset X CAP (EUR)	11/02/22	718.972.344,33	24.715,36	282,64	286,8796	282,6400	-0,440%	-3,759%
NN (L) European Sustainable Equity X Cap (EUR)	11/02/22	602.434.350,97	42.823,96	518,49	528,8598	518,4900	-1,104%	-10,957%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	11/02/22	494.666.650,61	50.402,97	8.165,82	8.165,8200	8.165,8200	-0,130%	-3,587%
NN (L) Green Bond X CAP (EUR)	11/02/22	1.346.246.212,86	10.684,70	235,40	235,4000	235,4000	-0,157%	-4,716%
3K DOMESTIC EQUITY FUND	11/02/22	44.518.529,12	4.406.820,98	10,1022	10,3042	10,1022	1,153%	8,044%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/02/22	1.518.545,47	86.964,29	17,4617	17,4617	17,4617	1,157%	8,214%
3K BALANCED FUND	11/02/22	5.672.743,32	1.113.601,68	5,0941	5,1705	5,0941	0,418%	1,648%
3K INTERNATIONAL INCOME BOND FUND	11/02/22	6.978.080,52	1.240.251,42	5,6263	5,6826	5,6263	-0,238%	-2,933%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	11/02/22	340.305,79	34.303,61	9,9204	9,9204	9,9204	-0,235%	-2,869%
3K GREEK VALUE DOMESTIC EQUITY FUND	11/02/22	14.573.836,32	1.198.579,58	12,1593	12,4025	12,1593	1,159%	7,961%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/02/22	4.195.017,67	182.218,17	23,0220	23,0220	23,0220	1,163%	8,124%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/02/22	77.863.865,55	5.623.400,53	13,8464	13,8464	13,8464	1,117%	8,232%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	11/02/22	26.632.855,24	1.772.154,62	15,0285	15,0285	15,0285	-0,633%	-8,666%
NN HELLAS BOND FUND	11/02/22	403.822,74	54.888,64	7,3571	7,4307	7,3571	-0,636%	-8,764%
3K GLOBAL EQUITY FUND	11/02/22	1.197.534,72	244.528,19	4,8973	4,9952	4,8973	-0,269%	-2,054%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/02/22	9.832,67	1.000,00	9,8327	9,8327	9,8327	-0,233%	-1,673%

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	11/02/22	4.211.169,60	566.639,79	7,4318	7,5804	7,4318	0,035%	-0,740%

Launch date 18/6/2018

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