

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)	14/02/22	107.258.007,19	5.141,54	1.101,62	1.123,6524	1.101,6200	-1,569%	-8,059%
NN (L) Climate & Environment X CAP (EUR)	14/02/22	244.147.499,69	6.335,85	1.877,14	1.914,6828	1.877,1400	-0,541%	-18,799%
NN (L) Health Care X CAP (USD)	14/02/22	361.477.050,90	5.829,95	2.450,54	2.499,5508	2.450,5400	-1,401%	-11,325%
NN (L) Food & Beverages X CAP (USD)	14/02/22	207.790.132,35	14.966,69	2.423,79	2.472,2658	2.423,7900	-1,168%	-5,675%
NN (L) Health & Well-Being X CAP (USD)	14/02/22	303.642.535,11	20.275,87	202,57	206,6214	202,5700	-1,387%	-14,005%
NN (L) Banking & Insurance X CAP (USD)	14/02/22	58.844.014,95	16.320,63	871,08	888,5016	871,0800	-1,633%	-0,475%
NN (L) Energy X CAP (USD)	14/02/22	119.305.125,14	42.511,98	1.025,29	1.045,7958	1.025,2900	-2,270%	19,686%
NN (L) Climate & Environment XCA (USD)	14/02/22	244.147.499,69	36.012,99	1.292,22	1.318,0644	1.292,2200	-1,369%	-19,251%
NN (L) Smart Connectivity XCA (USD)	14/02/22	682.670.988,30	9.738,63	2.030,45	2.071,0590	2.030,4500	-1,117%	-18,212%
NN (L) Greater China Equity X CAP (USD)	14/02/22	277.321.373,17	32.067,07	1.485,82	1.515,5364	1.485,8200	-2,512%	-6,295%
NN (L) Global Sustainable Equity X CAP (EUR)	14/02/22	2.382.935.064,89	91.828,37	516,71	527,0442	516,7100	-0,120%	-12,031%
NN (L) Emerging Markets High Dividend X CAP (USD)	14/02/22	189.969.583,29	19.462,26	62,81	64,0662	62,8100	-1,644%	-1,997%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	14/02/22	797.277.583,09	3.295,84	2.149,99	2.192,9898	2.149,9900	-1,885%	-1,529%
NN (L) Asia Income X CAP (USD)	14/02/22	165.762.030,87	5.896,39	1.300,88	1.326,8976	1.300,8800	-1,951%	-3,412%
NN (L) Emerging Europe Equity X CAP (EUR)	14/02/22	33.618.779,90	222.665,56	66,63	67,9626	66,6300	-1,943%	-6,902%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	14/02/22	373.177.683,78	37.679,00	187,78	191,5356	187,7800	-0,477%	-8,145%
NN (L) Japan Equity X CAP (JPY)	14/02/22	15.692.316.723,00	184.877,07	5.492,00	5.601,8400	5.492,0000	-0,795%	1,310%
NN (L) Euro Equity X CAP (EUR)	14/02/22	312.514.990,20	6.721,70	178,17	181,7334	178,1700	-2,239%	-3,373%
NN (L) European Equity X CAP (EUR)	14/02/22	212.564.620,58	51.931,91	74,70	76,1940	74,7000	-2,071%	-2,531%
NN (L) Global High Dividend X CAP (EUR)	14/02/22	567.219.032,14	44.799,11	535,85	546,5670	535,8500	-0,710%	-0,658%
NN (L) European High Dividend X CAP (EUR)	14/02/22	215.246.977,57	14.346,76	468,09	477,4518	468,0900	-1,687%	0,537%
NN (L) Euro Income X CAP (EUR)	14/02/22	32.816.282,13	869,89	1.466,71	1.496,0442	1.466,7100	-2,240%	-3,302%
NN (L) Health and Well-Being XCA (EUR)	14/02/22	303.642.535,11	32.706,38	1.018,27	1.038,6354	1.018,2700	-0,563%	-13,524%
NN (L) Smart Connectivity X CAP (EUR)	14/02/22	682.670.988,30	2.246,81	6.168,74	6.292,1148	6.168,7400	-0,286%	-17,753%
NN (L) Alternative Beta X CAP (EUR)	14/02/22	442.870.253,22	55.951,28	455,23	464,3346	455,2300	-0,781%	-0,633%
NN (L) Global Real Estate X CAP (EUR)	14/02/22	172.377.247,29	1.066,79	1.529,10	1.559,6820	1.529,1000	-0,099%	-7,654%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	14/02/22	408.728.358,08	119.884,76	536,94	547,6788	536,9400	-0,587%	-16,536%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	14/02/22	56.405.117,66	3.402,49	206,10	208,1610	206,1000	-0,363%	-3,894%
NN (L) US Factor Credit X CAP (USD)	14/02/22	35.046.326,93	3.787,78	1.323,15	1.336,3815	1.323,1500	-0,519%	-5,486%
NN (L) Global Bond Opportunities X CAP (EUR)	14/02/22	56.405.117,66	775,88	862,36	870,9836	862,3600	0,252%	-3,520%
NN (L) Global Bond Opportunities X CAP (USD)	14/02/22	56.405.117,66	1.857,52	932,69	942,0169	932,6900	-0,583%	-4,060%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	14/02/22	354.129.617,06	16.709,19	1.828,08	1.846,3608	1.828,0800	-0,531%	-4,419%
NN (L) Euro Fixed Income X CAP (EUR)	14/02/22	1.262.610.212,70	19.006,48	538,14	543,5214	538,1400	-0,002%	-4,465%
NN (L) US Credit X CAP (USD)	14/02/22	2.631.746.389,36	50.732,55	1.520,50	1.535,7050	1.520,5000	-0,773%	-6,058%
NN (L) Global High Yield X Hedged CAP (EUR)	14/02/22	2.695.718.763,64	21.946,14	513,89	519,0289	513,8900	-0,513%	-4,581%
NN (L) Euromix Bond X CAP (EUR)	14/02/22	348.985.950,12	10.921,87	160,63	162,2363	160,6300	0,137%	-2,204%
NN (L) Euro Credit X CAP (EUR)	14/02/22	1.547.644.948,60	21.789,91	176,82	178,5882	176,8200	-0,136%	-3,588%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	14/02/22	5.966.832.999,85	4.449,84	4.691,18	4.738,0918	4.691,1800	-0,811%	-5,428%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	14/02/22	32.273.426,95	85.046,71	47,72	48,1972	47,7200	-0,355%	0,463%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	14/02/22	185.653.141,19	16.915,50	328,40	331,6840	328,4000	-0,149%	-4,635%
NN (L) Euro Liquidity X CAP (EUR)	14/02/22	44.358.845,21	27.234,62	249,86	249,8600	249,8600	-0,004%	-0,092%
NN (L) Alternative Beta X CAP (USD)	14/02/22	442.870.253,22	7.126,54	352,00	357,2800	352,0000	-0,057%	-1,187%
NN (L) Commodity Enhanced X CAP (USD)	14/02/22	291.230.130,71	70.134,01	187,48	190,2922	187,4800	1,155%	11,809%
NN (L) Emerging Europe Equity X CAP (USD)	14/02/22	33.618.779,90	8.175,01	92,00	93,3800	92,0000	-2,759%	-7,417%
NN (L) Global High Dividend X CAP (USD)	14/02/22	567.219.032,14	5.380,83	596,45	605,3968	596,4500	-1,537%	-1,211%
NN (L) Global Equity Impact Opportunities X CAP (USD)	14/02/22	408.728.358,08	4.573,22	460,99	467,9049	460,9900	-1,416%	-17,002%
NN (L) US High Dividend X CAP (USD)	14/02/22	357.029.223,31	35.734,83	678,42	688,5963	678,4200	-0,720%	-2,819%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	14/02/22	5.966.832.999,85	84.195,97	358,55	363,9283	358,5500	-0,800%	-5,298%
NN (L) Global High Yield X CAP (USD)	14/02/22	2.695.718.763,64	19.141,80	409,92	416,0688	409,9200	-0,741%	-4,668%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	14/02/22	1.530.436.152,64	19.550,00	1.551,05	1.574,3158	1.551,0500	-0,250%	-5,668%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	14/02/22	944.023.973,78	103.876,60	591,10	599,9665	591,1000	-0,149%	-4,989%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	14/02/22	493.839.661,61	11.551,07	967,67	982,1851	967,6700	-0,421%	-6,402%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	14/02/22	834.205.050,38	43.250,73	729,98	740,9297	729,9800	-0,994%	-8,487%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	14/02/22	63.708.062,22	6.373,05	255,72	258,2772	255,7200	-0,308%	-3,272%
NN (L) First Class Protection P CAP (EUR)	14/02/22	64.224.387,42	699.369,71	30,90	31,0545	30,9000	-0,515%	-1,874%
NN (L) First Class Multi Asset X CAP (EUR)	14/02/22	717.571.380,49	24.715,36	282,00	286,2300	282,0000	-0,226%	-3,977%
NN (L) European Sustainable Equity X Cap (EUR)	14/02/22	592.106.608,27	42.850,30	509,57	519,7814	509,5700	-1,720%	-12,489%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	14/02/22	493.900.155,97	50.402,97	8.152,48	8.152,4800	8.152,4800	-0,163%	-3,744%
NN (L) Green Bond X CAP (EUR)	14/02/22	1.345.442.652,64	10.779,05	235,15	235,1500	235,1500	-0,106%	-4,817%
3K DOMESTIC EQUITY FUND	14/02/22	44.076.477,70	4.405.165,47	10,0056	10,2057	10,0056	-0,956%	7,011%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/02/22	1.503.640,19	86.964,29	17,2903	17,2903	17,2903	-0,982%	7,152%
3K BALANCED FUND	14/02/22	5.621.207,90	1.113.604,40	5,0478	5,1235	5,0478	-0,909%	0,724%
3K INTERNATIONAL INCOME BOND FUND	14/02/22	6.918.539,96	1.234.000,02	5,6066	5,6627	5,6066	-0,350%	-3,273%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	14/02/22	340.997,12	34.492,72	9,8861	9,8861	9,8861	-0,346%	-3,205%
3K GREEK VALUE DOMESTIC EQUITY FUND	14/02/22	14.549.187,52	1.209.516,50	12,0289	12,2695	12,0289	-1,072%	6,803%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/02/22	4.149.111,28	182.218,17	22,7700	22,7700	22,7700	-1,095%	6,940%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/02/22	77.171.891,73	5.630.777,24	13,7054	13,7054	13,7054	-1,018%	7,130%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	14/02/22	26.501.321,51	1.769.566,94	14,9762	14,9762	14,9762	-0,348%	-8,984%
NN HELLAS BOND FUND	14/02/22	402.387,78	54.888,64	7,3310	7,4043	7,3310	-0,355%	-9,088%
3K GLOBAL EQUITY FUND	14/02/22	1.199.147,96	246.570,13	4,8633	4,9606	4,8633	-0,694%	-2,734%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/02/22	9.765,99	1.000,00	9,7660	9,7660	9,7660	-0,678%	-2,340%

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	14/02/22	4.160.460,15	566.892,22	7,3391	7,4859	7,3391	-1,247%	-1,978%

Launch date 18/6/2018

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