

**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)	16/02/22	110.551.138,35	5.149,12	1.135,28	1.157,9856	1.135,2800	1,813%	-5,250%
NN (L) Climate & Environment X CAP (EUR)	16/02/22	250.252.733,35	6.347,80	1.911,43	1.949,6586	1.911,4300	-0,004%	-17,315%
NN (L) Health Care X CAP (USD)	16/02/22	369.161.593,04	5.820,54	2.498,82	2.548,7964	2.498,8200	0,628%	-9,578%
NN (L) Food & Beverages X CAP (USD)	16/02/22	209.085.789,83	15.009,61	2.443,00	2.491,8600	2.443,0000	0,201%	-4,927%
NN (L) Health & Well-Being X CAP (USD)	16/02/22	306.639.603,95	20.297,84	205,72	209,8344	205,7200	0,258%	-12,668%
NN (L) Banking & Insurance X CAP (USD)	16/02/22	59.791.231,97	16.527,70	884,04	901,7208	884,0400	0,329%	1,005%
NN (L) Energy X CAP (USD)	16/02/22	118.158.593,48	41.965,88	1.025,12	1.045,6224	1.025,1200	1,026%	19,666%
NN (L) Climate & Environment XCA (USD)	16/02/22	250.252.733,35	36.158,70	1.322,34	1.348,7868	1.322,3400	0,066%	-17,369%
NN (L) Smart Connectivity XCA (USD)	16/02/22	688.475.074,16	9.768,34	2.060,82	2.102,0364	2.060,8200	-0,156%	-16,989%
NN (L) Greater China Equity X CAP (USD)	16/02/22	286.474.256,25	32.005,74	1.513,56	1.543,8312	1.513,5600	-0,382%	-4,545%
NN (L) Global Sustainable Equity X CAP (EUR)	16/02/22	2.412.169.252,10	91.990,37	524,45	534,9390	524,4500	0,166%	-10,714%
NN (L) Emerging Markets High Dividend X CAP (USD)	16/02/22	192.298.184,33	19.462,26	63,82	65,0964	63,8200	0,520%	-0,421%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	16/02/22	814.108.144,54	3.297,68	2.193,54	2.237,4108	2.193,5400	0,783%	0,465%
NN (L) Asia Income X CAP (USD)	16/02/22	173.987.514,96	5.888,32	1.317,41	1.343,7582	1.317,4100	0,240%	-2,185%
NN (L) Emerging Europe Equity X CAP (EUR)	16/02/22	34.716.940,87	222.360,53	69,45	70,8390	69,4500	0,974%	-2,962%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	16/02/22	379.402.349,11	37.574,34	191,05	194,8710	191,0500	0,031%	-6,545%
NN (L) Japan Equity X CAP (JPY)	16/02/22	15.754.012.101,00	184.638,57	5.498,00	5.607,9600	5.498,0000	0,182%	1,420%
NN (L) Euro Equity X CAP (EUR)	16/02/22	314.559.801,44	6.713,05	180,26	183,8652	180,2600	-0,398%	-2,240%
NN (L) European Equity X CAP (EUR)	16/02/22	214.676.381,92	51.718,16	75,45	76,9590	75,4500	-0,225%	-1,553%
NN (L) Global High Dividend X CAP (EUR)	16/02/22	575.419.608,36	44.553,87	540,42	551,2284	540,4200	0,167%	0,189%
NN (L) European High Dividend X CAP (EUR)	16/02/22	217.477.254,33	14.352,46	472,36	481,8072	472,3600	-0,078%	1,454%
NN (L) Euro Income X CAP (EUR)	16/02/22	33.193.560,23	869,89	1.484,38	1.514,0676	1.484,3800	-0,366%	-2,137%
NN (L) Health and Well-Being XCA (EUR)	16/02/22	306.639.603,95	32.706,44	1.029,04	1.049,6208	1.029,0400	0,189%	-12,610%
NN (L) Smart Connectivity X CAP (EUR)	16/02/22	688.475.074,16	2.241,64	6.230,13	6.354,7326	6.230,1300	-0,226%	-16,935%
NN (L) Alternative Beta X CAP (EUR)	16/02/22	448.846.873,81	56.978,08	456,26	465,3852	456,2600	0,035%	-0,408%
NN (L) Global Real Estate X CAP (EUR)	16/02/22	173.915.498,33	1.067,53	1.542,74	1.573,5948	1.542,7400	0,748%	-6,830%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	16/02/22	411.525.462,26	119.630,95	542,39	553,2378	542,3900	-0,175%	-15,689%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	16/02/22	56.297.686,23	3.402,65	205,39	207,4439	205,3900	-0,097%	-4,225%
NN (L) US Factor Credit X CAP (USD)	16/02/22	34.780.140,36	3.781,59	1.320,33	1.333,5333	1.320,3300	0,046%	-5,687%
NN (L) Global Bond Opportunities X CAP (EUR)	16/02/22	56.297.686,23	775,92	857,04	865,6104	857,0400	-0,065%	-4,115%
NN (L) Global Bond Opportunities X CAP (USD)	16/02/22	56.297.686,23	1.856,46	931,53	940,8453	931,5300	0,005%	-4,179%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	16/02/22	353.140.138,95	16.918,26	1.821,74	1.839,9574	1.821,7400	-0,016%	-4,751%
NN (L) Euro Fixed Income X CAP (EUR)	16/02/22	1.264.369.011,98	18.932,60	538,22	543,6022	538,2200	0,289%	-4,451%
NN (L) US Credit X CAP (USD)	16/02/22	2.611.952.594,51	50.539,27	1.514,37	1.529,5137	1.514,3700	-0,088%	-6,437%
NN (L) Global High Yield X Hedged CAP (EUR)	16/02/22	2.693.944.151,67	19.177,72	515,27	520,4227	515,2700	0,132%	-4,324%
NN (L) Euromix Bond X CAP (EUR)	16/02/22	349.632.742,03	10.861,85	160,72	162,3272	160,7200	0,212%	-2,149%
NN (L) Euro Credit X CAP (EUR)	16/02/22	1.547.469.999,87	21.629,33	176,91	178,6791	176,9100	0,187%	-3,539%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	16/02/22	6.018.379.885,73	4.409,75	4.719,12	4.766,3112	4.719,1200	0,311%	-4,865%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	16/02/22	32.521.130,52	85.020,21	47,98	48,4598	47,9800	0,146%	1,011%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	16/02/22	185.072.391,14	16.920,07	328,03	331,3103	328,0300	0,266%	-4,742%
NN (L) Euro Liquidity X CAP (EUR)	16/02/22	44.272.416,44	27.563,81	249,85	249,8500	249,8500	-0,004%	-0,096%
NN (L) Alternative Beta X CAP (USD)	16/02/22	448.846.873,81	7.134,51	354,55	359,8683	354,5500	0,107%	-0,472%
NN (L) Commodity Enhanced X CAP (USD)	16/02/22	296.874.397,62	70.216,33	188,49	191,3174	188,4900	1,563%	11,678%
NN (L) Emerging Europe Equity X CAP (USD)	16/02/22	34.716.940,87	8.216,77	96,37	97,8156	96,3700	1,059%	-3,019%
NN (L) Global High Dividend X CAP (USD)	16/02/22	575.419.608,36	5.589,52	604,51	613,5777	604,5100	0,235%	0,124%
NN (L) Global Equity Impact Opportunities X CAP (USD)	16/02/22	411.525.462,26	4.567,85	467,98	474,9997	467,9800	-0,105%	-15,743%
NN (L) US High Dividend X CAP (USD)	16/02/22	361.714.289,06	35.849,31	686,26	696,5539	686,2600	0,240%	-1,696%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	16/02/22	6.018.379.885,73	84.272,14	360,69	366,1004	360,6900	0,311%	-4,733%
NN (L) Global High Yield X CAP (USD)	16/02/22	2.693.944.151,67	19.197,21	411,61	417,7842	411,6100	0,168%	-4,275%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	16/02/22	1.540.238.161,28	19.467,73	1.561,69	1.585,1154	1.561,6900	0,372%	-5,021%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	16/02/22	945.325.401,52	102.970,74	593,23	602,1285	593,2300	0,340%	-4,647%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	16/02/22	499.380.631,60	11.528,31	977,96	992,6294	977,9600	0,419%	-5,407%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	16/02/22	842.545.964,44	42.868,72	737,06	748,1159	737,0600	0,012%	-7,600%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	16/02/22	63.738.009,88	6.121,79	256,11	258,6711	256,1100	0,121%	-3,124%
NN (L) First Class Protection P CAP (EUR)	16/02/22	64.474.217,29	696.897,85	31,04	31,1952	31,0400	0,064%	-1,429%
NN (L) First Class Multi Asset X CAP (EUR)	16/02/22	719.689.933,35	24.802,76	282,99	287,2349	282,9900	0,149%	-3,640%
NN (L) European Sustainable Equity X Cap (EUR)	16/02/22	602.596.363,51	42.808,37	518,91	529,2882	518,9100	-0,069%	-10,885%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	16/02/22	493.892.523,26	50.356,50	8.155,84	8.155,8400	8.155,8400	0,214%	-3,705%
NN (L) Green Bond X CAP (EUR)	16/02/22	1.344.125.813,09	10.875,99	234,96	234,9600	234,9600	0,350%	-4,894%
3K DOMESTIC EQUITY FUND	16/02/22	44.782.029,64	4.399.126,72	10,1798	10,3834	10,1798	0,647%	8,874%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/02/22	1.529.877,35	86.964,29	17,5920	17,5920	17,5920	0,647%	9,021%
3K BALANCED FUND	16/02/22	5.643.505,76	1.108.496,17	5,0911	5,1675	5,0911	0,353%	1,588%
3K INTERNATIONAL INCOME BOND FUND	16/02/22	6.772.860,01	1.207.831,47	5,6075	5,6636	5,6075	0,073%	-3,257%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	16/02/22	341.060,01	34.492,72	9,8879	9,8879	9,8879	0,075%	-3,187%
3K GREEK VALUE DOMESTIC EQUITY FUND	16/02/22	14.831.337,23	1.210.116,32	12,2561	12,5012	12,2561	0,702%	8,820%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/02/22	4.227.658,55	182.218,17	23,2011	23,2011	23,2011	0,706%	8,965%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/02/22	78.859.796,19	5.646.342,41	13,9665	13,9665	13,9665	0,779%	9,171%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	16/02/22	26.516.440,32	1.770.046,53	14,9806	14,9806	14,9806	0,232%	-8,957%
NN HELLAS BOND FUND	16/02/22	387.805,89	52.886,13	7,3328	7,4061	7,3328	0,230%	-9,065%
3K GLOBAL EQUITY FUND	16/02/22	1.279.403,63	260.111,30	4,9187	5,0171	4,9187	0,339%	-1,626%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/02/22	9.880,95	1.000,00	9,8810	9,8810	9,8810	0,360%	-1,190%

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	16/02/22	4.198.132,48	566.892,22	7,4055	7,5536	7,4055	0,298%	-1,091%

Launch date 18/6/2018