

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)	15/02/22	108.590.834,04	5.143,69	1.115,06	1.137,3612	1.115,0600	1,220%	-6,937%
NN (L) Climate & Environment X CAP (EUR)	15/02/22	248.749.784,74	6.347,06	1.911,51	1.949,7402	1.911,5100	1,831%	-17,312%
NN (L) Health Care X CAP (USD)	15/02/22	366.843.412,05	5.822,67	2.483,22	2.532,8844	2.483,2200	1,334%	-10,143%
NN (L) Food & Beverages X CAP (USD)	15/02/22	208.889.783,29	14.988,43	2.438,11	2.486,8722	2.438,1100	0,591%	-5,118%
NN (L) Health & Well-Being X CAP (USD)	15/02/22	306.128.082,87	20.295,96	205,19	209,2938	205,1900	1,293%	-12,893%
NN (L) Banking & Insurance X CAP (USD)	15/02/22	59.662.694,05	16.507,95	881,14	898,7628	881,1400	1,155%	0,674%
NN (L) Energy X CAP (USD)	15/02/22	117.481.088,81	42.214,88	1.014,71	1.035,0042	1.014,7100	-1,032%	18,451%
NN (L) Climate & Environment XCA (USD)	15/02/22	248.749.784,74	36.103,08	1.321,47	1.347,8994	1.321,4700	2,284%	-17,424%
NN (L) Smart Connectivity XCA (USD)	15/02/22	690.663.283,94	9.750,35	2.064,03	2.105,3106	2.064,0300	1,654%	-16,860%
NN (L) Greater China Equity X CAP (USD)	15/02/22	280.065.917,09	32.072,38	1.519,37	1.549,7574	1.519,3700	2,258%	-4,179%
NN (L) Global Sustainable Equity X CAP (EUR)	15/02/22	2.407.741.300,90	91.914,78	523,58	534,0516	523,5800	1,330%	-10,862%
NN (L) Emerging Markets High Dividend X CAP (USD)	15/02/22	191.420.155,13	19.462,26	63,49	64,7598	63,4900	1,083%	-0,936%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	15/02/22	807.698.536,73	3.296,66	2.176,50	2.220,0300	2.176,5000	1,233%	-0,315%
NN (L) Asia Income X CAP (USD)	15/02/22	171.575.549,71	5.886,35	1.314,26	1.340,5452	1.314,2600	1,029%	-2,419%
NN (L) Emerging Europe Equity X CAP (EUR)	15/02/22	34.677.011,61	222.393,73	68,78	70,1556	68,7800	3,227%	-3,898%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	15/02/22	379.852.048,49	37.641,28	190,99	194,8098	190,9900	1,709%	-6,574%
NN (L) Japan Equity X CAP (JPY)	15/02/22	15.704.139.050,00	184.717,69	5.488,00	5.597,7600	5.488,0000	-0,073%	1,236%
NN (L) Euro Equity X CAP (EUR)	15/02/22	315.804.399,26	6.712,71	180,98	184,5966	180,9800	1,577%	-1,849%
NN (L) European Equity X CAP (EUR)	15/02/22	215.202.221,55	51.932,10	75,62	77,1324	75,6200	1,232%	-1,331%
NN (L) Global High Dividend X CAP (EUR)	15/02/22	573.792.902,69	44.535,44	539,52	550,3104	539,5200	0,685%	0,022%
NN (L) European High Dividend X CAP (EUR)	15/02/22	217.588.817,35	14.347,50	472,73	482,1846	472,7300	0,991%	1,534%
NN (L) Euro Income X CAP (EUR)	15/02/22	33.317.086,79	869,89	1.489,84	1.519,6368	1.489,8400	1,577%	-1,777%
NN (L) Health and Well-Being XCA (EUR)	15/02/22	306.128.082,87	32.705,20	1.027,10	1.047,6420	1.027,1000	0,867%	-12,774%
NN (L) Smart Connectivity X CAP (EUR)	15/02/22	690.663.283,94	2.241,93	6.244,23	6.369,1146	6.244,2300	1,224%	-16,747%
NN (L) Alternative Beta X CAP (EUR)	15/02/22	446.921.673,21	56.593,61	456,10	465,2220	456,1000	0,191%	-0,443%
NN (L) Global Real Estate X CAP (EUR)	15/02/22	172.631.867,44	1.067,51	1.531,28	1.561,9056	1.531,2800	0,143%	-7,522%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	15/02/22	414.016.039,18	119.260,53	543,34	554,2068	543,3400	1,192%	-15,541%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	15/02/22	56.325.565,84	3.402,72	205,59	207,6459	205,5900	-0,247%	-4,131%
NN (L) US Factor Credit X CAP (USD)	15/02/22	34.806.911,48	3.784,48	1.319,72	1.332,9172	1.319,7200	-0,259%	-5,731%
NN (L) Global Bond Opportunities X CAP (EUR)	15/02/22	56.325.565,84	775,92	857,60	866,1760	857,6000	-0,552%	-4,052%
NN (L) Global Bond Opportunities X CAP (USD)	15/02/22	56.325.565,84	1.856,46	931,48	940,7948	931,4800	-0,130%	-4,184%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	15/02/22	353.270.334,82	16.968,78	1.822,03	1.840,2503	1.822,0300	-0,331%	-4,735%
NN (L) Euro Fixed Income X CAP (EUR)	15/02/22	1.261.801.316,71	18.987,17	536,67	542,0367	536,6700	-0,273%	-4,726%
NN (L) US Credit X CAP (USD)	15/02/22	2.619.508.507,66	50.622,08	1.515,70	1.530,8570	1.515,7000	-0,316%	-6,354%
NN (L) Global High Yield X Hedged CAP (EUR)	15/02/22	2.690.005.997,32	19.187,48	514,59	519,7359	514,5900	0,136%	-4,451%
NN (L) Euromix Bond X CAP (EUR)	15/02/22	348.885.098,40	10.861,91	160,38	161,9838	160,3800	-0,156%	-2,356%
NN (L) Euro Credit X CAP (EUR)	15/02/22	1.545.783.446,97	21.809,33	176,58	178,3458	176,5800	-0,136%	-3,719%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	15/02/22	5.994.351.529,72	4.418,51	4.704,49	4.751,5349	4.704,4900	0,284%	-5,160%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	15/02/22	32.459.255,69	85.046,71	47,91	48,3891	47,9100	0,398%	0,863%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	15/02/22	184.877.876,64	16.920,07	327,16	330,4316	327,1600	-0,378%	-4,995%
NN (L) Euro Liquidity X CAP (EUR)	15/02/22	44.225.887,09	27.420,21	249,86	249,8600	249,8600	0,000%	-0,092%
NN (L) Alternative Beta X CAP (USD)	15/02/22	446.921.673,21	7.126,54	354,17	359,4826	354,1700	0,616%	-0,578%
NN (L) Commodity Enhanced X CAP (USD)	15/02/22	291.592.869,41	70.216,33	185,59	188,3739	185,5900	-1,008%	9,960%
NN (L) Emerging Europe Equity X CAP (USD)	15/02/22	34.677.011,61	8.176,28	95,36	96,7904	95,3600	3,652%	-4,035%
NN (L) Global High Dividend X CAP (USD)	15/02/22	573.792.902,69	5.382,01	603,09	612,1364	603,0900	1,113%	-0,111%
NN (L) Global Equity Impact Opportunities X CAP (USD)	15/02/22	414.016.039,18	4.569,61	468,47	475,4971	468,4700	1,623%	-15,655%
NN (L) US High Dividend X CAP (USD)	15/02/22	360.982.795,19	35.758,72	684,62	694,8893	684,6200	0,914%	-1,931%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	15/02/22	5.994.351.529,72	84.577,93	359,57	364,9636	359,5700	0,284%	-5,029%
NN (L) Global High Yield X CAP (USD)	15/02/22	2.690.005.997,32	19.198,58	410,92	417,0838	410,9200	0,244%	-4,435%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	15/02/22	1.534.591.081,75	19.487,31	1.555,90	1.579,2385	1.555,9000	0,313%	-5,373%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	15/02/22	944.021.731,93	103.668,99	591,22	600,0883	591,2200	0,020%	-4,970%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	15/02/22	497.255.414,97	11.530,90	973,88	988,4882	973,8800	0,642%	-5,802%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	15/02/22	842.199.392,68	42.754,69	736,97	748,0246	736,9700	0,958%	-7,611%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	15/02/22	63.714.887,35	6.331,15	255,80	258,3580	255,8000	0,031%	-3,242%
NN (L) First Class Protection P CAP (EUR)	15/02/22	64.455.061,18	698.701,56	31,02	31,1751	31,0200	0,388%	-1,493%
NN (L) First Class Multi Asset X CAP (EUR)	15/02/22	719.015.118,97	24.802,76	282,57	286,8086	282,5700	0,202%	-3,783%
NN (L) European Sustainable Equity X Cap (EUR)	15/02/22	602.946.617,43	42.811,56	519,27	529,6554	519,2700	1,904%	-10,823%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	15/02/22	492.830.385,47	50.356,50	8.138,46	8.138,4600	8.138,4600	-0,172%	-3,910%
NN (L) Green Bond X CAP (EUR)	15/02/22	1.339.516.853,89	10.781,13	234,14	234,1400	234,1400	-0,430%	-5,226%
3K DOMESTIC EQUITY FUND	15/02/22	44.532.623,99	4.402.871,62	10,1144	10,3167	10,1144	1,087%	8,174%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/02/22	1.520.042,56	86.964,29	17,4789	17,4789	17,4789	1,091%	8,320%
3K BALANCED FUND	15/02/22	5.628.008,55	1.109.355,95	5,0732	5,1493	5,0732	0,503%	1,231%
3K INTERNATIONAL INCOME BOND FUND	15/02/22	6.885.547,05	1.228.825,05	5,6034	5,6594	5,6034	-0,057%	-3,328%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	15/02/22	340.805,53	34.492,72	9,8805	9,8805	9,8805	-0,057%	-3,259%
3K GREEK VALUE DOMESTIC EQUITY FUND	15/02/22	14.691.860,72	1.207.153,49	12,1707	12,4141	12,1707	1,179%	8,062%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/02/22	4.198.039,07	182.218,17	23,0385	23,0385	23,0385	1,179%	8,201%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/02/22	78.141.064,33	5.638.504,20	13,8585	13,8585	13,8585	1,117%	8,327%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	15/02/22	26.475.702,14	1.771.440,03	14,9459	14,9459	14,9459	-0,202%	-9,168%
NN HELLAS BOND FUND	15/02/22	394.193,26	53.881,18	7,3160	7,3892	7,3160	-0,205%	-9,274%
3K GLOBAL EQUITY FUND	15/02/22	1.236.310,42	252.201,22	4,9021	5,0001	4,9021	0,798%	-1,958%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/02/22	9.845,57	1.000,00	9,8456	9,8456	9,8456	0,815%	-1,544%

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	15/02/22	4.185.669,03	566.892,22	7,3835	7,5312	7,3835	0,605%	-1,385%

Launch date 18/6/2018