

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)	17/02/22	109.382.803,05	5.140,40	1.124,15	1.146,6330	1.124,1500	-0,980%	-6,179%
NN (L) Climate & Environment X CAP (EUR)	17/02/22	248.248.930,42	6.365,31	1.892,54	1.930,3908	1.892,5400	-0,988%	-18,132%
NN (L) Health Care X CAP (USD)	17/02/22	365.339.316,91	5.820,61	2.473,74	2.523,2148	2.473,7400	-1,004%	-10,486%
NN (L) Food & Beverages X CAP (USD)	17/02/22	210.720.385,35	15.068,12	2.460,37	2.509,5774	2.460,3700	0,711%	-4,251%
NN (L) Health & Well-Being X CAP (USD)	17/02/22	301.829.081,12	20.298,07	202,61	206,6622	202,6100	-1,512%	-13,988%
NN (L) Banking & Insurance X CAP (USD)	17/02/22	58.851.418,29	16.842,11	867,23	884,5746	867,2300	-1,901%	-0,915%
NN (L) Energy X CAP (USD)	17/02/22	116.409.323,13	41.351,70	1.021,01	1.041,4302	1.021,0100	-0,401%	19,186%
NN (L) Climate & Environment XCA (USD)	17/02/22	248.248.930,42	36.319,36	1.309,73	1.335,9246	1.309,7300	-0,954%	-18,157%
NN (L) Smart Connectivity XCA (USD)	17/02/22	671.345.173,14	9.793,57	2.009,69	2.049,8838	2.009,6900	-2,481%	-19,049%
NN (L) Greater China Equity X CAP (USD)	17/02/22	281.261.634,88	32.021,94	1.523,06	1.553,5212	1.523,0600	0,628%	-3,946%
NN (L) Global Sustainable Equity X CAP (EUR)	17/02/22	2.358.585.866,40	92.199,93	512,50	522,7500	512,5000	-2,279%	-12,748%
NN (L) Emerging Markets High Dividend X CAP (USD)	17/02/22	191.760.993,97	19.462,26	63,70	64,9740	63,7000	-0,188%	-0,609%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	17/02/22	813.705.541,96	3.299,59	2.194,06	2.237,9412	2.194,0600	0,024%	0,489%
NN (L) Asia Income X CAP (USD)	17/02/22	174.807.359,28	5.885,99	1.322,73	1.349,1846	1.322,7300	0,404%	-1,790%
NN (L) Emerging Europe Equity X CAP (EUR)	17/02/22	33.500.382,77	222.402,41	66,95	68,2890	66,9500	-3,600%	-6,455%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	17/02/22	372.113.009,90	37.574,60	187,02	190,7604	187,0200	-2,109%	-8,516%
NN (L) Japan Equity X CAP (JPY)	17/02/22	15.621.413.737,00	184.881,80	5.465,00	5.574,3000	5.465,0000	-0,328%	0,812%
NN (L) Euro Equity X CAP (EUR)	17/02/22	313.499.435,16	6.695,18	179,36	182,9472	179,3600	-0,499%	-2,728%
NN (L) European Equity X CAP (EUR)	17/02/22	213.559.415,64	51.521,06	75,07	76,5714	75,0700	-0,504%	-2,049%
NN (L) Global High Dividend X CAP (EUR)	17/02/22	569.264.330,14	44.549,57	535,27	545,9754	535,2700	-0,953%	-0,766%
NN (L) European High Dividend X CAP (EUR)	17/02/22	216.501.076,31	14.356,13	470,81	480,2262	470,8100	-0,323%	1,121%
NN (L) Euro Income X CAP (EUR)	17/02/22	33.012.352,93	869,40	1.476,95	1.506,4890	1.476,9500	-0,501%	-2,627%
NN (L) Health and Well-Being XCA (EUR)	17/02/22	301.829.081,12	32.672,66	1.013,12	1.033,3824	1.013,1200	-1,547%	-13,962%
NN (L) Smart Connectivity X CAP (EUR)	17/02/22	671.345.173,14	2.243,26	6.073,41	6.194,8782	6.073,4100	-2,516%	-19,024%
NN (L) Alternative Beta X CAP (EUR)	17/02/22	446.616.876,40	57.451,44	453,14	462,2028	453,1400	-0,684%	-1,089%
NN (L) Global Real Estate X CAP (EUR)	17/02/22	172.677.870,11	1.067,60	1.531,71	1.562,3442	1.531,7100	-0,715%	-7,496%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	17/02/22	405.489.771,52	119.730,12	533,05	543,7110	533,0500	-1,722%	-17,141%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	17/02/22	56.124.443,00	3.402,64	205,29	207,3429	205,2900	-0,049%	-4,271%
NN (L) US Factor Credit X CAP (USD)	17/02/22	34.807.653,10	3.781,59	1.321,52	1.334,7352	1.321,5200	0,090%	-5,602%
NN (L) Global Bond Opportunities X CAP (EUR)	17/02/22	56.124.443,00	775,92	857,07	865,6407	857,0700	0,004%	-4,112%
NN (L) Global Bond Opportunities X CAP (USD)	17/02/22	56.124.443,00	1.856,46	931,89	941,2089	931,8900	0,039%	-4,142%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	17/02/22	353.155.420,28	16.916,03	1.822,63	1.840,8563	1.822,6300	0,049%	-4,704%
NN (L) Euro Fixed Income X CAP (EUR)	17/02/22	1.268.901.579,17	18.933,24	539,70	545,0970	539,7000	0,275%	-4,188%
NN (L) US Credit X CAP (USD)	17/02/22	2.599.304.888,58	50.491,77	1.516,77	1.531,9377	1.516,7700	0,158%	-6,288%
NN (L) Global High Yield X Hedged CAP (EUR)	17/02/22	2.683.905.358,63	19.074,28	515,01	520,1601	515,0100	-0,050%	-4,373%
NN (L) Euromix Bond X CAP (EUR)	17/02/22	350.187.077,27	10.677,96	160,99	162,5999	160,9900	0,168%	-1,985%
NN (L) Euro Credit X CAP (EUR)	17/02/22	1.550.344.385,40	21.628,20	177,22	178,9922	177,2200	0,175%	-3,370%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	17/02/22	5.999.977.571,81	4.402,77	4.708,00	4.755,0800	4.708,0000	-0,236%	-5,089%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	17/02/22	32.516.349,73	85.028,14	47,97	48,4497	47,9700	-0,021%	0,989%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	17/02/22	186.180.161,26	16.932,73	330,00	333,3000	330,0000	0,601%	-4,170%
NN (L) Euro Liquidity X CAP (EUR)	17/02/22	44.373.085,60	27.969,71	249,85	249,8500	249,8500	0,000%	-0,096%
NN (L) Alternative Beta X CAP (USD)	17/02/22	446.616.876,40	7.134,51	352,24	357,5236	352,2400	-0,652%	-1,120%
NN (L) Commodity Enhanced X CAP (USD)	17/02/22	295.449.673,97	72.175,17	188,26	191,0839	188,2600	-0,122%	11,542%
NN (L) Emerging Europe Equity X CAP (USD)	17/02/22	33.500.382,77	8.579,35	92,93	94,3240	92,9300	-3,570%	-6,481%
NN (L) Global High Dividend X CAP (USD)	17/02/22	569.264.330,14	5.594,75	598,96	607,9444	598,9600	-0,918%	-0,795%
NN (L) Global Equity Impact Opportunities X CAP (USD)	17/02/22	405.489.771,52	4.644,86	460,08	466,9812	460,0800	-1,688%	-17,165%
NN (L) US High Dividend X CAP (USD)	17/02/22	359.589.174,27	35.989,52	678,83	689,0125	678,8300	-1,083%	-2,760%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	17/02/22	5.999.977.571,81	84.334,95	359,86	365,2579	359,8600	-0,230%	-4,952%
NN (L) Global High Yield X CAP (USD)	17/02/22	2.683.905.358,63	19.190,87	411,50	417,6725	411,5000	-0,027%	-4,300%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	17/02/22	1.531.466.079,85	19.432,35	1.553,91	1.577,2187	1.553,9100	-0,498%	-5,494%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	17/02/22	943.326.572,88	102.466,35	592,41	601,2962	592,4100	-0,138%	-4,779%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	17/02/22	495.467.498,34	11.528,87	970,09	984,6414	970,0900	-0,805%	-6,168%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	17/02/22	840.016.500,51	42.838,56	735,17	746,1976	735,1700	-0,256%	-7,836%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	17/02/22	63.618.328,44	5.550,09	256,11	258,6711	256,1100	0,000%	-3,124%
NN (L) First Class Protection P CAP (EUR)	17/02/22	64.467.062,75	699.743,93	30,99	31,1450	30,9900	-0,161%	-1,588%
NN (L) First Class Multi Asset X CAP (EUR)	17/02/22	717.383.438,40	24.861,37	282,04	286,2706	282,0400	-0,336%	-3,963%
NN (L) European Sustainable Equity X Cap (EUR)	17/02/22	598.715.104,12	42.772,02	515,36	525,6672	515,3600	-0,684%	-11,494%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	17/02/22	494.805.233,70	50.356,38	8.172,38	8.172,3800	8.172,3800	0,203%	-3,509%
NN (L) Green Bond X CAP (EUR)	17/02/22	1.348.366.373,85	10.875,99	235,73	235,7300	235,7300	0,328%	-4,582%
3K DOMESTIC EQUITY FUND	17/02/22	44.411.582,24	4.396.628,90	10,1013	10,3033	10,1013	-0,771%	8,034%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/02/22	1.518.149,85	86.964,29	17,4572	17,4572	17,4572	-0,766%	8,186%
3K BALANCED FUND	17/02/22	5.611.405,09	1.106.731,07	5,0703	5,1464	5,0703	-0,409%	1,173%
3K INTERNATIONAL INCOME BOND FUND	17/02/22	6.733.907,87	1.200.656,94	5,6085	5,6646	5,6085	0,018%	-3,240%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	17/02/22	341.130,09	34.492,72	9,8899	9,8899	9,8899	0,020%	-3,167%
3K GREEK VALUE DOMESTIC EQUITY FUND	17/02/22	14.753.208,01	1.213.730,61	12,1553	12,3984	12,1553	-0,822%	7,925%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/02/22	4.193.063,63	182.218,17	23,0112	23,0112	23,0112	-0,818%	8,073%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/02/22	78.327.359,31	5.652.639,93	13,8568	13,8568	13,8568	-0,785%	8,314%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	17/02/22	26.602.391,70	1.769.423,09	15,0345	15,0345	15,0345	0,360%	-8,630%
NN HELLAS BOND FUND	17/02/22	377.213,35	51.258,32	7,3591	7,4327	7,3591	0,359%	-8,739%
3K GLOBAL EQUITY FUND	17/02/22	1.271.952,71	260.355,27	4,8855	4,9832	4,8855	-0,675%	-2,290%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/02/22	9.814,58	1.000,00	9,8146	9,8146	9,8146	-0,672%	-1,854%

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 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	17/02/22	4.176.171,41	566.103,47	7,3770	7,5245	7,3770	-0,385%	-1,472%

Launch date 18/6/2018

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