

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)	18/02/22	108.187.527,58	5.139,36	1.112,62	1.134,8724	1.112,6200	-0,026%	-7,141%
NN (L) Climate & Environment X CAP (EUR)	18/02/22	245.036.187,70	6.341,36	1.866,37	1.903,6974	1.866,3700	-1,383%	-19,265%
NN (L) Health Care X CAP (USD)	18/02/22	362.261.455,00	5.820,70	2.455,30	2.504,4060	2.455,3000	-0,745%	-11,153%
NN (L) Food & Beverages X CAP (USD)	18/02/22	210.764.153,34	14.939,94	2.466,48	2.515,8096	2.466,4800	0,248%	-4,013%
NN (L) Health & Well-Being X CAP (USD)	18/02/22	298.408.507,89	20.298,46	199,82	203,8164	199,8200	-1,377%	-15,172%
NN (L) Banking & Insurance X CAP (USD)	18/02/22	58.490.294,76	16.686,22	863,84	881,1168	863,8400	-0,391%	-1,302%
NN (L) Energy X CAP (USD)	18/02/22	113.993.457,14	41.193,76	1.012,48	1.032,7296	1.012,4800	-0,835%	18,191%
NN (L) Climate & Environment XCA (USD)	18/02/22	245.036.187,70	36.318,49	1.288,55	1.314,3210	1.288,5500	-1,617%	-19,481%
NN (L) Smart Connectivity XCA (USD)	18/02/22	661.161.805,91	9.773,29	1.975,23	2.014,7346	1.975,2300	-1,715%	-20,437%
NN (L) Greater China Equity X CAP (USD)	18/02/22	277.190.074,36	32.012,86	1.501,21	1.531,2342	1.501,2100	-1,435%	-5,324%
NN (L) Global Sustainable Equity X CAP (EUR)	18/02/22	2.333.321.685,95	92.302,34	506,98	517,1196	506,9800	-1,077%	-13,688%
NN (L) Emerging Markets High Dividend X CAP (USD)	18/02/22	190.776.469,93	19.462,26	63,22	64,4844	63,2200	-0,754%	-1,357%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	18/02/22	806.828.215,70	3.299,93	2.175,80	2.219,3160	2.175,8000	-0,832%	-0,347%
NN (L) Asia Income X CAP (USD)	18/02/22	174.018.115,81	5.886,53	1.317,29	1.343,6358	1.317,2900	-0,411%	-2,194%
NN (L) Emerging Europe Equity X CAP (EUR)	18/02/22	32.707.485,00	222.413,89	65,35	66,6570	65,3500	-2,990%	-8,691%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	18/02/22	368.913.086,64	37.617,64	185,62	189,3324	185,6200	-0,749%	-9,201%
NN (L) Japan Equity X CAP (JPY)	18/02/22	15.441.375.663,00	184.723,98	5.459,00	5.568,1800	5.459,0000	-0,157%	0,701%
NN (L) Euro Equity X CAP (EUR)	18/02/22	311.093.927,15	6.695,17	178,01	181,5702	178,0100	-0,753%	-3,460%
NN (L) European Equity X CAP (EUR)	18/02/22	212.538.865,41	51.379,74	74,71	76,2042	74,7100	-0,480%	-2,518%
NN (L) Global High Dividend X CAP (EUR)	18/02/22	568.674.638,07	44.535,74	534,30	544,9860	534,3000	-0,181%	-0,945%
NN (L) European High Dividend X CAP (EUR)	18/02/22	216.208.241,05	14.465,24	470,07	479,4714	470,0700	-0,157%	0,962%
NN (L) Euro Income X CAP (EUR)	18/02/22	32.758.566,38	868,40	1.465,93	1.495,2486	1.465,9300	-0,746%	-3,354%
NN (L) Health and Well-Being XCA (EUR)	18/02/22	298.408.507,89	32.672,44	1.001,57	1.021,6014	1.001,5700	-1,140%	-14,942%
NN (L) Smart Connectivity X CAP (EUR)	18/02/22	661.161.805,91	2.243,32	5.983,48	6.103,1496	5.983,4800	-1,481%	-20,223%
NN (L) Alternative Beta X CAP (EUR)	18/02/22	445.059.014,00	57.694,24	453,03	462,0906	453,0300	-0,024%	-1,113%
NN (L) Global Real Estate X CAP (EUR)	18/02/22	172.276.694,51	1.068,08	1.528,07	1.558,6314	1.528,0700	-0,238%	-7,716%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	18/02/22	398.926.396,10	119.716,85	525,00	535,5000	525,0000	-1,510%	-18,392%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	18/02/22	56.077.574,98	3.402,62	205,18	207,2318	205,1800	-0,054%	-4,323%
NN (L) US Factor Credit X CAP (USD)	18/02/22	34.739.067,81	3.781,59	1.325,30	1.338,5530	1.325,3000	0,286%	-5,332%
NN (L) Global Bond Opportunities X CAP (EUR)	18/02/22	56.077.574,98	776,04	857,92	866,4992	857,9200	0,099%	-4,016%
NN (L) Global Bond Opportunities X CAP (USD)	18/02/22	56.077.574,98	1.856,46	930,61	939,9161	930,6100	-0,137%	-4,274%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	18/02/22	352.886.147,74	16.899,57	1.823,83	1.842,0683	1.823,8300	0,066%	-4,641%
NN (L) Euro Fixed Income X CAP (EUR)	18/02/22	1.269.329.942,29	18.927,75	540,05	545,4505	540,0500	0,065%	-4,126%
NN (L) US Credit X CAP (USD)	18/02/22	2.599.538.239,92	50.498,63	1.519,06	1.534,2506	1.519,0600	0,151%	-6,147%
NN (L) Global High Yield X Hedged CAP (EUR)	18/02/22	2.677.103.848,86	17.589,22	514,65	519,7965	514,6500	-0,070%	-4,440%
NN (L) Euromix Bond X CAP (EUR)	18/02/22	350.906.684,94	10.677,96	161,34	162,9534	161,3400	0,217%	-1,772%
NN (L) Euro Credit X CAP (EUR)	18/02/22	1.551.390.307,45	21.570,59	177,39	179,1639	177,3900	0,096%	-3,277%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	18/02/22	5.968.959.912,50	4.388,09	4.702,23	4.749,2523	4.702,2300	-0,123%	-5,205%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	18/02/22	32.484.065,58	85,028,14	47,98	48,4598	47,9800	0,021%	1,011%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	18/02/22	187.258.134,42	16.932,73	331,90	335,2190	331,9000	0,576%	-3,618%
NN (L) Euro Liquidity X CAP (EUR)	18/02/22	44.289.305,43	27.969,51	249,84	249,8400	249,8400	-0,004%	-0,100%
NN (L) Alternative Beta X CAP (USD)	18/02/22	445.059.014,00	7.134,51	351,32	356,5898	351,3200	-0,261%	-1,378%
NN (L) Commodity Enhanced X CAP (USD)	18/02/22	298.393.734,33	72.265,52	188,43	191,2565	188,4300	0,090%	11,642%
NN (L) Emerging Europe Equity X CAP (USD)	18/02/22	32.707.485,00	8.802,95	90,49	91,8474	90,4900	-2,626%	-8,936%
NN (L) Global High Dividend X CAP (USD)	18/02/22	568.674.638,07	5.594,34	596,46	605,4069	596,4600	-0,417%	-1,209%
NN (L) Global Equity Impact Opportunities X CAP (USD)	18/02/22	398.926.396,10	4.700,78	452,05	458,8308	452,0500	-1,745%	-18,611%
NN (L) US High Dividend X CAP (USD)	18/02/22	360.791.621,77	37.305,95	677,92	688,0888	677,9200	-0,134%	-2,891%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	18/02/22	5.968.959.912,50	84.378,43	359,44	364,8316	359,4400	-0,117%	-5,063%
NN (L) Global High Yield X CAP (USD)	18/02/22	2.677.103.848,86	19.191,00	410,93	417,0940	410,9300	-0,139%	-4,433%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	18/02/22	1.525.010.011,33	19.435,27	1.547,40	1.570,6110	1.547,4000	-0,419%	-5,890%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	18/02/22	941.441.398,19	102.073,18	591,41	600,2812	591,4100	-0,169%	-4,939%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	18/02/22	492.051.099,45	11.532,07	963,03	977,4755	963,0300	-0,728%	-6,851%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	18/02/22	835.669.026,92	42.829,50	731,14	742,1071	731,1400	-0,548%	-8,342%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	18/02/22	64.519.561,97	5.550,42	256,09	258,6509	256,0900	-0,008%	-3,132%
NN (L) First Class Protection P CAP (EUR)	18/02/22	64.347.442,24	699.650,17	30,94	31,0947	30,9400	-0,161%	-1,747%
NN (L) First Class Multi Asset X CAP (EUR)	18/02/22	716.211.867,71	24.861,73	281,64	285,8646	281,6400	-0,142%	-4,100%
NN (L) European Sustainable Equity X Cap (EUR)	18/02/22	591.906.028,50	42.832,10	509,50	519,6900	509,5000	-1,137%	-12,501%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	18/02/22	495.109.405,56	50.349,79	8.181,91	8.181,9100	8.181,9100	0,117%	-3,397%
NN (L) Green Bond X CAP (EUR)	18/02/22	1.349.641.509,98	10.904,17	236,03	236,0300	236,0300	0,127%	-4,461%
3K DOMESTIC EQUITY FUND	18/02/22	44.438.360,04	4.393.587,66	10,1144	10,3167	10,1144	0,130%	8,174%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/02/22	1.520.173,59	86.964,29	17,4804	17,4804	17,4804	0,133%	8,330%
3K BALANCED FUND	18/02/22	5.618.805,43	1.106.964,31	5,0759	5,1520	5,0759	0,110%	1,285%
3K INTERNATIONAL INCOME BOND FUND	18/02/22	6.841.503,60	1.219.925,49	5,6081	5,6642	5,6081	-0,007%	-3,247%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	18/02/22	341.111,72	34.492,72	9,8894	9,8894	9,8894	-0,005%	-3,172%
3K GREEK VALUE DOMESTIC EQUITY FUND	18/02/22	14.680.816,10	1.205.984,78	12,1733	12,4168	12,1733	0,148%	8,085%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/02/22	4.199.351,33	182.218,17	23,0457	23,0457	23,0457	0,150%	8,235%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/02/22	78.558.385,01	5.661.962,14	13,8748	13,8748	13,8748	0,130%	8,454%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	18/02/22	26.701.125,84	1.771.283,93	15,0744	15,0744	15,0744	0,265%	-8,387%
NN HELLAS BOND FUND	18/02/22	378.208,22	51.258,32	7,3785	7,4523	7,3785	0,264%	-8,498%
3K GLOBAL EQUITY FUND	18/02/22	1.242.620,72	255.521,87	4,8631	4,9604	4,8631	-0,458%	-2,738%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/02/22	9,770,02	1,000,00	9,7700	9,7700	9,7700	-0,454%	-2,300%

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 ANAGENISSIS FUND	18/02/22	4.159.946,13	566.103,47	7,3484	7,4954	7,3484	-0,388%	-1,854%

Launch date 18/6/2018