

**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)	21/02/22	106.459.994,58	5.133,18	1.095,09	1.116,9918	1.095,0900	-1,576%	-8,604%	
NN (L) Climate & Environment X CAP (EUR)	21/02/22	243.048.095,51	6.327,08	1.848,97	1.885,9494	1.848,9700	-0,932%	-20,017%	
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	0,000%	-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)	21/02/22	243.048.095,51	36.412,12	1.275,92	1.301,4384	1.275,9200	-0,980%	-20,270%	
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	0,000%	-20,437%	
NN (L) Greater China Equity X CAP (USD)	21/02/22	271.519.461,98	32.025,32	1.470,16	1.499,5632	1.470,1600	-2,068%	-7,282%	
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)	21/02/22	189.109.183,44	19.462,26	62,62	63,8724	62,6200	-0,949%	-2,294%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	21/02/22	797.735.486,19	3.301,93	2.151,40	2.194,4280	2.151,4000	-1,121%	-1,465%	
NN (L) Asia Income X CAP (USD)	21/02/22	170.121.627,63	5.881,49	1.302,41	1.328,4582	1.302,4100	-1,130%	-3,299%	
NN (L) Emerging Europe Equity X CAP (EUR)	21/02/22	30.445.777,45	222.384,25	60,84	62,0568	60,8400	-6,901%	-14,992%	
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)	21/02/22	15.125.948.149,00	184.846,24	5.398,00	5.505,9600	5.398,0000	-1,117%	-20,424%	
NN (L) Euro Equity X CAP (EUR)	21/02/22	304.385.623,55	6.695,17	174,22	177,7044	174,2200	-2,129%	-5,515%	
NN (L) European Equity X CAP (EUR)	21/02/22	209.727.714,09	51.381,07	73,73	75,2046	73,7300	-1,312%	-3,797%	
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)	21/02/22	216.603.139,18	14.468,65	464,39	473,6778	464,3900	-1,208%	-0,258%	
NN (L) Euro Income X CAP (EUR)	21/02/22	32.059.361,28	868,40	1.434,80	1.463,4960	1.434,8000	-2,124%	-5,406%	
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	0,000%	-20,223%	
NN (L) Alternative Beta X CAP (EUR)	21/02/22	445.290.710,15	58.104,02	452,82	461,8764	452,8200	-0,046%	-1,159%	
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)	21/02/22	55.999.951,30	3.402,54	204,81	206,8581	204,8100	-0,180%	-4,495%	
NN (L) US Factor Credit X CAP (USD)	21/02/22	34.748.564,99	3.781,81	1.325,66	1.338,9166	1.325,6600	0,027%	-5,307%	
NN (L) Global Bond Opportunities X CAP (EUR)	21/02/22	55.999.951,30	776,04	857,11	865,6811	857,1100	-0,094%	-4,107%	
NN (L) Global Bond Opportunities X CAP (USD)	21/02/22	55.999.951,30	1.856,46	929,27	938,5627	929,2700	-0,144%	-4,412%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	21/02/22	351.603.346,06	16.879,80	1.824,23	1.842,4723	1.824,2300	0,022%	-4,620%	
NN (L) Euro Fixed Income X CAP (EUR)	21/02/22	1.266.983.514,57	18.941,08	539,08	544,4708	539,0800	-0,180%	-4,298%	
NN (L) US Credit X CAP (USD)	21/02/22	2.600.420.436,71	50.436,19	1.519,35	1.534,5435	1.519,3500	0,019%	-6,129%	
NN (L) Global High Yield X Hedged CAP (EUR)	21/02/22	2.678.561.780,79	17.631,58	514,46	519,6046	514,4600	-0,037%	-4,475%	
NN (L) Euromix Bond X CAP (EUR)	21/02/22	350.701.617,48	10.677,92	161,24	162,8524	161,2400	-0,062%	-1,833%	
NN (L) Euro Credit X CAP (EUR)	21/02/22	1.548.649.548,91	21.570,82	177,09	178,8609	177,0900	-0,169%	-3,441%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	21/02/22	5.971.626.323,34	4.378,78	4.701,67	4.748,6867	4.701,6700	-0,012%	-5,217%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	21/02/22	32.453.133,12	85.028,14	47,94	48,4194	47,9400	-0,083%	0,926%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	21/02/22	187.690.673,43	16.886,81	332,70	336,0270	332,7000	0,241%	-3,386%	
NN (L) Euro Liquidity X CAP (EUR)	21/02/22	44.186.627,69	28.009,49	249,83	249,8300	249,8300	-0,004%	-0,104%	
NN (L) Alternative Beta X CAP (USD)	21/02/22	445.290.710,15	7.134,51	350,99	356,2549	350,9900	-0,094%	-1,471%	
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)	21/02/22	30.445.777,45	8.781,48	84,20	85,4630	84,2000	-6,951%	-15,266%	
NN (L) Global High Dividend X CAP (USD)	18/02/22	568.674.638,07	5.594,34	596,46	605,4069	596,4600	0,000%	-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	0,000%	-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)	21/02/22	5.971.626.323,34	84.352,79	359,40	364,7910	359,4000	-0,011%	-5,074%	
NN (L) Global High Yield X CAP (USD)	21/02/22	2.678.561.780,79	19.145,13	410,75	416,9113	410,7500	-0,044%	-4,475%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	21/02/22	1.520.821.237,60	19.426,82	1.543,03	1.566,1755	1.543,0300	-0,282%	-6,155%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	21/02/22	938.568.576,91	101.952,36	590,03	598,8805	590,0300	-0,233%	-5,161%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	21/02/22	490.479.688,08	11.520,02	959,75	974,1463	959,7500	-0,341%	-7,168%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	21/02/22	828.491.990,36	42.871,66	724,45	735,3168	724,4500	-0,915%	-9,180%	
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	21/02/22	64.498.997,68	5.537,15	256,04	258,6004	256,0400	-0,020%	-3,151%	
NN (L) First Class Protection P CAP (EUR)	21/02/22	64.091.261,77	700.202,41	30,81	30,9641	30,8100	-0,420%	-2,159%	
NN (L) First Class Multi Asset X CAP (EUR)	21/02/22	715.161.739,21	24.861,73	281,16	285,3774	281,1600	-0,170%	-4,263%	
NN (L) European Sustainable Equity X Cap (EUR)	21/02/22	583.491.736,35	42.877,81	502,13	512,1726	502,1300	-1,447%	-13,766%	Launch date 18/05/2017
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	21/02/22	494.220.814,79	50.322,29	8.170,97	8.170,9700	8.170,9700	-0,134%	-3,526%	
NN (L) Green Bond X CAP (EUR)	21/02/22	1.346.717.168,12	10.923,20	235,50	235,5000	235,5000	-0,225%	-4,675%	
3K DOMESTIC EQUITY FUND	21/02/22	44.215.071,22	4.389.584,57	10,0727	10,2742	10,0727	-0,412%	7,728%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/02/22	1.514.032,02	86.964,29	17,4098	17,4098	17,4098	-0,404%	7,892%	Launch date 08/04/2020
3K BALANCED FUND	21/02/22	5.604.543,94	1.106.957,87	5,0630	5,1389	5,0630	-0,254%	1,028%	
3K INTERNATIONAL INCOME BOND FUND	21/02/22	6.765.719,09	1.207.046,06	5,6052	5,6613	5,6052	-0,052%	-3,297%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	21/02/22	340.948,72	34.492,72	9,8847	9,8847	9,8847	-0,048%	-3,218%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	21/02/22	14.639.989,62	1.208.478,00	12,1144	12,3567	12,1144	-0,484%	7,562%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/02/22	4.179.360,09	182.218,17	22,9360	22,9360	22,9360	-0,476%	7,720%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/02/22	78.344.324,88	5.671.020,86	13,8149	13,8149	13,8149	-0,432%	7,986%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	21/02/22	26.851.730,83	1.773.988,94	15,1364	15,1364	15,1364	0,411%	-8,011%	Launch date 13/07/2017
NN HELLAS BOND FUND	21/02/22	379.737,61	51.258,32	7,4083	7,4824	7,4083	0,404%	-8,129%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	21/02/22	1.284.068,14	264.339,83	4,8576	4,9548	4,8576	-0,113%	-2,848%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/02/22	9.763,26	1.000,00	9,7633	9,7633	9,7633	-0,069%	-2,367%	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	21/02/22	4.125.890,22	566.103,47	7,2882	7,4340	7,2882	-0,819%	-2,658%	Launch date 18/6/2018

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