

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)	02/03/22	106.799.478,56	5.121,24	1.106,16	1.128,2832	1.106,1600	1,209%	-7,680%
NN (L) Climate & Environment X CAP (EUR)	02/03/22	250.271.423,46	6.214,99	1.947,78	1.986,7356	1.947,7800	0,482%	-15,743%
NN (L) Health Care X CAP (USD)	02/03/22	358.440.021,16	5.713,12	2.494,69	2.544,5838	2.494,6900	0,700%	-9,727%
NN (L) Food & Beverages X CAP (USD)	02/03/22	201.506.769,78	15.032,46	2.408,52	2.456,6904	2.408,5200	-0,019%	-6,269%
NN (L) Health & Well-Being X CAP (USD)	02/03/22	308.800.786,01	20.303,00	203,41	207,4782	203,4100	-0,147%	-13,648%
NN (L) Banking & Insurance X CAP (USD)	02/03/22	54.539.816,42	16.114,41	824,09	840,5718	824,0900	1,484%	-5,844%
NN (L) Energy X CAP (USD)	02/03/22	120.570.796,29	40.401,61	1.064,01	1.085,2902	1.064,0100	2,924%	24,206%
NN (L) Climate & Environment XCA (USD)	02/03/22	250.271.423,46	36.011,69	1.312,27	1.338,5154	1.312,2700	-0,186%	-17,999%
NN (L) Smart Connectivity XCA (USD)	02/03/22	687.714.962,39	9.583,02	2.025,59	2.066,1018	2.025,5900	0,586%	-18,408%
NN (L) Greater China Equity X CAP (USD)	02/03/22	259.979.509,71	31.543,36	1.423,84	1.452,3168	1.423,8400	-0,856%	-10,204%
NN (L) Global Sustainable Equity X CAP (EUR)	02/03/22	2.331.066.775,82	89.399,26	517,85	528,2070	517,8500	1,577%	-11,837%
NN (L) Emerging Markets High Dividend X CAP (USD)	02/03/22	180.954.062,24	19.374,27	59,53	60,7206	59,5300	-1,014%	-7,115%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	02/03/22	756.726.046,52	3.297,28	2.048,57	2.089,5414	2.048,5700	-0,904%	-6,174%
NN (L) Asia Income X CAP (USD)	02/03/22	160.417.399,19	7.651,20	1.266,84	1.292,1768	1.266,8400	-1,458%	-5,940%
NN (L) Emerging Europe Equity X CAP (EUR)	28/02/22	19.254.210,73	219.320,91	38,83	39,6066	38,8300	-24,529%	-45,745%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	02/03/22	363.296.604,90	37.071,14	187,14	190,8828	187,1400	2,073%	-8,458%
NN (L) Japan Equity X CAP (JPY)	02/03/22	14.281.169.237,00	185.761,66	5.257,00	5.362,1400	5.257,0000	-1,054%	-3,025%
NN (L) Euro Equity X CAP (EUR)	02/03/22	275.429.775,04	6.637,99	164,10	167,3820	164,1000	0,941%	-11,004%
NN (L) European Equity X CAP (EUR)	02/03/22	202.062.085,60	50.901,49	71,41	72,8382	71,4100	0,819%	-6,824%
NN (L) Global High Dividend X CAP (EUR)	02/03/22	550.327.395,65	44.105,42	534,53	545,2206	534,5300	1,973%	-0,903%
NN (L) European High Dividend X CAP (EUR)	02/03/22	206.080.501,04	14.490,01	448,27	457,2354	448,2700	0,944%	-3,720%
NN (L) Euro Income X CAP (EUR)	02/03/22	30.013.211,92	867,27	1.350,67	1.377,6834	1.350,6700	0,953%	-10,953%
NN (L) Health and Well-Being XCA (EUR)	02/03/22	308.800.786,01	32.193,39	1.044,78	1.065,6756	1.044,7800	0,522%	-11,273%
NN (L) Smart Connectivity X CAP (EUR)	02/03/22	687.714.962,39	2.220,54	6.287,93	6.413,6886	6.287,9300	1,259%	-16,164%
NN (L) Alternative Beta X CAP (EUR)	02/03/22	438.180.054,99	58.156,21	467,48	476,8296	467,4800	1,291%	2,041%
NN (L) Global Real Estate X CAP (EUR)	02/03/22	225.316.548,52	1.031,55	1.571,18	1.602,6036	1.571,1800	1,808%	-5,113%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	02/03/22	401.319.630,16	111.983,57	551,24	562,2648	551,2400	0,751%	-14,313%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	02/03/22	55.694.557,00	3.141,67	204,97	207,0197	204,9700	-0,427%	-4,421%
NN (L) US Factor Credit X CAP (USD)	02/03/22	34.285.039,91	3.759,62	1.325,87	1.339,1287	1.325,8700	-1,015%	-5,929%
NN (L) Global Bond Opportunities X CAP (EUR)	02/03/22	55.694.557,00	790,48	871,87	880,5887	871,8700	-0,045%	-2,456%
NN (L) Global Bond Opportunities X CAP (USD)	02/03/22	55.694.557,00	1.856,46	922,89	932,1189	922,8900	-0,708%	-5,068%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	02/03/22	339.756.390,39	16.728,99	1.799,48	1.817,4748	1.799,4800	-0,721%	-5,914%
NN (L) Euro Fixed Income X CAP (EUR)	02/03/22	1.234.920.056,29	18.924,54	544,30	549,7430	544,3000	-0,568%	-3,371%
NN (L) US Credit X CAP (USD)	02/03/22	2.535.943.572,73	49.247,27	1.511,35	1.526,4635	1.511,3500	-1,418%	-6,623%
NN (L) Global High Yield X Hedged CAP (EUR)	02/03/22	2.673.728.215,36	17.379,44	516,00	521,1600	516,0000	-0,037%	-4,189%
NN (L) Eurobond Bond X CAP (EUR)	02/03/22	364.514.965,02	10.657,36	162,66	164,2866	162,6600	-0,422%	-0,968%
NN (L) Euro Credit X CAP (EUR)	02/03/22	1.550.780.977,54	21.434,24	177,54	179,3154	177,5400	-0,309%	-3,195%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	02/03/22	5.535.031.842,32	4.256,28	4.420,05	4.464,2505	4.420,0500	-1,076%	-10,894%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	02/03/22	29.242.681,20	85.026,59	45,84	46,2984	45,8400	-0,564%	-3,495%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	02/03/22	189.833.014,76	13.047,64	340,70	344,1070	340,7000	-0,639%	-1,063%
NN (L) Euro Liquidity X CAP (EUR)	02/03/22	44.379.062,22	28.463,51	249,79	249,7900	249,7900	0,000%	-0,120%
NN (L) Alternative Beta X CAP (USD)	02/03/22	438.180.054,99	6.891,33	353,77	359,0766	353,7700	0,617%	-0,691%
NN (L) Commodity Enhanced X CAP (USD)	02/03/22	324.038.610,44	75.437,92	203,87	206,9281	203,8700	2,027%	20,790%
NN (L) Emerging Europe Equity X CAP (USD)	28/02/22	19.254.210,73	8.991,24	53,25	54,0488	53,2500	-24,618%	-46,412%
NN (L) Global High Dividend X CAP (USD)	02/03/22	550.327.395,65	5.577,32	582,30	591,0345	582,3000	1,296%	-3,554%
NN (L) Global Equity Impact Opportunities X CAP (USD)	02/03/22	401.319.630,16	4.653,09	463,18	470,1277	463,1800	0,082%	-16,607%
NN (L) US High Dividend X CAP (USD)	02/03/22	360.229.045,02	37.882,47	685,61	695,8942	685,6100	2,059%	-1,789%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (USD)	02/03/22	5.535.031.842,32	83.328,88	338,38	343,4557	338,3800	-1,053%	-10,626%
NN (L) Global High Yield X CAP (USD)	02/03/22	2.673.728.215,36	19.000,61	409,34	415,4801	409,3400	-0,193%	-4,802%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	02/03/22	1.537.679.945,28	18.928,93	1.560,03	1.583,4305	1.560,0300	0,435%	-5,122%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	02/03/22	938.840.363,01	97.479,08	596,49	605,4374	596,4900	0,002%	-4,123%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	02/03/22	492.065.322,67	11.332,14	970,09	984,6414	970,0900	0,837%	-6,168%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	02/03/22	830.630.861,42	42.096,75	726,50	737,3975	726,5000	0,034%	-8,923%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	02/03/22	65.449.092,78	4.133,87	254,54	257,0854	254,5400	-0,321%	-3,718%
NN (L) First Class Protection P CAP (EUR)	02/03/22	64.769.598,93	712.400,60	30,61	30,7631	30,6100	0,229%	-2,795%
NN (L) First Class Multi Asset X CAP (EUR)	02/03/22	711.027.485,32	24.720,43	282,32	286,5548	282,3200	-0,180%	-3,868%
NN (L) European Sustainable Excl. Financials X CAP (EUR)	02/03/22	583.731.048,12	41.801,15	504,07	514,1514	504,0700	0,687%	-13,433%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	02/03/22	497.428.220,68	50.513,56	8.203,27	8.203,2700	8.203,2700	-0,309%	-3,145%
NN (L) Green Bond X CAP (EUR)	02/03/22	1.354.312.463,69	10.734,83	238,02	238,0200	238,0200	-0,547%	-3,655%
3K DOMESTIC EQUITY FUND	02/03/22	40.394.221,19	4.353.820,96	9,2779	9,4635	9,2779	-1,039%	-0,772%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/03/22	1.395.101,69	86.964,29	16,0422	16,0422	16,0422	-1,035%	-0,583%
3K BALANCED FUND	02/03/22	5.248.743,16	1.086.767,71	4,8297	4,9021	4,8297	-0,748%	-3,628%
3K INTERNATIONAL INCOME BOND FUND	02/03/22	7.132.818,58	1.279.419,41	5,5750	5,6308	5,5750	-0,111%	-3,818%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	02/03/22	339.162,60	34.492,72	9,8329	9,8329	9,8329	-0,108%	-3,725%
3K GREEK VALUE DOMESTIC EQUITY FUND	02/03/22	13.356.886,29	1.198.097,84	11,1484	11,3714	11,1484	-1,075%	-1,015%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/03/22	4.336.444,02	205.396,47	21,1126	21,1126	21,1126	-1,054%	-0,844%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/03/22	74.202.854,02	5.795.526,37	12,8035	12,8035	12,8035	-0,900%	0,081%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	02/03/22	27.140.137,75	1.767.338,87	15,3565	15,3565	15,3565	-0,561%	-6,673%
NN HELLAS BOND FUND	02/03/22	379.139,13	50.453,18	7,5147	7,5898	7,5147	-0,565%	-6,809%
3K GLOBAL EQUITY FUND	02/03/22	1.332.795,34	274.065,39	4,8631	4,9604	4,8631	0,623%	-2,788%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/03/22	9.779,92	1.000,00	9,7799	9,7799	9,7799	0,624%	-2,201%

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 ANAGENISSIS FUND	02/03/22	3.836.634,33	548.325,37	6,9970	7,1369	6,9970	0,200%	-6,547%

Launch date 18/6/2018