

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)	02/02/22	114.936.681,24	5.172,52	1.170,43	1.193,8386	1.170,4300	0,901%	-2,316%
NN (L) Climate & Environment X CAP (EUR)	02/02/22	256.626.115,58	6.232,23	2.001,89	2.041,9278	2.001,8900	0,011%	-13,402%
NN (L) Health Care X CAP (USD)	02/02/22	378.463.642,28	5.926,26	2.559,21	2.610,3942	2.559,2100	1,523%	-7,393%
NN (L) Food & Beverages X CAP (USD)	02/02/22	213.924.228,26	14.567,57	2.502,22	2.552,2644	2.502,2200	1,496%	-2,623%
NN (L) Health & Well-Being X CAP (USD)	02/02/22	320.392.937,28	20.333,77	213,34	217,6068	213,3400	1,378%	-9,433%
NN (L) Banking & Insurance X CAP (USD)	02/02/22	58.513.084,23	15.512,23	885,52	903,2304	885,5200	0,801%	1,175%
NN (L) Energy X CAP (USD)	02/02/22	124.331.113,21	44.758,73	1.013,63	1.033,9026	1.013,6300	0,434%	18,325%
NN (L) Climate & Environment XCA (USD)	02/02/22	256.626.115,58	35.172,92	1.376,63	1.404,1626	1.376,6300	0,433%	-13,977%
NN (L) Smart Connectivity XCA (USD)	02/02/22	720.885.450,11	9.493,57	2.142,34	2.185,1868	2.142,3400	0,107%	-13,705%
NN (L) Greater China Equity X CAP (USD)	31/01/22	263.818.960,82	31.976,96	1.502,97	1.533,0294	1.502,9700	3,988%	-5,213%
NN (L) Global Sustainable Equity X CAP (EUR)	02/02/22	2.488.867.560,71	90.417,73	542,88	553,7376	542,8800	0,931%	-7,576%
NN (L) Emerging Markets High Dividend X CAP (USD)	02/02/22	191.174.351,27	19.617,73	63,19	64,4538	63,1900	0,047%	-1,404%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	31/01/22	772.021.172,98	3.405,67	2.139,74	2.182,5348	2.139,7400	2,527%	-1,999%
NN (L) Asia Income X CAP (USD)	31/01/22	163.809.014,73	5.920,82	1.295,17	1.321,0734	1.295,1700	2,728%	-3,836%
NN (L) Emerging Europe Equity X CAP (EUR)	02/02/22	34.206.122,75	222.885,03	68,28	69,6456	68,2800	0,220%	-4,597%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	02/02/22	390.148.561,60	37.778,62	196,54	200,4708	196,5400	1,221%	-3,860%
NN (L) Japan Equity X CAP (JPY)	02/02/22	15.526.972.501,00	184.171,08	5.447,00	5.555,9400	5.447,0000	1,794%	0,480%
NN (L) Euro Equity X CAP (EUR)	02/02/22	323.779.178,53	6.720,63	183,48	187,1496	183,4800	0,323%	-0,494%
NN (L) European Equity X CAP (EUR)	02/02/22	218.752.553,74	52.608,02	76,81	78,3462	76,8100	0,642%	0,222%
NN (L) Global High Dividend X CAP (EUR)	02/02/22	576.439.707,86	44.833,33	546,85	557,7870	546,8500	0,236%	1,381%
NN (L) European High Dividend X CAP (EUR)	02/02/22	214.865.501,63	14.264,54	476,66	486,1932	476,6600	0,428%	2,378%
NN (L) Euro Income X CAP (EUR)	02/02/22	33.882.761,01	888,87	1.508,88	1.539,0576	1.508,8800	0,369%	-0,522%
NN (L) Health and Well-Being XCA (EUR)	02/02/22	320.392.937,28	32.868,85	1.073,56	1.095,0312	1.073,5600	0,950%	-8,829%
NN (L) Smart Connectivity X CAP (EUR)	02/02/22	720.885.450,11	2.242,88	6.515,57	6.645,8814	6.515,5700	-0,315%	-13,129%
NN (L) Alternative Beta X CAP (EUR)	02/02/22	455.343.854,01	52.785,27	457,38	466,5276	457,3800	-0,464%	-0,164%
NN (L) Global Real Estate X CAP (EUR)	02/02/22	179.991.542,29	1.068,51	1.590,98	1.622,7996	1.590,9800	0,843%	-3,917%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	02/02/22	431.817.512,64	118.355,39	566,73	578,0646	566,7300	0,058%	-11,905%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	02/02/22	58.162.478,73	3.451,97	210,38	212,4838	210,3800	-0,067%	-1,898%
NN (L) US Factor Credit X CAP (USD)	02/02/22	36.166.504,40	3.826,78	1.360,46	1.374,0646	1.360,4600	0,224%	-2,821%
NN (L) Global Bond Opportunities X CAP (EUR)	02/02/22	58.162.478,73	831,69	882,30	891,1230	882,3000	-0,310%	-1,289%
NN (L) Global Bond Opportunities X CAP (USD)	02/02/22	58.162.478,73	1.913,98	953,25	962,7825	953,2500	0,111%	-1,945%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	02/02/22	361.165.001,46	16.777,18	1.857,73	1.876,3073	1.857,7300	0,173%	-2,869%
NN (L) Euro Fixed Income X CAP (EUR)	02/02/22	1.289.531.841,58	19.344,96	553,09	558,6209	553,0900	-0,063%	-1,811%
NN (L) US Credit X CAP (USD)	02/02/22	2.753.665.299,94	50.710,88	1.564,62	1.580,2662	1.564,6200	0,194%	-3,332%
NN (L) Global High Yield X Hedged CAP (EUR)	02/02/22	2.777.387.150,24	28.316,29	527,16	532,4316	527,1600	0,222%	-2,117%
NN (L) Euromix Bond X CAP (EUR)	02/02/22	351.621.296,32	11.206,01	162,37	163,9937	162,3700	-0,092%	-1,145%
NN (L) Euro Credit X CAP (EUR)	02/02/22	1.587.301.933,82	22.161,33	180,67	182,4767	180,6700	0,006%	-1,489%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	02/02/22	6.163.586.471,14	4.526,14	4.823,65	4.871,8865	4.823,6500	0,449%	-2,758%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	02/02/22	38.018.827,66	84.600,76	47,63	48,1063	47,6300	0,042%	0,274%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	02/02/22	190.803.694,90	17.075,08	337,55	340,9255	337,5500	0,369%	-1,978%
NN (L) Euro Liquidity X CAP (EUR)	02/02/22	44.775.371,39	27.054,87	249,93	249,9300	249,9300	0,000%	-0,064%
NN (L) Alternative Beta X CAP (USD)	02/02/22	455.343.854,01	6.372,61	353,29	358,5894	353,2900	-0,045%	-0,825%
NN (L) Commodity Enhanced X CAP (USD)	02/02/22	284.216.188,79	68.868,94	185,38	188,1607	185,3800	1,373%	9,835%
NN (L) Emerging Europe Equity X CAP (USD)	02/02/22	34.206.122,75	8.140,51	94,17	95,5826	94,1700	0,641%	-5,233%
NN (L) Global High Dividend X CAP (USD)	02/02/22	576.439.707,86	5.323,00	608,04	617,1606	608,0400	0,659%	0,709%
NN (L) Global Equity Impact Opportunities X CAP (USD)	02/02/22	431.817.512,64	4.451,30	486,05	493,3408	486,0500	0,482%	-12,490%
NN (L) US High Dividend X CAP (USD)	02/02/22	362.703.364,97	35.357,66	697,20	707,6580	697,2000	0,893%	-0,129%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	02/02/22	6.163.586.471,14	84.226,56	368,50	374,0275	368,5000	0,458%	-2,670%
NN (L) Global High Yield X CAP (USD)	02/02/22	2.777.387.150,24	19.600,69	420,37	426,6756	420,3700	0,356%	-2,237%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	02/02/22	1.570.070.049,54	19.546,47	1.592,00	1.615,8800	1.592,0000	0,158%	-3,177%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	02/02/22	972.154.555,96	106.047,95	606,48	615,5772	606,4800	0,048%	-2,517%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	02/02/22	506.027.310,17	11.570,69	993,99	1.008,9999	993,9900	0,222%	-3,856%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	02/02/22	894.932.155,29	43.001,66	757,58	768,9437	757,5800	0,391%	-5,027%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	02/02/22	64.958.707,24	6.419,64	260,15	262,7515	260,1500	0,069%	-1,586%
NN (L) First Class Protection P CAP (EUR)	02/02/22	64.597.851,73	687.263,87	31,21	31,3661	31,2100	0,064%	-0,889%
NN (L) First Class Multi Asset X CAP (EUR)	02/02/22	734.608.010,49	25.364,46	286,73	291,0310	286,7300	0,178%	-2,367%
NN (L) European Sustainable Equity X Cap (EUR)	02/02/22	635.279.044,20	42.946,67	537,62	548,3724	537,6200	0,782%	-7,671%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	02/02/22	504.920.615,22	50.421,63	8.341,85	8.341,8500	8.341,8500	0,018%	-1,509%
NN (L) Green Bond X CAP (EUR)	02/02/22	1.390.127.221,54	10.392,34	242,40	242,4000	242,4000	0,050%	-1,882%
3K DOMESTIC EQUITY FUND	02/02/22	44.118.260,50	4.429.073,80	9,9611	10,1603	9,9611	0,513%	6,535%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/02/22	1.496.817,50	86.964,29	17,2119	17,2119	17,2119	0,516%	6,666%
3K BALANCED FUND	02/02/22	5.783.872,33	1.122.015,40	5,1549	5,2322	5,1549	0,292%	2,861%
3K INTERNATIONAL INCOME BOND FUND	02/02/22	7.230.843,19	1.256.745,45	5,7536	5,8111	5,7536	-0,007%	-0,737%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	02/02/22	347.951,75	34.303,61	10,1433	10,1433	10,1433	-0,005%	-0,686%
3K GREEK VALUE DOMESTIC EQUITY FUND	02/02/22	14.835.628,73	1.237.973,35	11,9838	12,2235	11,9838	0,486%	6,403%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/02/22	4.133.151,44	182.218,17	22,6824	22,6824	22,6824	0,490%	6,529%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/02/22	75.966.135,71	5.572.011,84	13,6335	13,6335	13,6335	0,484%	6,568%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	02/02/22	28.468.485,44	1.777.128,47	16,0194	16,0194	16,0194	-0,009%	-2,644%
NN HELLAS BOND FUND	02/02/22	394.586,28	50.301,24	7,8445	7,9229	7,8445	-0,013%	-2,720%
3K GLOBAL EQUITY FUND	02/02/22	1.090.748,31	221.778,05	4,9182	5,0166	4,9182	-0,018%	-1,636%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/02/22	9.868,17	1.000,00	9,8682	9,8682	9,8682	0,006%	-1,318%

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	02/02/22	4.242.513,95	566.639,79	7,4871	7,6368	7,4871	0,272%	-0,001%

Launch date 18/6/2018

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