

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)	03/02/22	113.098.562,66	5.171.57	1.156,32	1.179.4464	1.156.3200	-1,206%	-3,494%
NN (L) Climate & Environment X CAP (EUR)	03/02/22	247.257.126,13	6.308.41	1.927,35	1.965.8970	1.927.3500	-3,723%	-16,627%
NN (L) Health Care X CAP (USD)	03/02/22	376.373.094,57	5.922.41	2.534,55	2.585.2410	2.534.5500	-0,964%	-8,285%
NN (L) Food & Beverages X CAP (USD)	03/02/22	213.746.684,16	14.648,84	2.492,76	2.542.6152	2.492.7600	-0,378%	-2,991%
NN (L) Health & Well-Being X CAP (USD)	03/02/22	311.318.928,67	20.333,78	2.099,49	2.136.6798	2.099.4900	-1,805%	-11,067%
NN (L) Banking & Insurance X CAP (USD)	03/02/22	58.250.312,00	15.509,92	879,18	896.7636	879.1800	-0,716%	0,450%
NN (L) Energy X CAP (USD)	03/02/22	124.025.774,44	44.765,43	1.009,06	1.029.2412	1.009.0600	-0,451%	17,791%
NN (L) Climate & Environment XCA (USD)	03/02/22	247.257.126,13	35.178,87	1.339,57	1.366.3614	1.339.5700	-2,692%	-16,293%
NN (L) Smart Connectivity XCA (USD)	03/02/22	691.715.688,64	9.496,78	2.075,35	2.116.8570	2.075.3500	-3,127%	-16,404%
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)	03/02/22	2.408.219.386,28	90.739,05	525,16	535.6632	525.1600	-3,264%	-10,593%
NN (L) Emerging Markets High Dividend X CAP (USD)	03/02/22	187.953.797,71	19.617,73	62,78	64.0356	62.7800	-0,649%	-2,044%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	03/02/22	775.419.997,84	3.406,17	2.145,59	2.188.5018	2.145.5900	-1,603%	-1,731%
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)	03/02/22	33.278.395,65	222.913,80	66,42	67.7484	66.4200	-2,724%	-7,196%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	03/02/22	381.496.488,67	37.780,91	191,96	195.7992	191.9600	-2,330%	-6,100%
NN (L) Japan Equity X CAP (JPY)	03/02/22	15.534.631.830,00	184.171,08	5.424,00	5.532.4800	5.424.0000	-0,242%	0,055%
NN (L) Euro Equity X CAP (EUR)	03/02/22	319.466.436,25	6.720,63	181,15	184.7730	181.1500	-1,270%	-1,757%
NN (L) European Equity X CAP (EUR)	03/02/22	215.501.567,12	52.616,58	75,70	77.2140	75.7000	-1,445%	-1,227%
NN (L) Global High Dividend X CAP (EUR)	03/02/22	566.502.191,82	44.868,85	537,16	547.9032	537.1600	-1,772%	-0,415%
NN (L) European High Dividend X CAP (EUR)	03/02/22	214.880.401,65	14.265,17	470,44	479.8488	470.4400	-1,305%	1,042%
NN (L) Euro Income X CAP (EUR)	03/02/22	33.440.367,37	888,94	1.489,12	1.518.9024	1.489.1200	-1,310%	-1,825%
NN (L) Health and Well-Being XCA (EUR)	03/02/22	311.318.928,67	32.827,37	1.043,05	1.063.9110	1.043.0500	-2,842%	-11,420%
NN (L) Smart Connectivity X CAP (EUR)	03/02/22	691.715.688,64	2.243,79	6.244,95	6.369.8490	6.244.9500	-4,153%	-16,737%
NN (L) Alternative Beta X CAP (EUR)	03/02/22	440.508.897,38	53.369,58	449,78	458.7756	449.7800	-1,662%	-1,823%
NN (L) Global Real Estate X CAP (EUR)	03/02/22	176.785.091,03	1.068,51	1.563,17	1.594.4334	1.563.1700	-1,748%	-5,597%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	03/02/22	418.283.957,54	119.168,86	547,64	558.5928	547.6400	-3,368%	-14,873%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	03/02/22	57.802.545,28	3.451,97	209,73	211.8273	209.7300	-0,309%	-2,201%
NN (L) US Factor Credit X CAP (USD)	03/02/22	35.910.366,94	3.826,78	1.350,82	1.364.3282	1.350.8200	-0,709%	-3,509%
NN (L) Global Bond Opportunities X CAP (EUR)	03/02/22	57.802.545,28	831,69	872,17	880.8917	872.1700	-1,148%	-2,422%
NN (L) Global Bond Opportunities X CAP (USD)	03/02/22	57.802.545,28	1.913,98	952,40	961.9240	952.4000	-0,089%	-2,033%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	03/02/22	361.205.181,56	16.810,46	1.855,46	1.874.0146	1.855.4600	-0,122%	-2,988%
NN (L) Euro Fixed Income X CAP (EUR)	03/02/22	1.275.860.172,84	19.348,68	547,32	552.7932	547.3200	-1,043%	-2,835%
NN (L) US Credit X CAP (USD)	03/02/22	2.749.250.919,50	50.626,47	1.555,11	1.570.6611	1.555.1100	-0,608%	-3,920%
NN (L) Global High Yield X Hedged CAP (EUR)	03/02/22	2.744.483.408,29	28.302,95	524,85	530.0985	524.8500	-0,438%	-2,546%
NN (L) Euromix Bond X CAP (EUR)	03/02/22	349.293.783,31	11.207,25	161,29	162.9029	161.2900	-0,665%	-1,802%
NN (L) Euro Credit X CAP (EUR)	03/02/22	1.576.743.758,09	22.162,12	179,44	181.2344	179.4400	-0,681%	-2,159%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	03/02/22	6.183.948.659,48	4.519,54	4.808,33	4.856.4133	4.808.3300	-0,318%	-3,066%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	03/02/22	38.253.313,80	84.600,76	47,75	48.2275	47.7500	0,252%	0,526%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	03/02/22	188.387.308,52	17.076,69	333,24	336.5724	333.2400	-1,277%	-3,229%
NN (L) Euro Liquidity X CAP (EUR)	03/02/22	44.637.208,53	27.054,87	249,92	249.9200	249.9200	-0,004%	-0,068%
NN (L) Alternative Beta X CAP (USD)	03/02/22	440.508.897,38	6.780,53	351,14	356.4071	351.1400	-0,609%	-1,429%
NN (L) Commodity Enhanced X CAP (USD)	03/02/22	289.768.413,17	68.754,84	184,48	187.2472	184.4800	-0,485%	9,302%
NN (L) Emerging Europe Equity X CAP (USD)	03/02/22	33.278.395,65	8.140,51	92,59	93.9789	92.5900	-1,678%	-6,823%
NN (L) Global High Dividend X CAP (USD)	03/02/22	566.502.191,82	5.323,00	603,67	612.7251	603.6700	-0,719%	-0,015%
NN (L) Global Equity Impact Opportunities X CAP (USD)	03/02/22	418.283.957,54	4.451,30	474,71	481.8307	474.7100	-2,333%	-14,531%
NN (L) US High Dividend X CAP (USD)	03/02/22	360.253.835,63	35.357,98	691,23	701.5985	691.2300	-0,856%	-0,984%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	03/02/22	6.183.948.659,48	84.215,63	367,41	372.9212	367.4100	-0,296%	-2,958%
NN (L) Global High Yield X CAP (USD)	03/02/22	2.744.483.408,29	19.673,71	419,74	426.0361	419.7400	-0,150%	-2,384%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	03/02/22	1.548.747.034,19	19.513,21	1.569,95	1.593.4993	1.569.9500	-1,385%	-4,518%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	03/02/22	961.297.462,04	105.994,10	599,55	608.5433	599.5500	-1,143%	-3,631%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	03/02/22	498.359.229,78	11.570,66	979,02	993.7053	979.0200	-1,506%	-5,304%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	03/02/22	880.813.666,38	42.982,85	745,59	756.7739	745.5900	-1,583%	-6,530%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	03/02/22	64.736.061,51	6.419,61	259,25	261.8425	259.2500	-0,346%	-1,937%
NN (L) First Class Protection P CAP (EUR)	03/02/22	64.499.788,11	689.172,56	31,06	31.2153	31.0600	-0,481%	-1,366%
NN (L) First Class Multi Asset X CAP (EUR)	03/02/22	727.127.913,57	25.364,46	284,10	288.3615	284.1000	-0,917%	-3,262%
NN (L) European Sustainable Equity X Cap (EUR)	03/02/22	618.894.696,88	42.975,60	523,80	534.0720	523.8000	-2,608%	-10,079%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	03/02/22	501.349.486,17	50.421,24	8.283,45	8.283.4500	8.283.4500	-0,700%	-2,198%
NN (L) Green Bond X CAP (EUR)	03/02/22	1.373.991.236,05	10.403,91	239,97	239.9700	239.9700	-1,002%	-2,866%
3K DOMESTIC EQUITY FUND	03/02/22	43.738.047,20	4.426.546,65	9,8809	10,0785	9,8809	-0,805%	5,677%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/02/22	1.484.837,80	86.964,29	17,0741	17,0741	17,0741	-0,801%	5,812%
3K BALANCED FUND	03/02/22	5.740.082,17	1.121.800,40	5,1168	5,1936	5,1168	-0,739%	2,101%
3K INTERNATIONAL INCOME BOND FUND	03/02/22	7.237.494,15	1.260.143,82	5,7434	5,8008	5,7434	-0,177%	-0,913%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	03/02/22	347.338,22	34.303,61	10,1254	10,1254	10,1254	-0,176%	-0,862%
3K GREEK VALUE DOMESTIC EQUITY FUND	03/02/22	14.703.975,98	1.237.473,35	11,8823	12,1199	11,8823	-0,847%	5,501%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/02/22	4.098.322,98	182.218,17	22,4913	22,4913	22,4913	-0,843%	5,631%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/02/22	75.404.627,01	5.579.150,13	13,5154	13,5154	13,5154	-0,866%	5,645%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	03/02/22	28.245.789,85	1.779.370,72	15,8740	15,8740	15,8740	-0,908%	-3,528%
NN HELLAS BOND FUND	03/02/22	388.932,31	50.036,26	7,7730	7,8507	7,7730	-0,911%	-3,606%
3K GLOBAL EQUITY FUND	03/02/22	1.089.223,49	223.478,61	4,8739	4,9714	4,8739	-0,901%	-2,522%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/02/22	9.780,16	1.000,00	9,7802	9,7802	9,7802	-0,892%	-2,198%

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	03/02/22	4.206.498,57	566.639,79	7,4236	7,5721	7,4236	-0,848%	-0,849%

Launch date 18/6/2018

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