

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)	22/02/22	107.278.590,48	5.151.79	1.103,84	1.125,9168	1.103,8400	0,799%	-7,874%	
NN (L) Climate & Environment X CAP (EUR)	22/02/22	242.465.710,08	6.299,07	1.844,67	1.881,5634	1.844,6700	-0,233%	-20,203%	
NN (L) Health Care X CAP (USD)	22/02/22	359.653.881,61	5.801,79	2.440,20	2.489,0040	2.440,2000	-0,615%	-11,699%	
NN (L) Food & Beverages X CAP (USD)	22/02/22	208.455.096,55	15.004,67	2.438,46	2.487,2292	2.438,4600	-1,136%	-5,104%	
NN (L) Health & Well-Being X CAP (USD)	22/02/22	295.324.084,16	20.299,26	197,69	201,6438	197,6900	-1,066%	-16,077%	
NN (L) Banking & Insurance X CAP (USD)	22/02/22	57.934.518,94	16.685,27	855,53	872,6406	855,5300	-0,962%	-2,252%	
NN (L) Energy X CAP (USD)	22/02/22	111.440.777,85	39.962,28	1.001,06	1.021,0812	1.001,0600	-1,128%	16,858%	
NN (L) Climate & Environment XCA (USD)	22/02/22	242.465.710,08	36.464,80	1.272,79	1.298,2458	1.272,7900	-0,245%	-20,466%	
NN (L) Smart Connectivity XCA (USD)	22/02/22	656.311.362,15	9.757,80	1.959,87	1.999,0674	1.959,8700	-0,778%	-21,055%	
NN (L) Greater China Equity X CAP (USD)	22/02/22	264.095.699,22	32.021,74	1.468,04	1.497,4008	1.468,0400	-0,144%	-7,416%	
NN (L) Global Sustainable Equity X CAP (EUR)	22/02/22	2.302.095.717,53	92.343,28	500,28	510,2856	500,2800	-1,322%	-14,829%	
NN (L) Emerging Markets High Dividend X CAP (USD)	22/02/22	188.295.070,28	19.472,98	62,39	63,6378	62,3900	-0,367%	-2,653%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	22/02/22	795.339.209,92	3.303,68	2.145,17	2.188,0734	2.145,1700	-0,290%	-1,750%	
NN (L) Asia Income X CAP (USD)	22/02/22	166.551.306,78	5.882,21	1.305,16	1.331,2632	1.305,1600	0,211%	-3,095%	
NN (L) Emerging Europe Equity X CAP (EUR)	22/02/22	30.178.520,53	222.388,39	60,35	61,5570	60,3500	-0,805%	-15,677%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	22/02/22	365.156.775,68	37.618,18	183,71	187,3842	183,7100	-1,029%	-10,135%	
NN (L) Japan Equity X CAP (JPY)	22/02/22	15.131.936.263,00	185.291,10	5.400,00	5.508,0000	5.400,0000	0,037%	-3,387%	
NN (L) Euro Equity X CAP (EUR)	22/02/22	296.909.291,85	6.695,60	173,85	177,3270	173,8500	-0,212%	-5,716%	
NN (L) European Equity X CAP (EUR)	22/02/22	209.228.738,86	51.382,35	73,56	75,0312	73,5600	-0,231%	-4,019%	
NN (L) Global High Dividend X CAP (EUR)	22/02/22	563.844.905,15	44.537,54	530,66	541,2732	530,6600	-0,681%	-1,620%	
NN (L) European High Dividend X CAP (EUR)	22/02/22	215.653.118,95	14.470,64	462,50	471,7500	462,5000	-0,407%	-0,664%	
NN (L) Euro Income X CAP (EUR)	22/02/22	31.974.845,70	868,40	1.431,29	1.459,9158	1.431,2900	-0,245%	-5,638%	
NN (L) Health and Well-Being XCA (EUR)	22/02/22	295.324.084,16	32.527,87	991,48	1.011,3096	991,4800	-1,007%	-15,799%	
NN (L) Smart Connectivity X CAP (EUR)	22/02/22	656.311.362,15	2.238,35	5.940,62	6.059,4324	5.940,6200	-0,716%	-20,795%	
NN (L) Alternative Beta X CAP (EUR)	22/02/22	444.453.232,26	58.550,86	452,09	461,1318	452,0900	-0,161%	-1,318%	
NN (L) Global Real Estate X CAP (EUR)	22/02/22	171.763.361,60	1.066,05	1.523,28	1.553,7456	1.523,2800	-0,313%	-8,006%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	22/02/22	392.207.588,77	115.830,81	519,07	529,4514	519,0700	-1,130%	-19,314%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	22/02/22	56.072.631,81	3.402,50	205,19	207,2419	205,1900	0,186%	-4,318%	
NN (L) US Factor Credit X CAP (USD)	22/02/22	34.668.716,10	3.783,70	1.323,08	1.336,3108	1.323,0800	-0,195%	-5,491%	
NN (L) Global Bond Opportunities X CAP (EUR)	22/02/22	56.072.631,81	776,04	858,61	867,1961	858,6100	0,175%	-3,939%	
NN (L) Global Bond Opportunities X CAP (USD)	22/02/22	56.072.631,81	1.856,46	930,78	940,0878	930,7800	0,162%	-4,257%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	22/02/22	351.138.152,05	16.862,55	1.821,64	1.839,8564	1.821,6400	-0,142%	-4,756%	
NN (L) Euro Fixed Income X CAP (EUR)	22/02/22	1.243.577.640,95	18.930,77	537,67	543,0467	537,6700	-0,262%	-4,548%	
NN (L) US Credit X CAP (USD)	22/02/22	2.593.848.822,11	50.392,00	1.516,47	1.531,6347	1.516,4700	-0,190%	-6,307%	
NN (L) Global High Yield X Hedged CAP (EUR)	22/02/22	2.675.226.676,75	17.636,54	513,81	518,9481	513,8100	-0,126%	-4,596%	
NN (L) Euromix Bond X CAP (EUR)	22/02/22	348.285.723,31	10.677,91	160,92	162,5292	160,9200	-0,198%	-2,027%	
NN (L) Euro Credit X CAP (EUR)	22/02/22	1.541.810.192,30	21.570,81	176,32	178,0832	176,3200	-0,435%	-3,860%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	22/02/22	5.938.356.220,64	4.371,77	4.668,26	4.714,9426	4.668,2600	-0,711%	-5,890%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	22/02/22	32.315.296,25	85.028,14	47,81	48,2881	47,8100	-0,271%	0,653%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	22/02/22	187.185.678,94	16.859,74	331,81	335,1281	331,8100	-0,268%	-3,644%	
NN (L) Euro Liquidity X CAP (EUR)	22/02/22	44.093.497,22	27.997,48	249,83	249,8300	249,8300	0,000%	-0,104%	
NN (L) Alternative Beta X CAP (USD)	22/02/22	444.453.232,26	7.174,91	350,37	355,6256	350,3700	-0,177%	-1,645%	
NN (L) Commodity Enhanced X CAP (USD)	22/02/22	302.615.247,86	72.245,52	191,35	194,2203	191,3500	1,550%	13,372%	
NN (L) Emerging Europe Equity X CAP (USD)	22/02/22	30.178.520,53	8.787,42	83,53	84,7830	83,5300	-0,796%	-15,940%	
NN (L) Global High Dividend X CAP (USD)	22/02/22	563.844.905,15	5.605,09	592,03	600,9105	592,0300	-0,743%	-1,943%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	22/02/22	392.207.588,77	4.654,02	446,67	453,3701	446,6700	-1,190%	-19,580%	
NN (L) US High Dividend X CAP (USD)	22/02/22	359.623.820,57	37.598,12	674,49	684,6074	674,4900	-0,506%	-3,382%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	22/02/22	5.938.356.220,64	84.209,99	356,85	362,2028	356,8500	-0,710%	-5,747%	
NN (L) Global High Yield X CAP (USD)	22/02/22	2.675.226.676,75	19.141,21	410,19	416,3429	410,1900	-0,136%	-4,605%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	22/02/22	1.514.431.560,38	19.416,05	1.535,89	1.558,9284	1.535,8900	-0,463%	-6,590%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	22/02/22	933.973.503,31	101.116,68	587,70	596,5155	587,7000	-0,395%	-5,536%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	22/02/22	488.025.007,85	11.498,37	954,89	969,2134	954,8900	-0,506%	-7,638%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	22/02/22	828.258.154,34	43.013,52	723,97	734,8296	723,9700	-0,066%	-9,241%	
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	22/02/22	64.338.566,08	5.537,15	255,38	257,9338	255,3800	-0,258%	-3,401%	
NN (L) First Class Protection P CAP (EUR)	22/02/22	64.222.281,29	704.577,09	30,80	30,9540	30,8000	-0,032%	-2,191%	
NN (L) First Class Multi Asset X CAP (EUR)	22/02/22	712.241.181,13	24.854,08	280,05	284,2508	280,0500	-0,395%	-4,641%	
NN (L) European Sustainable Equity X Cap (EUR)	22/02/22	585.398.470,18	42.868,24	502,77	512,8254	502,7700	0,127%	-13,656%	Launch date 18/05/2017
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	22/02/22	491.906.639,13	50.322,66	8.132,24	8.132,2400	8.132,2400	-0,474%	-3,983%	
NN (L) Green Bond X CAP (EUR)	22/02/22	1.340.150.198,89	10.923,20	234,43	234,4300	234,4300	-0,454%	-5,108%	
3K DOMESTIC EQUITY FUND	22/02/22	43.814.846,56	4.379.925,64	10,0036	10,2037	10,0036	-0,686%	6,989%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/02/22	1.503.703,92	86.964,29	17,2910	17,2910	17,2910	-0,682%	7,156%	Launch date 08/04/2020
3K BALANCED FUND	22/02/22	5.554.518,52	1.101.808,01	5,0413	5,1169	5,0413	-0,429%	0,595%	
3K INTERNATIONAL INCOME BOND FUND	22/02/22	6.754.890,95	1.206.960,54	5,5966	5,6526	5,5966	-0,153%	-3,445%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	22/02/22	340.432,68	34.492,72	9,8697	9,8697	9,8697	-0,152%	-3,365%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	22/02/22	14.539.752,29	1.208.445,09	12,0318	12,2724	12,0318	-0,682%	6,829%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/02/22	4.151.035,93	182.218,17	22,7806	22,7806	22,7806	-0,678%	6,990%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/02/22	77.939.113,76	5.680.086,05	13,7215	13,7215	13,7215	-0,676%	7,256%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	22/02/22	26.731.817,03	1.769.551,29	15,1066	15,1066	15,1066	-0,197%	-8,192%	Launch date 13/07/2017
NN HELLAS BOND FUND	22/02/22	378.980,37	51.258,32	7,3935	7,4674	7,3935	-0,200%	-8,312%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	22/02/22	1.284.496,91	265.163,29	4,8442	4,9411	4,8442	-0,276%	-3,116%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/02/22	9,736,60	1.000,00	9,7366	9,7366	9,7366	-0,273%	-2,634%	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	22/02/22	4.090.535,47	566.103,47	7,2258	7,3703	7,2258	-0,856%	-3,491%	Launch date 18/6/2018

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