

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)	25/02/22	108.013.494,42	5.133,63	1.114,09	1.136,3718	1.114,0900	4,041%	-7,018%	
NN (L) Climate & Environment X CAP (EUR)	25/02/22	248.267.491,11	6.266,23	1.907,72	1.945,8744	1.907,7200	2,120%	-17,476%	
NN (L) Health Care X CAP (USD)	25/02/22	363.463.151,06	5.778,50	2.489,67	2.539,4634	2.489,6700	3,233%	-9,909%	
NN (L) Food & Beverages X CAP (USD)	25/02/22	205.275.383,74	15.007,33	2.445,97	2.494,8894	2.445,9700	3,252%	-4,812%	
NN (L) Health & Well-Being X CAP (USD)	25/02/22	304.769.559,94	20.361,57	203,61	207,6822	203,6100	3,313%	-13,563%	
NN (L) Banking & Insurance X CAP (USD)	25/02/22	56.631.406,58	16.159,40	848,27	865,2354	848,2700	3,152%	-3,081%	
NN (L) Energy X CAP (USD)	25/02/22	114.637.448,48	40.617,11	1.016,47	1.036,7994	1.016,4700	2,198%	18,656%	
NN (L) Climate & Environment XCA (USD)	25/02/22	248.267.491,11	36.273,79	1.305,95	1.332,0690	1.305,9500	3,328%	-18,393%	
NN (L) Smart Connectivity XCA (USD)	25/02/22	674.640.423,40	9.598,69	2.012,87	2.053,1274	2.012,8700	3,003%	-18,921%	
NN (L) Greater China Equity X CAP (USD)	25/02/22	259.095.205,26	31.655,31	1.437,37	1.466,1174	1.437,3700	1,906%	-9,350%	
NN (L) Global Sustainable Equity X CAP (EUR)	25/02/22	2.323.714.846,41	90.045,90	513,25	523,5150	513,2500	1,295%	-12,620%	
NN (L) Emerging Markets High Dividend X CAP (USD)	25/02/22	183.816.321,61	19.600,80	60,70	61,9140	60,7000	1,794%	-5,289%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	25/02/22	768.967.574,44	3.300,04	2.077,08	2.118,6216	2.077,0800	1,355%	-4,869%	
NN (L) Asia Income X CAP (USD)	25/02/22	163.678.723,32	7.652,50	1.282,76	1.308,4152	1.282,7600	1,206%	-4,758%	
NN (L) Emerging Europe Equity X CAP (EUR)	25/02/22	25.609.910,25	220.892,15	51,45	52,4790	51,4500	9,865%	-28,112%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	25/02/22	368.342.646,27	37.089,73	186,82	190,5564	186,8200	2,261%	-8,614%	
NN (L) Japan Equity X CAP (JPY)	25/02/22	14.757.516.809,00	185.317,17	5.332,00	5.438,6400	5.332,0000	1,562%	-1,642%	
NN (L) Euro Equity X CAP (EUR)	25/02/22	294.299.705,98	6.695,52	172,25	175,6950	172,2500	3,997%	-6,584%	
NN (L) European Equity X CAP (EUR)	25/02/22	208.272.060,05	50.922,38	73,23	74,6946	73,2300	3,681%	-4,449%	
NN (L) Global High Dividend X CAP (EUR)	25/02/22	562.846.699,35	44.391,97	536,26	546,9852	536,2600	2,355%	-0,582%	
NN (L) European High Dividend X CAP (EUR)	25/02/22	212.987.577,20	14.490,83	459,22	468,4044	459,2200	3,024%	-1,368%	
NN (L) Euro Income X CAP (EUR)	25/02/22	31.572.635,68	868,39	1.418,48	1.446,8496	1.418,4800	4,134%	-6,482%	
NN (L) Health and Well-Being XCA (EUR)	25/02/22	304.769.559,94	32.336,82	1.029,27	1.049,8554	1.029,2700	2,108%	-12,590%	
NN (L) Smart Connectivity X CAP (EUR)	25/02/22	674.640.423,40	2.236,20	6.149,55	6.272,5410	6.149,5500	1,799%	-18,009%	
NN (L) Alternative Beta X CAP (EUR)	25/02/22	437.978.356,99	58.286,11	457,60	466,7520	457,6000	-0,710%	-0,116%	
NN (L) Global Real Estate X CAP (EUR)	25/02/22	223.000.300,70	1.050,71	1.553,84	1.584,9168	1.553,8400	1,503%	-6,160%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	25/02/22	398.754.688,48	112.735,64	538,80	549,5760	538,8000	2,001%	-16,247%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	25/02/22	55.652.207,31	3.402,73	204,15	206,1915	204,1500	-0,244%	-4,803%	
NN (L) US Factor Credit X CAP (USD)	25/02/22	34.483.305,63	3.754,84	1.319,34	1.332,5334	1.319,3400	0,180%	-5,758%	
NN (L) Global Bond Opportunities X CAP (EUR)	25/02/22	55.652.207,31	790,48	858,37	866,9537	858,3700	-1,003%	-3,966%	
NN (L) Global Bond Opportunities X CAP (USD)	25/02/22	55.652.207,31	1.856,46	923,21	932,4421	923,2100	0,167%	-5,035%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	25/02/22	345.248.150,83	16.746,66	1.812,78	1.830,9078	1.812,7800	-0,140%	-5,219%	
NN (L) Euro Fixed Income X CAP (EUR)	25/02/22	1.243.248.749,62	18.928,39	537,69	543,0669	537,6900	-0,374%	-4,545%	
NN (L) US Credit X CAP (USD)	25/02/22	2.567.015.763,51	49.833,12	1.512,08	1.527,2008	1.512,0800	0,399%	-6,578%	
NN (L) Global High Yield X Hedged CAP (EUR)	25/02/22	2.681.668.634,27	17.482,04	515,47	520,6247	515,4700	0,749%	-4,287%	
NN (L) Euromix Bond X CAP (EUR)	25/02/22	348.413.903,51	10.678,00	160,99	162,5999	160,9900	-0,248%	-1,985%	
NN (L) Euro Credit X CAP (EUR)	25/02/22	1.538.696.688,39	21.507,80	175,98	177,7398	175,9800	-0,017%	-4,046%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	25/02/22	5.809.858.847,52	4.261,92	4.555,92	4.601,4792	4.555,9200	1,534%	-8,155%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	25/02/22	30.415.528,65	85.026,79	47,29	47,7629	47,2900	1,198%	-0,442%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	25/02/22	185.725.578,04	13.052,03	332,11	335,4311	332,1100	-0,465%	-3,557%	
NN (L) Euro Liquidity X CAP (EUR)	25/02/22	44.296.784,77	28.446,40	249,81	249,8100	249,8100	0,000%	-0,112%	
NN (L) Alternative Beta X CAP (USD)	25/02/22	437.978.356,99	7.040,24	351,86	357,1379	351,8600	0,465%	-1,227%	
NN (L) Commodity Enhanced X CAP (USD)	25/02/22	294.904.185,29	74.074,99	188,91	191,7437	188,9100	-2,498%	11,927%	
NN (L) Emerging Europe Equity X CAP (USD)	25/02/22	25.609.910,25	8.553,55	70,64	71,6996	70,6400	11,157%	-28,912%	
NN (L) Global High Dividend X CAP (USD)	25/02/22	562.846.699,35	5.561,49	593,58	602,4837	593,5800	3,566%	-1,686%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	25/02/22	398.754.688,48	4.608,10	460,01	466,9102	460,0100	3,208%	-17,178%	
NN (L) US High Dividend X CAP (USD)	25/02/22	361.396.244,93	37.819,12	685,45	695,7318	685,4500	2,820%	-1,812%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	25/02/22	5.809.858.847,52	82.257,70	348,63	353,8595	348,6300	1,523%	-7,918%	
NN (L) Global High Yield X CAP (USD)	25/02/22	2.681.668.634,27	19.052,33	410,51	416,6677	410,5100	1,069%	-4,530%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	25/02/22	1.520.582.169,34	18.970,87	1.544,99	1.568,1649	1.544,9900	0,620%	-6,036%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	25/02/22	932.409.282,85	98.849,53	589,65	598,4948	589,6500	0,138%	-5,222%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	25/02/22	491.146.740,67	11.433,17	963,06	977,5059	963,0600	1,171%	-6,848%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	25/02/22	829.273.871,56	42.736,19	725,62	736,5043	725,6200	1,436%	-9,034%	
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	25/02/22	65.533.496,47	4.135,32	254,52	257,0652	254,5200	-0,020%	-3,726%	
NN (L) First Class Protection P CAP (EUR)	25/02/22	64.354.802,80	708.249,06	30,77	30,9239	30,7700	0,556%	-2,286%	
NN (L) First Class Multi Asset X CAP (EUR)	25/02/22	707.144.400,86	24.799,35	280,33	284,5350	280,3300	0,301%	-4,546%	
NN (L) European Sustainable Equity X Cap (EUR)	25/02/22	585.893.100,18	41.992,63	505,24	515,3448	505,2400	3,005%	-13,232%	Launch date 18/05/2017
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	25/02/22	490.627.436,06	45.868,93	304,25	304,2500	304,2500	-0,082%	-4,212%	
NN (L) Green Bond X CAP (EUR)	25/02/22	1.335.049.403,71	10.903,34	234,43	234,4300	234,4300	-0,268%	-5,108%	
3K DOMESTIC EQUITY FUND	25/02/22	42.942.892,98	4.367.537,48	9,8323	10,0289	9,8323	3,670%	5,157%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/02/22	1.478.151,59	86.964,29	16,9972	16,9972	16,9972	3,670%	5,335%	Launch date 08/04/2020
3K BALANCED FUND	25/02/22	5.486.110,15	1.099.230,24	4,9909	5,0658	4,9909	2,116%	-0,411%	
3K INTERNATIONAL INCOME BOND FUND	25/02/22	7.119.823,59	1.273.759,79	5,5896	5,6455	5,5896	0,285%	-3,566%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	25/02/22	340.022,42	34.492,72	9,8578	9,8578	9,8578	0,287%	-3,482%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	25/02/22	13.463.504,36	1.138.129,91	11,8295	12,0661	11,8295	3,841%	5,033%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/02/22	4.599.229,43	205.396,47	22,3920	22,3920	22,3920	3,802%	5,165%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/02/22	77.193.830,12	5.715.013,02	13,5072	13,5072	13,5072	3,581%	5,581%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	25/02/22	26.720.737,20	1.761.810,77	15,1666	15,1666	15,1666	0,078%	-7,827%	Launch date 13/07/2017
NN HELLAS BOND FUND	25/02/22	377.506,44	50.859,90	7,4225	7,4967	7,4225	0,077%	-7,953%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	25/02/22	1.281.680,36	264.155,93	4,8520	4,9490	4,8520	1,242%	-2,960%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/02/22	9.753,19	1.000,00	9,7532	9,7532	9,7532	1,240%	-2,468%	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	25/02/22	3.933.515,75	551.183,47	7,1365	7,2792	7,1365	2,140%	-4,684%	Launch date 18/6/2018

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