

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)	23/02/22	106.480.944,47	5.144,11	1.096,34	1.118,2668	1.096,3400	-0,679%	-8,500%
NN (L) Climate & Environment X CAP (EUR)	23/02/22	237.823.977,29	6.288,40	1.817,99	1.854,3498	1.817,9900	-1,446%	-21,357%
NN (L) Health Care X CAP (USD)	23/02/22	356.901.693,68	5.803,85	2.427,91	2.476,4682	2.427,9100	-0,504%	-12,144%
NN (L) Food & Beverages X CAP (USD)	23/02/22	207.485.556,69	15.082,69	2.428,25	2.476,8150	2.428,2500	-0,419%	-5,501%
NN (L) Health & Well-Being X CAP (USD)	23/02/22	291.541.559,09	20.307,36	195,62	199,5324	195,6200	-1,047%	-16,955%
NN (L) Banking & Insurance X CAP (USD)	23/02/22	56.901.566,31	16.381,26	845,64	862,5528	845,6400	-1,156%	-3,382%
NN (L) Energy X CAP (USD)	23/02/22	113.206.766,33	40.577,13	1.006,09	1.026,2118	1.006,0900	0,502%	17,445%
NN (L) Climate & Environment XCA (USD)	23/02/22	237.823.977,29	36.373,32	1.253,27	1.278,3354	1.253,2700	-1,534%	-21,685%
NN (L) Smart Connectivity XCA (USD)	23/02/22	642.204.890,30	9.716,46	1.922,49	1.960,9398	1.922,4900	-1,907%	-22,561%
NN (L) Greater China Equity X CAP (USD)	23/02/22	269.348.121,77	31.929,35	1.455,57	1.484,6814	1.455,5700	-0,849%	-8,202%
NN (L) Global Sustainable Equity X CAP (EUR)	23/02/22	2.243.408.976,19	92.127,80	492,89	502,7478	492,8900	-1,477%	-16,087%
NN (L) Emerging Markets High Dividend X CAP (USD)	23/02/22	186.674.298,11	19.472,98	61,94	63,1788	61,9400	-0,721%	-3,355%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	23/02/22	790.535.746,09	3.304,57	2.133,00	2.175,6600	2.133,0000	-0,567%	-2,307%
NN (L) Asia Income X CAP (USD)	23/02/22	168.613.951,24	7.636,46	1.304,48	1.330,5696	1.304,4800	-0,052%	-3,145%
NN (L) Emerging Europe Equity X CAP (EUR)	23/02/22	29.541.518,39	221.932,02	59,09	60,2718	59,0900	-2,088%	-17,437%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	23/02/22	357.104.452,75	37.550,50	180,18	183,7836	180,1800	-1,922%	-11,862%
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	-0,907%	-0,387%
NN (L) Euro Equity X CAP (EUR)	23/02/22	295.783.325,05	6.695,55	173,30	176,7660	173,3000	-0,316%	-6,014%
NN (L) European Equity X CAP (EUR)	23/02/22	208.973.788,91	51.041,29	73,46	74,9292	73,4600	-0,136%	-4,149%
NN (L) Global High Dividend X CAP (EUR)	23/02/22	555.847.349,27	44.544,64	527,47	538,0194	527,4700	-0,601%	-2,212%
NN (L) European High Dividend X CAP (EUR)	23/02/22	214.904.003,19	14.468,46	461,93	471,1686	461,9300	-0,123%	-0,786%
NN (L) Euro Income X CAP (EUR)	23/02/22	31.863.551,23	868,39	1.426,69	1.455,2238	1.426,6900	-0,321%	-5,941%
NN (L) Health and Well-Being XCA (EUR)	23/02/22	291.541.559,09	32.460,19	981,95	1.001,5890	981,9500	-0,961%	-16,609%
NN (L) Smart Connectivity X CAP (EUR)	23/02/22	642.204.890,30	2.244,08	5.832,45	5.949,0990	5.832,4500	-1,821%	-22,237%
NN (L) Alternative Beta X CAP (EUR)	23/02/22	442.631.223,84	58.625,99	450,14	459,1428	450,1400	-0,431%	-1,744%
NN (L) Global Real Estate X CAP (EUR)	23/02/22	216.593.253,27	1.059,90	1.508,78	1.538,9556	1.508,7800	-0,952%	-8,881%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	23/02/22	381.268.398,31	115.164,43	512,87	523,1274	512,8700	-1,194%	-20,278%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	23/02/22	55.816.982,39	3.402,44	204,60	206,6460	204,6000	-0,288%	-4,593%
NN (L) US Factor Credit X CAP (USD)	23/02/22	34.471.997,73	3.780,28	1.317,15	1.330,3215	1.317,1500	-0,448%	-5,914%
NN (L) Global Bond Opportunities X CAP (EUR)	23/02/22	55.816.982,39	776,04	856,80	865,3680	856,8000	-0,211%	-4,142%
NN (L) Global Bond Opportunities X CAP (USD)	23/02/22	55.816.982,39	1.856,46	928,00	937,2800	928,0000	-0,299%	-4,542%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	23/02/22	350.165.561,51	16.756,18	1.819,22	1.837,4122	1.819,2200	-0,133%	-4,882%
NN (L) Euro Fixed Income X CAP (EUR)	23/02/22	1.244.361.110,09	18.922,18	537,96	543,3396	537,9600	0,054%	-4,497%
NN (L) US Credit X CAP (USD)	23/02/22	2.576.876.879,41	50.435,13	1.507,83	1.522,9083	1.507,8300	-0,570%	-6,841%
NN (L) Global High Yield X Hedged CAP (EUR)	23/02/22	2.674.929.830,58	17.568,05	514,38	519,5238	514,3800	0,111%	-4,490%
NN (L) Euromix Bond X CAP (EUR)	23/02/22	348.255.747,54	10.677,69	160,90	162,5090	160,9000	-0,012%	-2,040%
NN (L) Euro Credit X CAP (EUR)	23/02/22	1.542.230.161,18	21.561,35	176,39	178,1539	176,3900	0,040%	-3,822%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	23/02/22	5.859.210.797,81	4.389,20	4.609,56	4.655,6556	4.609,5600	-1,257%	-7,074%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	23/02/22	30.844.735,80	85.026,79	47,78	48,2578	47,7800	-0,063%	0,589%
NN (L) Global Inflation Linked Bond X Hedged CAP (EUR)	23/02/22	186.944.602,63	16.859,74	331,43	334,7443	331,4300	-0,115%	-3,755%
NN (L) Euro Liquidity X CAP (EUR)	23/02/22	44.143.258,34	28.199,01	249,82	249,8200	249,8200	-0,004%	-0,108%
NN (L) Alternative Beta X CAP (USD)	23/02/22	442.631.223,84	7.174,91	348,56	353,7884	348,5600	-0,517%	-2,153%
NN (L) Commodity Enhanced X CAP (USD)	23/02/22	303.494.832,93	73.249,39	192,69	195,5804	192,6900	0,700%	14,166%
NN (L) Emerging Europe Equity X CAP (USD)	23/02/22	29.541.518,39	9.106,64	81,70	82,9255	81,7000	-2,191%	-17,782%
NN (L) Global High Dividend X CAP (USD)	23/02/22	555.847.349,27	5.566,48	587,95	596,7693	587,9500	-0,689%	-2,619%
NN (L) Global Equity Impact Opportunities X CAP (USD)	23/02/22	381.268.398,31	4.616,38	440,95	447,5643	440,9500	-1,281%	-20,610%
NN (L) US High Dividend X CAP (USD)	23/02/22	353.285.534,22	37.962,74	666,90	676,9035	666,9000	-1,125%	-4,469%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	23/02/22	5.859.210.797,81	84.149,17	352,38	357,6657	352,3800	-1,253%	-6,928%
NN (L) Global High Yield X CAP (USD)	23/02/22	2.674.929.830,58	19.111,67	410,52	416,6778	410,5200	0,080%	-4,528%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	23/02/22	1.507.105.504,94	19.382,22	1.529,39	1.552,3309	1.529,3900	-0,423%	-6,965%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	23/02/22	930.517.765,53	99.698,57	586,80	595,6020	586,8000	-0,153%	-5,680%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	23/02/22	484.271.626,20	11.435,20	948,35	962,5753	948,3500	-0,685%	-8,271%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	23/02/22	826.298.571,35	42.853,02	722,18	733,0127	722,1800	-0,247%	-9,465%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	23/02/22	65.228.584,70	5.537,13	255,22	257,7722	255,2200	-0,063%	-3,461%
NN (L) First Class Protection P CAP (EUR)	23/02/22	64.178.605,02	704.306,01	30,78	30,9339	30,7800	-0,065%	-2,255%
NN (L) First Class Multi Asset X CAP (EUR)	23/02/22	709.880.383,72	24.852,00	279,28	283,4692	279,2800	-0,275%	-4,903%
NN (L) European Sustainable Equity X Cap (EUR)	23/02/22	580.756.453,67	42.775,15	500,54	510,5508	500,5400	-0,444%	-14,039%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	23/02/22	491.790.838,35	50.267,10	8.137,76	8.137,7600	8.137,7600	0,068%	-3,918%
NN (L) Green Bond X CAP (EUR)	23/02/22	1.341.602.244,37	10.923,20	234,75	234,7500	234,7500	0,137%	-4,979%
3K DOMESTIC EQUITY FUND	23/02/22	44.001.114,69	4.377.351,03	10,0520	10,2530	10,0520	0,484%	7,507%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/02/22	1.511.036,77	86.964,29	17,3754	17,3754	17,3754	0,488%	7,679%
3K BALANCED FUND	23/02/22	5.552.447,34	1.098.616,40	5,0540	5,1298	5,0540	0,252%	0,848%
3K INTERNATIONAL INCOME BOND FUND	23/02/22	6.730.142,74	1.202.987,74	5,5945	5,6504	5,5945	-0,038%	-3,482%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	23/02/22	340.310,90	34.492,72	9,8662	9,8662	9,8662	-0,035%	-3,399%
3K GREEK VALUE DOMESTIC EQUITY FUND	23/02/22	14.486.329,35	1.197.768,64	12,0944	12,3363	12,0944	0,520%	7,385%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/02/22	4.172.704,39	182.218,17	22,8995	22,8995	22,8995	0,522%	7,548%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/02/22	78.458.188,47	5.690.112,57	13,7885	13,7885	13,7885	0,488%	7,780%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	23/02/22	26.752.557,71	1.771.373,71	15,1027	15,1027	15,1027	-0,026%	-8,215%
NN HELLAS BOND FUND	23/02/22	378.875,51	51.258,32	7,3915	7,4654	7,3915	-0,027%	-8,337%
3K GLOBAL EQUITY FUND	23/02/22	1.270.378,12	264.135,13	4,8096	4,9058	4,8096	-0,714%	-3,808%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/02/22	9.667,59	1.000,00	9,6676	9,6676	9,6676	-0,709%	-3,324%

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	23/02/22	4.096.316,30	566.103,47	7,2360	7,3807	7,2360	0,141%	-3,355%

Launch date 18/6/2018