

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)	24/02/22	103.905.347,57	5.144,13	1.070,82	1.092,2364	1.070,8200	-2,328%	-10,629%	
NN (L) Climate & Environment X CAP (EUR)	24/02/22	243.692.111,16	6.289,08	1.868,11	1.905,4722	1.868,1100	2,757%	-19,189%	
NN (L) Health Care X CAP (USD)	24/02/22	351.191.306,03	5.803,28	2.411,69	2.459,9238	2.411,6900	-0,668%	-12,731%	
NN (L) Food & Beverages X CAP (USD)	24/02/22	201.485.063,07	15.090,52	2.368,93	2.416,3086	2.368,9300	-2,443%	-7,810%	
NN (L) Health & Well-Being X CAP (USD)	24/02/22	298.948.091,21	20.365,56	197,08	201,0216	197,0800	0,746%	-16,336%	
NN (L) Banking & Insurance X CAP (USD)	24/02/22	55.012.237,25	16.371,44	822,35	838,7970	822,3500	-2,754%	-6,043%	
NN (L) Energy X CAP (USD)	24/02/22	111.546.196,44	40.590,93	994,61	1.014,5022	994,6100	-1,141%	16,105%	
NN (L) Climate & Environment XCA (USD)	24/02/22	243.692.111,16	36.329,19	1.263,89	1.289,1678	1.263,8900	0,847%	-21,022%	
NN (L) Smart Connectivity XCA (USD)	24/02/22	664.207.290,25	9.669,22	1.954,18	1.993,2636	1.954,1800	1,648%	-21,285%	
NN (L) Greater China Equity X CAP (USD)	24/02/22	260.932.147,19	31.920,97	1.410,49	1.438,6998	1.410,4900	-3,097%	-11,045%	
NN (L) Global Sustainable Equity X CAP (EUR)	24/02/22	2.293.725.642,14	92.050,51	506,69	516,8238	506,6900	2,800%	-13,737%	
NN (L) Emerging Markets High Dividend X CAP (USD)	24/02/22	182.376.711,63	19.600,80	59,63	60,8226	59,6300	-3,729%	-6,959%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	24/02/22	757.565.320,60	3.304,88	2.049,32	2.090,3064	2.049,3200	-3,923%	-6,140%	
NN (L) Asia Income X CAP (USD)	24/02/22	163.708.501,73	7.653,33	1.267,48	1.292,8296	1.267,4800	-2,836%	-5,892%	
NN (L) Emerging Europe Equity X CAP (EUR)	24/02/22	23.389.890,66	221.827,90	46,83	47,7666	46,8300	-20,748%	-34,568%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	24/02/22	359.888.913,59	37.585,41	182,69	186,3438	182,6900	1,393%	-10,634%	
NN (L) Japan Equity X CAP (JPY)	24/02/22	14.514.028.062,00	185.330,47	5.250,00	5.355,0000	5.250,0000	-2,778%	-3,154%	
NN (L) Euro Equity X CAP (EUR)	24/02/22	282.662.361,12	6.695,54	165,63	168,9426	165,6300	-4,426%	-10,174%	
NN (L) European Equity X CAP (EUR)	24/02/22	200.853.489,53	51.041,55	70,63	72,0426	70,6300	-3,852%	-7,842%	
NN (L) Global High Dividend X CAP (EUR)	24/02/22	546.972.566,31	44.442,94	523,92	534,3984	523,9200	-0,673%	-2,870%	
NN (L) European High Dividend X CAP (EUR)	24/02/22	206.237.089,71	14.468,61	445,74	454,6548	445,7400	-3,505%	-4,263%	
NN (L) Euro Income X CAP (EUR)	24/02/22	30.401.157,67	868,39	1.362,17	1.389,4134	1.362,1700	-4,522%	-10,194%	
NN (L) Health and Well-Being XCA (EUR)	24/02/22	298.948.091,21	32.395,85	1.008,02	1.028,1804	1.008,0200	2,655%	-14,395%	
NN (L) Smart Connectivity X CAP (EUR)	24/02/22	664.207.290,25	2.242,10	6.040,87	6.161,6874	6.040,8700	3,573%	-19,458%	
NN (L) Alternative Beta X CAP (EUR)	24/02/22	432.957.429,30	58.755,55	460,87	470,0874	460,8700	2,384%	0,598%	
NN (L) Global Real Estate X CAP (EUR)	24/02/22	219.885.453,77	1.059,94	1.530,83	1.561,4466	1.530,8300	1,461%	-7,550%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	24/02/22	390.806.645,79	114.645,24	528,23	538,7946	528,2300	2,995%	-17,890%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	24/02/22	55.802.983,89	3.402,43	204,65	206,6985	204,6500	0,024%	-4,570%	
NN (L) US Factor Credit X CAP (USD)	24/02/22	34.455.703,43	3.780,28	1.316,97	1.330,1397	1.316,9700	-0,014%	-5,927%	
NN (L) Global Bond Opportunities X CAP (EUR)	24/02/22	55.802.983,89	790,48	867,07	875,7407	867,0700	1,199%	-2,993%	
NN (L) Global Bond Opportunities X CAP (USD)	24/02/22	55.802.983,89	1.856,46	921,67	930,8867	921,6700	-0,682%	-5,194%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	24/02/22	345.170.614,40	16.760,02	1.815,33	1.833,4833	1.815,3300	-0,214%	-5,086%	
NN (L) Euro Fixed Income X CAP (EUR)	24/02/22	1.247.881.957,01	18.913,02	539,71	545,1071	539,7100	0,325%	-4,186%	
NN (L) US Credit X CAP (USD)	24/02/22	2.544.111.744,34	49.886,02	1.506,07	1.521,1307	1.506,0700	-0,117%	-6,949%	
NN (L) Global High Yield X Hedged CAP (EUR)	24/02/22	2.667.284.402,41	17.564,92	511,64	516,7564	511,6400	-0,533%	-4,999%	
NN (L) Euromix Bond X CAP (EUR)	24/02/22	349.300.585,70	10.677,94	161,39	163,0039	161,3900	0,305%	-1,741%	
NN (L) Euro Credit X CAP (EUR)	24/02/22	1.538.774.152,94	21.561,67	176,01	177,7701	176,0100	-0,215%	-4,029%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	24/02/22	5.632.706.148,03	4.392,23	4.487,11	4.531,9811	4.487,1100	-2,656%	-9,542%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	24/02/22	29.882.599,08	85.026,79	46,73	47,1973	46,7300	-2,198%	-1,621%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	24/02/22	187.995.315,37	16.859,74	333,66	336,9966	333,6600	0,673%	-3,107%	
NN (L) Euro Liquidity X CAP (EUR)	24/02/22	44.203.699,43	28.290,71	249,81	249,8100	249,8100	-0,004%	-0,112%	
NN (L) Alternative Beta X CAP (USD)	24/02/22	432.957.429,30	7.197,57	350,23	355,4835	350,2300	0,479%	-1,684%	
NN (L) Commodity Enhanced X CAP (USD)	24/02/22	294.762.311,39	73.811,88	193,75	196,6563	193,7500	0,550%	14,794%	
NN (L) Emerging Europe Equity X CAP (USD)	24/02/22	23.389.890,66	9.055,27	63,55	64,5033	63,5500	-22,215%	-36,047%	
NN (L) Global High Dividend X CAP (USD)	24/02/22	546.972.566,31	5.566,33	573,14	581,7371	573,1400	-2,519%	-5,072%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	24/02/22	390.806.645,79	4.613,53	445,71	452,3957	445,7100	1,079%	-19,753%	
NN (L) US High Dividend X CAP (USD)	24/02/22	350.602.711,60	37.970,66	666,65	676,6498	666,6500	-0,037%	-4,505%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	24/02/22	5.632.706.148,03	84.149,39	343,40	348,5510	343,4000	-2,548%	-9,300%	
NN (L) Global High Yield X CAP (USD)	24/02/22	2.667.284.402,41	19.139,63	406,17	412,2626	406,1700	-1,060%	-5,540%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	24/02/22	1.512.820.045,20	19.371,83	1.535,47	1.558,5021	1.535,4700	0,398%	-6,615%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	24/02/22	932.767.657,28	99.323,53	588,84	597,6726	588,8400	0,348%	-5,352%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	24/02/22	485.406.513,06	11.433,46	951,91	966,1887	951,9100	0,375%	-7,927%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	24/02/22	817.816.241,23	42.877,05	715,35	726,0803	715,3500	-0,946%	-10,321%	
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	24/02/22	65.022.863,04	5.537,27	254,57	257,1157	254,5700	-0,255%	-3,707%	
NN (L) First Class Protection P CAP (EUR)	24/02/22	63.894.523,89	707.831,22	30,60	30,7530	30,6000	-0,585%	-2,826%	
NN (L) First Class Multi Asset X CAP (EUR)	24/02/22	705.192.245,08	24.816,49	279,49	283,6824	279,4900	0,075%	-4,832%	
NN (L) European Sustainable Equity X Cap (EUR)	24/02/22	569.068.902,27	42.766,36	490,50	500,3100	490,5000	-2,006%	-15,764%	Launch date 18/05/2017
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	24/02/22	491.003.073,11	50.267,13	8.125,01	8.125,0100	8.125,0100	-0,157%	-4,069%	
NN (L) Green Bond X CAP (EUR)	24/02/22	1.340.561.910,92	10.903,34	235,06	235,0600	235,0600	0,132%	-4,853%	
3K DOMESTIC EQUITY FUND	24/02/22	41.511.501,70	4.376.895,97	9,4842	9,6739	9,4842	-5,649%	1,434%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/02/22	1.425.819,71	86.964,29	16,3955	16,3955	16,3955	-5,640%	1,608%	Launch date 08/04/2020
3K BALANCED FUND	24/02/22	5.369.159,70	1.098.557,98	4,8875	4,9608	4,8875	-3,294%	-2,474%	
3K INTERNATIONAL INCOME BOND FUND	24/02/22	6.704.179,62	1.202.820,89	5,5737	5,6294	5,5737	-0,372%	-3,840%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	24/02/22	339.051,01	34.492,72	9,8296	9,8296	9,8296	-0,371%	-3,758%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	24/02/22	13.614.909,31	1.195.139,43	11,3919	11,6197	11,3919	-5,808%	1,147%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/02/22	3.930.788,59	182.218,17	21,5719	21,5719	21,5719	-5,798%	1,313%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/02/22	74.372.739,49	5.703.344,55	13,0402	13,0402	13,0402	-5,427%	1,931%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	24/02/22	26.868.864,01	1.772.829,91	15,1548	15,1548	15,1548	0,345%	-7,899%	Launch date 13/07/2017
NN HELLAS BOND FUND	24/02/22	380.174,87	51.258,32	7,4168	7,4910	7,4168	0,342%	-8,024%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	24/02/22	1.265.980,10	264.155,93	4,7925	4,8884	4,7925	-0,356%	-4,150%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/02/22	9.633,69	1.000,00	9,6337	9,6337	9,6337	-0,351%	-3,663%	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	24/02/22	3.955.359,91	566.103,47	6,9870	7,1267	6,9870	-3,441%	-6,681%	Launch date 18/6/2018

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