

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)	28/02/22	108.217.262,82	5.128,93	1.118,12	1.140,4824	1.118,1200	0,362%	-6,682%
NN (L) Climate & Environment X CAP (EUR)	28/02/22	252.218.840,18	6.260,59	1.951,15	1.990,1730	1.951,1500	2,277%	-15,597%
NN (L) Health Care X CAP (USD)	28/02/22	361.529.173,40	5.768,28	2.488,11	2.537,8722	2.488,1100	-0,063%	-9,966%
NN (L) Food & Beverages X CAP (USD)	28/02/22	203.891.353,95	14.984,09	2.432,57	2.481,2214	2.432,5700	-0,548%	-5,333%
NN (L) Health & Well-Being X CAP (USD)	28/02/22	307.164.764,52	20.359,77	205,17	209,2734	205,1700	0,766%	-12,901%
NN (L) Banking & Insurance X CAP (USD)	28/02/22	55.618.289,31	16.082,07	836,89	853,6278	836,8900	-1,342%	-4,382%
NN (L) Energy X CAP (USD)	28/02/22	116.993.979,41	40.420,65	1.031,19	1.051,8138	1.031,1900	1,448%	20,375%
NN (L) Climate & Environment XCA (USD)	28/02/22	252.218.840,18	35.906,45	1.334,08	1.360,7616	1.334,0800	2,154%	-16,636%
NN (L) Smart Connectivity XCA (USD)	28/02/22	682.603.058,96	9.556,81	2.037,47	2.078,2194	2.037,4700	1,222%	-17,930%
NN (L) Greater China Equity X CAP (USD)	28/02/22	264.095.925,02	31.554,82	1.431,40	1.460,0280	1.431,4000	-0,415%	-9,727%
NN (L) Global Sustainable Equity X CAP (EUR)	28/02/22	2.328.449.381,61	89.171,62	514,93	525,2286	514,9300	0,327%	-12,334%
NN (L) Emerging Markets High Dividend X CAP (USD)	28/02/22	180.894.118,22	19.600,80	59,98	61,1796	59,9800	-1,186%	-6,413%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	28/02/22	763.037.188,93	3.299,08	2.063,00	2.104,2600	2.063,0000	-0,678%	-5,513%
NN (L) Asia Income X CAP (USD)	28/02/22	164.037.913,93	7.661,01	1.288,15	1.313,9130	1.288,1500	0,420%	-4,358%
NN (L) Emerging Europe Equity X CAP (EUR)	28/02/22	19.254.210,73	219.320,91	38,83	39,6066	38,8300	-24,529%	-45,745%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	28/02/22	364.822.931,74	37.093,56	185,92	189,6384	185,9200	-0,482%	-9,054%
NN (L) Japan Equity X CAP (JPY)	28/02/22	14.679.131.657,00	185.362,84	5.355,00	5.462,1000	5.355,0000	0,431%	-1,217%
NN (L) Euro Equity X CAP (EUR)	28/02/22	288.044.849,11	6.688,26	169,54	172,9308	169,5400	-1,573%	-8,054%
NN (L) European Equity X CAP (EUR)	28/02/22	205.800.372,33	50.909,90	72,66	74,1132	72,6600	-0,778%	-5,193%
NN (L) Global High Dividend X CAP (EUR)	28/02/22	552.927.847,63	44.159,00	532,42	543,0684	532,4200	-0,716%	-1,294%
NN (L) European High Dividend X CAP (EUR)	28/02/22	209.800.795,29	14.499,42	455,00	464,1000	455,0000	-0,919%	-2,275%
NN (L) Euro Income X CAP (EUR)	28/02/22	31.026.465,45	868,05	1.395,72	1.423,6344	1.395,7200	-1,605%	-7,983%
NN (L) Health and Well-Being XCA (EUR)	28/02/22	307.164.764,52	32.250,95	1.038,41	1.059,1782	1.038,4100	0,888%	-11,814%
NN (L) Smart Connectivity X CAP (EUR)	28/02/22	682.603.058,96	2.224,93	6.232,19	6.356,8338	6.232,1900	1,344%	-16,907%
NN (L) Alternative Beta X CAP (EUR)	28/02/22	439.871.284,66	58.304,29	458,88	468,0576	458,8800	0,280%	0,164%
NN (L) Global Real Estate X CAP (EUR)	28/02/22	221.374.652,06	1.050,24	1.542,98	1.573,8396	1.542,9800	-0,699%	-6,816%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	28/02/22	401.422.609,89	111.947,19	547,47	558,4194	547,4700	1,809%	-14,899%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	28/02/22	55.712.477,37	3.142,03	205,19	207,2419	205,1900	0,509%	-4,318%
NN (L) US Factor Credit X CAP (USD)	28/02/22	34.781.914,26	3.754,91	1.331,89	1.345,2089	1.331,8900	0,951%	-4,862%
NN (L) Global Bond Opportunities X CAP (EUR)	28/02/22	55.712.477,37	790,48	863,77	872,4077	863,7700	0,629%	-3,362%
NN (L) Global Bond Opportunities X CAP (USD)	28/02/22	55.712.477,37	1.856,46	927,90	937,1790	927,9000	0,508%	-4,553%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	28/02/22	344.270.037,20	16.731,05	1.813,64	1.831,7764	1.813,6400	0,047%	-5,174%
NN (L) Euro Fixed Income X CAP (EUR)	28/02/22	1.246.034.819,36	18.944,43	538,95	544,3395	538,9500	0,234%	-4,321%
NN (L) US Credit X CAP (USD)	28/02/22	2.585.834.245,01	49.694,70	1.525,38	1.540,6338	1.525,3800	0,880%	-5,756%
NN (L) Global High Yield X Hedged CAP (EUR)	28/02/22	2.678.914.184,03	17.413,90	515,72	520,8772	515,7200	0,048%	-4,241%
NN (L) Euromix Bond X CAP (EUR)	28/02/22	349.962.681,26	10.683,58	161,70	163,3170	161,7000	0,441%	-1,553%
NN (L) Euro Credit X CAP (EUR)	28/02/22	1.541.226.005,34	21.461,78	176,29	178,0529	176,2900	0,176%	-3,877%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	28/02/22	5.707.610.986,56	4.263,75	4.488,78	4.533,6678	4.488,7800	-1,474%	-9,508%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	28/02/22	29.806.127,06	85.026,79	46,36	46,8236	46,3600	-1,967%	-2,400%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	28/02/22	187.905.547,87	13.058,01	336,11	339,4711	336,1100	1,204%	-2,396%
NN (L) Euro Liquidity X CAP (EUR)	28/02/22	44.275.800,72	28.357,33	249,80	249,8000	249,8000	-0,004%	-0,116%
NN (L) Alternative Beta X CAP (USD)	28/02/22	439.871.284,66	6.950,24	352,42	357,7063	352,4200	0,159%	-1,070%
NN (L) Commodity Enhanced X CAP (USD)	28/02/22	304.164.833,53	75.419,82	192,15	195,0323	192,1500	1,715%	13,846%
NN (L) Emerging Europe Equity X CAP (USD)	28/02/22	19.254.210,73	8.891,24	53,25	54,0488	53,2500	-24,618%	-46,412%
NN (L) Global High Dividend X CAP (USD)	28/02/22	552.927.847,63	5.568,47	588,63	597,4595	588,6300	-0,834%	-2,506%
NN (L) Global Equity Impact Opportunities X CAP (USD)	28/02/22	401.422.609,89	4.651,71	466,85	473,8528	466,8500	1,487%	-15,946%
NN (L) US High Dividend X CAP (USD)	28/02/22	359.977.631,04	37.537,93	682,00	692,2300	682,0000	-0,503%	-2,306%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	28/02/22	5.707.610.986,56	82.160,14	343,50	348,6525	343,5000	-1,471%	-9,273%
NN (L) Global High Yield X CAP (USD)	28/02/22	2.678.914.184,03	19.047,13	410,60	416,7590	410,6000	0,022%	-4,509%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	28/02/22	1.521.811.905,90	18.932,57	1.545,85	1.569,0378	1.545,8500	0,056%	-5,984%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	28/02/22	931.882.199,00	98.322,62	590,44	599,2966	590,4400	0,134%	-5,085%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	28/02/22	489.383.463,35	11.332,87	962,88	977,3232	962,8800	-0,019%	-6,866%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	28/02/22	833.083.629,33	42.677,34	729,03	739,9655	729,0300	0,470%	-8,606%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	28/02/22	65.563.353,90	4.135,27	254,64	257,1864	254,6400	0,047%	-3,680%
NN (L) First Class Protection P CAP (EUR)	28/02/22	64.795.420,77	709.724,78	30,73	30,8837	30,7300	-0,130%	-2,413%
NN (L) First Class Multi Asset X CAP (EUR)	28/02/22	707.789.638,86	24.787,48	280,94	285,1541	280,9400	0,218%	-4,338%
NN (L) European Sustainable Equity X Cap (EUR)	28/02/22	591.175.145,61	41.819,44	510,29	520,4958	510,2900	1,000%	-12,365%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	28/02/22	493.504.714,86	50.515,17	8.138,29	8.138,2900	8.138,2900	0,245%	-3,912%
NN (L) Green Bond X CAP (EUR)	28/02/22	1.338.719.907,78	10.733,65	235,13	235,1300	235,1300	0,299%	-4,825%
3K DOMESTIC EQUITY FUND	28/02/22	41.713.756,50	4.366.556,61	9,5530	9,7441	9,5530	-2,841%	2,170%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/02/22	1.436.315,02	86.964,29	16,5161	16,5161	16,5161	-2,830%	2,354%
3K BALANCED FUND	28/02/22	5.393.843,52	1.099.194,32	4,9071	4,9807	4,9071	-1,679%	-2,083%
3K INTERNATIONAL INCOME BOND FUND	28/02/22	7.098.021,84	1.271.540,45	5,5822	5,6380	5,5822	-0,132%	-3,694%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	28/02/22	339.588,77	34.492,72	9,8452	9,8452	9,8452	-0,128%	-3,605%
3K GREEK VALUE DOMESTIC EQUITY FUND	28/02/22	13.571.878,02	1.181.429,70	11,4877	11,7175	11,4877	-2,889%	1,998%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/02/22	4.467.183,47	205.396,47	21,7491	21,7491	21,7491	-2,871%	2,145%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/02/22	75.239.511,83	5.723.376,22	13,1460	13,1460	13,1460	-2,674%	2,758%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	28/02/22	26.769.861,69	1.760.658,49	15,2045	15,2045	15,2045	0,250%	-7,597%
NN HELLAS BOND FUND	28/02/22	378.423,60	50.859,90	7,4405	7,5149	7,4405	0,243%	-7,730%
3K GLOBAL EQUITY FUND	28/02/22	1.283.710,86	264.331,85	4,8564	4,9535	4,8564	0,091%	-2,872%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/02/22	9.762,56	1.000,00	9,7626	9,7626	9,7626	0,096%	-2,374%

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 ANAGENISSIS FUND	28/02/22	3.890.903,45	548.983,47	7,0875	7,2293	7,0875	-0,687%	-5,338%

Launch date 18/6/2018