

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)	05/05/22	92.225.157,04	4.951.69	1.021,56	1.041,9912	1.021,5600	0,554%	-14,741%	
NN (L) Climate & Environment X CAP (EUR)	05/05/22	235.501.801,22	6.100,75	1.829,59	1.866,1818	1.829,5900	-2,670%	-20,856%	
NN (L) Health Care X CAP (USD)	05/05/22	355.614.270,27	5.623,76	2.514,19	2.564,4738	2.514,1900	-1,358%	-9,022%	
NN (L) Food & Beverages X CAP (USD)	05/05/22	202.836.389,01	16.674,03	2.388,04	2.435,8008	2.388,0400	-1,321%	-7,066%	
NN (L) Health & Well-Being X CAP (USD)	05/05/22	293.756.251,00	18.867,74	186,27	189,9954	186,2700	-2,650%	-20,925%	
NN (L) Banking & Insurance X CAP (USD)	05/05/22	50.722.306,94	16.231,54	772,20	787,6440	772,2000	-2,134%	-11,773%	
NN (L) Energy X CAP (USD)	05/05/22	126.574.785,57	36.015,60	1.152,06	1.175,1012	1.152,0600	-0,882%	34,484%	
NN (L) Climate & Environment XCA (USD)	05/05/22	235.501.801,22	35.502,56	1.172,84	1.196,2968	1.172,8400	-2,836%	-26,711%	
NN (L) Smart Connectivity XCA (USD)	05/05/22	625.384.896,07	9.608,28	1.765,01	1.800,3102	1.765,0100	-3,797%	-28,904%	
NN (L) Greater China Equity X CAP (USD)	05/05/22	192.771.716,81	30.119,69	1.126,80	1.149,3360	1.126,8000	-1,259%	-28,937%	
NN (L) Global Sustainable Equity X CAP (EUR)	05/05/22	2.148.690.562,43	91.060,78	491,53	501,3606	491,5300	-3,109%	-16,318%	
NN (L) Emerging Markets High Dividend X CAP (USD)	05/05/22	166.408.066,15	19.075,93	54,54	55,6308	54,5400	-1,231%	-14,901%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	05/05/22	693.204.938,79	3.173,76	1.878,25	1.915,8150	1.878,2500	-0,344%	-13,975%	
NN (L) Asia Income X CAP (USD)	05/05/22	139.779.809,00	7.537,40	1.126,75	1.149,2850	1.126,7500	-0,792%	-16,341%	
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)	05/05/22	345.182.909,06	38.116,35	176,94	180,4788	176,9400	-3,375%	-13,447%	
NN (L) Japan Equity X CAP (JPY)	02/05/22	15.987.321.158,00	191.536,33	5.536,00	5.646,7200	5.536,0000	-0,144%	2,121%	
NN (L) Euro Equity X CAP (EUR)	05/05/22	240.534.771,72	5.812,51	158,26	161,4252	158,2600	-0,490%	-14,171%	
NN (L) European Equity X CAP (EUR)	05/05/22	198.003.915,38	52.330,28	70,82	72,2364	70,8200	-0,352%	-7,594%	
NN (L) Global High Dividend X CAP (EUR)	05/05/22	627.623.996,37	45.284,08	548,94	559,9188	548,9400	-1,286%	1,769%	
NN (L) European High Dividend X CAP (EUR)	05/05/22	203.755.058,75	14.611,39	450,43	459,4386	450,4300	-0,343%	-3,256%	
NN (L) Euro Income X CAP (EUR)	05/05/22	28.452.900,41	780,27	1.307,05	1.333,1910	1.307,0500	-0,502%	-13,828%	
NN (L) Health and Well-Being XCA (EUR)	05/05/22	293.756.251,00	31.294,62	1.005,55	1.025,6610	1.005,5500	-2,484%	-14,604%	
NN (L) Smart Connectivity X CAP (EUR)	05/05/22	625.384.896,07	2.199,33	5.758,42	5.873,5884	5.758,4200	-3,633%	-23,224%	
NN (L) Alternative Beta X CAP (EUR)	05/05/22	445.634.056,15	88.537,07	477,79	487,3458	477,7900	-0,762%	4,291%	
NN (L) Global Real Estate X CAP (EUR)	05/05/22	218.098.033,44	1.032,21	1.574,06	1.605,5412	1.574,0600	-1,610%	-4,939%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	05/05/22	325.263.910,38	116.003,21	514,85	525,1470	514,8500	-3,147%	-19,970%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	05/05/22	50.377.412,57	1.644,28	186,41	188,2741	186,4100	-0,080%	-13,075%	
NN (L) US Factor Credit X CAP (USD)	05/05/22	30.728.989,07	3.679,33	1.208,56	1.220,6456	1.208,5600	-1,403%	-13,671%	
NN (L) Global Bond Opportunities X CAP (EUR)	05/05/22	50.377.412,57	703,80	806,58	814,6458	806,5800	-0,035%	-9,760%	
NN (L) Global Bond Opportunities X CAP (USD)	05/05/22	50.377.412,57	1.856,50	812,35	820,4735	812,3500	-0,205%	-16,439%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	05/05/22	339.660.440,05	16.510,80	1.713,85	1.730,9885	1.713,8500	-0,376%	-10,392%	
NN (L) Euro Fixed Income X CAP (EUR)	05/05/22	1.091.858.785,83	18.233,59	497,18	502,1518	497,1800	-0,203%	-11,736%	
NN (L) US Credit X CAP (USD)	05/05/22	2.259.252.541,09	44.603,42	1.390,01	1.403,9101	1.390,0100	-0,893%	-14,120%	
NN (L) Global High Yield X Hedged CAP (EUR)	05/05/22	2.537.094.791,69	15.672,90	487,48	492,3548	487,4800	-0,250%	-9,485%	
NN (L) Euromix Bond X CAP (EUR)	05/05/22	348.406.509,58	10.202,60	155,08	156,6308	155,0800	-0,155%	-5,583%	
NN (L) Euro Credit X CAP (EUR)	05/05/22	1.458.227.539,24	20.487,67	168,17	169,8517	168,1700	-0,119%	-8,304%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	05/05/22	5.034.003.193,53	4.212,72	4.185,60	4.227,4560	4.185,6000	-0,363%	-15,620%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	05/05/22	30.514.444,63	83.564,91	45,46	45,9146	45,4600	0,066%	-4,295%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	05/05/22	173.005.983,11	12.788,32	311,92	315,0392	311,9200	-0,798%	-9,420%	
NN (L) Euro Liquidity X CAP (EUR)	05/05/22	44.735.047,88	29.633,00	249,58	249,5800	249,5800	0,000%	-0,204%	
NN (L) Alternative Beta X CAP (USD)	05/05/22	445.634.056,15	10.201,54	344,03	349,1905	344,0300	-0,933%	-3,425%	
NN (L) Commodity Enhanced X CAP (USD)	05/05/22	381.662.425,13	94.322,98	223,09	226,4364	223,0900	1,998%	32,178%	
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)	05/05/22	627.623.996,37	5.721,44	568,99	577,5249	568,9900	-1,455%	-5,759%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	05/05/22	325.263.910,38	4.632,47	411,62	417,7943	411,6200	-3,312%	-25,890%	
NN (L) US High Dividend X CAP (USD)	05/05/22	393.041.275,78	53.455,31	682,52	692,7578	682,5200	-2,156%	-2,232%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	05/05/22	5.034.003.193,53	82.114,83	321,57	326,3936	321,5700	-0,350%	-15,066%	
NN (L) Global High Yield X CAP (USD)	05/05/22	2.537.094.791,69	17.222,72	381,55	387,2733	381,5500	-0,319%	-11,265%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	05/05/22	1.478.281.350,76	18.866,68	1.501,07	1.523,5861	1.501,0700	-0,606%	-8,707%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	05/05/22	853.278.574,09	83.184,68	562,22	570,6533	562,2200	-0,379%	-9,631%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	05/05/22	493.464.846,77	11.987,48	954,23	968,5435	954,2300	-0,706%	-7,702%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	05/05/22	805.258.096,98	41.285,25	692,61	702,9992	692,6100	-0,348%	-13,172%	
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	05/05/22	63.940.768,79	3.842,25	244,62	247,0662	244,6200	-0,155%	-7,471%	
NN (L) First Class Protection P CAP (EUR)	05/05/22	63.161.136,25	679.295,71	30,34	30,4917	30,3400	-0,099%	-3,652%	
NN (L) First Class Multi Asset X CAP (EUR)	05/05/22	654.191.685,59	24.026,89	268,53	272,5580	268,5300	-0,526%	-8,564%	
NN (L) European Sustainable Equity X Cap (EUR)	05/05/22	541.914.710,58	41.196,47	489,74	499,5348	489,7400	-0,615%	-15,894%	Launch date 18/05/2017
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	05/05/22	463.531.438,60	49.700,55	7.746,62	7.746,6200	7.746,6200	-0,228%	-8,536%	
NN (L) Green Bond X CAP (EUR)	05/05/22	1.081.926.624,93	11.281,88	216,62	216,6200	216,6200	-0,373%	-12,317%	
3K DOMESTIC EQUITY FUND	05/05/22	39.983.568,08	4.245.788,78	9,4172	9,6055	9,4172	-1,715%	0,718%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/05/22	1.418.923,34	86.964,29	16,3162	16,3162	16,3162	-1,707%	1,115%	Launch date 08/04/2020
3K BALANCED FUND	05/05/22	5.220.738,64	1.088.295,03	4,7972	4,8692	4,7972	-0,995%	-4,276%	
3K INTERNATIONAL INCOME BOND FUND	05/05/22	6.746.794,46	1.223.509,37	5,5143	5,5694	5,5143	-0,150%	-4,865%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	05/05/22	336.229,84	34.533,60	9,7363	9,7363	9,7363	-0,150%	-4,671%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	05/05/22	13.690.652,67	1.206.349,94	11,3488	11,5758	11,3488	-1,675%	0,764%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/05/22	4.422.585,52	205.306,49	21,5414	21,5414	21,5414	-1,668%	1,170%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/05/22	81.525.262,22	6.256.048,97	13,0314	13,0314	13,0314	-1,696%	1,862%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	05/05/22	26.242.834,41	1.817.093,76	14,4422	14,4422	14,4422	-0,188%	-12,229%	Launch date 13/07/2017
NN HELLAS BOND FUND	05/05/22	355.990,45	50.458,56	7,0551	7,1257	7,0551	-0,191%	-12,509%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	05/05/22	1.835.355,79	382.715,45	4,7956	4,8915	4,7956	-1,323%	-4,088%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/05/22	9.698,82	1.000,00	9,6988	9,6988	9,6988	-1,316%	-3,012%	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	05/05/22	3.786.222,75	547.218,09	6,9190	7,0574	6,9190	-1,653%	-7,589%	Launch date 18/6/2018