

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)	09/05/22	86.862.068,65	4.945,62	957,49	976,6398	957,4900	-3,398%	-20,088%	
NN (L) Climate & Environment X CAP (EUR)	09/05/22	220.935.736,12	6.093,92	1.725,01	1.759,5102	1.725,0100	-3,196%	-25,379%	
NN (L) Health Care X CAP (USD)	09/05/22	344.422.635,02	5.626,89	2.447,57	2.496,5214	2.447,5700	-2,734%	-11,433%	
NN (L) Food & Beverages X CAP (USD)	09/05/22	199.992.895,12	16.712,94	2.355,64	2.402,7528	2.355,6400	-0,653%	-8,327%	
NN (L) Health & Well-Being X CAP (USD)	09/05/22	275.499.803,52	18.838,72	174,76	178,2552	174,7600	-4,073%	-25,811%	
NN (L) Banking & Insurance X CAP (USD)	09/05/22	49.075.804,96	16.182,30	746,83	761,7666	746,8300	-2,433%	-14,671%	
NN (L) Energy X CAP (USD)	09/05/22	121.524.935,60	36.033,40	1.094,82	1.116,7164	1.094,8200	-7,094%	27,802%	
NN (L) Climate & Environment XCA (USD)	09/05/22	220.935.736,12	35.420,49	1.105,75	1.127,8650	1.105,7500	-3,680%	-30,904%	
NN (L) Smart Connectivity XCA (USD)	09/05/22	582.019.859,53	9.575,40	1.643,00	1.675,8600	1.643,0000	-4,500%	-33,819%	
NN (L) Greater China Equity X CAP (USD)	06/05/22	185.140.000,36	30.172,63	1.081,91	1.103,5482	1.081,9100	-3,984%	-31,768%	
NN (L) Global Sustainable Equity X CAP (EUR)	09/05/22	2.035.531.262,27	91.249,23	465,72	475,0344	465,7200	-3,243%	-20,712%	
NN (L) Emerging Markets High Dividend X CAP (USD)	09/05/22	158.919.034,61	18.589,01	52,24	53,2848	52,2400	-1,823%	-18,490%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	09/05/22	671.548.249,51	3.177,54	1.799,73	1.835,7246	1.799,7300	-4,500%	-17,571%	
NN (L) Asia Income X CAP (USD)	09/05/22	133.885.606,21	7.529,10	1.081,72	1.103,3544	1.081,7200	-1,390%	-19,685%	
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)	09/05/22	331.815.644,52	38.039,12	170,46	173,8692	170,4600	-3,230%	-16,617%	
NN (L) Japan Equity X CAP (JPY)	09/05/22	15.877.216.073,00	194.098,31	5.515,00	5.625,3000	5.515,0000	-4,970%	1,734%	
NN (L) Euro Equity X CAP (EUR)	09/05/22	230.094.269,69	5.778,10	151,74	154,7748	151,7400	-2,637%	-17,707%	
NN (L) European Equity X CAP (EUR)	09/05/22	189.794.062,72	52.705,27	67,95	69,3090	67,9500	-2,609%	-11,339%	
NN (L) Global High Dividend X CAP (EUR)	09/05/22	612.548.561,09	45.312,46	537,32	548,0664	537,3200	-1,505%	-0,386%	
NN (L) European High Dividend X CAP (EUR)	09/05/22	196.391.341,42	14.586,78	434,31	442,9962	434,3100	-2,224%	-6,718%	
NN (L) Euro Income X CAP (EUR)	09/05/22	27.247.228,07	780,28	1.251,52	1.276,5504	1.251,5200	-2,825%	-17,489%	
NN (L) Health and Well-Being XCA (EUR)	09/05/22	275.499.803,52	31.269,22	943,42	962,2884	943,4200	-3,592%	-19,881%	
NN (L) Smart Connectivity X CAP (EUR)	09/05/22	582.019.859,53	2.192,38	5.360,62	5.467,8324	5.360,6200	-4,018%	-28,528%	
NN (L) Alternative Beta X CAP (EUR)	09/05/22	436.569.133,51	89.139,58	468,32	477,6864	468,3200	-0,954%	2,224%	
NN (L) Global Real Estate X CAP (EUR)	09/05/22	207.223.268,61	1.026,13	1.495,59	1.525,5018	1.495,5900	-3,009%	-9,678%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	09/05/22	302.550.138,52	116.313,93	480,05	489,6510	480,0500	-3,817%	-25,379%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	09/05/22	49.922.455,99	1.645,06	185,10	186,9510	185,1000	-0,151%	-13,686%	
NN (L) US Factor Credit X CAP (USD)	09/05/22	30.637.152,50	3.679,50	1.205,56	1.217,6156	1.205,5600	0,333%	-13,885%	
NN (L) Global Bond Opportunities X CAP (EUR)	09/05/22	49.922.455,99	679,44	798,90	806,8890	798,9000	0,064%	-10,620%	
NN (L) Global Bond Opportunities X CAP (USD)	09/05/22	49.922.455,99	1.856,50	804,57	812,6157	804,5700	-0,437%	-17,239%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	09/05/22	337.131.905,93	16.443,09	1.708,07	1.725,1507	1.708,0700	0,061%	-10,694%	
NN (L) Euro Fixed Income X CAP (EUR)	09/05/22	1.080.887.557,86	18.152,59	492,20	497,1220	492,2000	0,051%	-12,620%	
NN (L) US Credit X CAP (USD)	09/05/22	2.234.520.471,65	44.447,57	1.384,08	1.397,9208	1.384,0800	0,230%	-14,486%	
NN (L) Global High Yield X Hedged CAP (EUR)	09/05/22	2.481.954.762,94	15.627,05	479,54	484,3354	479,5400	-0,862%	-10,959%	
NN (L) Euromix Bond X CAP (EUR)	09/05/22	347.853.582,36	10.202,56	154,84	156,3884	154,8400	0,382%	-5,729%	
NN (L) Euro Credit X CAP (EUR)	09/05/22	1.447.945.063,85	20.428,60	166,68	168,3468	166,6800	-0,072%	-9,117%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	09/05/22	4.898.910.648,30	4.218,72	4.115,97	4.157,1297	4.115,9700	-0,895%	-17,024%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	09/05/22	30.993.174,34	83.564,91	44,93	45,3793	44,9300	-0,729%	-5,411%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	09/05/22	170.587.603,31	12.738,80	307,49	310,5649	307,4900	-0,071%	-10,707%	
NN (L) Euro Liquidity X CAP (EUR)	09/05/22	44.886.119,23	30.108,19	249,56	249,5600	249,5600	0,004%	-0,212%	
NN (L) Alternative Beta X CAP (USD)	09/05/22	436.569.133,51	10.309,48	337,20	342,2580	337,2000	-1,450%	-5,342%	
NN (L) Commodity Enhanced X CAP (USD)	09/05/22	362.527.269,43	94.303,39	210,82	213,9823	210,8200	-0,077%	24,908%	
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)	09/05/22	612.548.561,09	5.731,14	556,92	565,2738	556,9200	-1,999%	-7,758%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	09/05/22	302.550.138,52	4.635,57	383,78	389,5367	383,7800	-4,297%	-30,903%	
NN (L) US High Dividend X CAP (USD)	09/05/22	386.953.946,74	54.845,84	669,02	679,0553	669,0200	-1,936%	-4,166%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	09/05/22	4.898.910.648,30	81.956,25	316,25	320,9938	316,2500	-0,890%	-16,471%	
NN (L) Global High Yield X CAP (USD)	09/05/22	2.481.954.762,94	17.224,50	375,27	380,8991	375,2700	-0,997%	-12,726%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	09/05/22	1.441.703.267,55	18.822,99	1.463,31	1.485,2597	1.463,3100	-1,027%	-11,004%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	09/05/22	836.159.316,48	83.622,47	552,48	560,7672	552,4800	-0,472%	-11,197%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	09/05/22	475.933.361,64	11.887,16	922,27	936,1041	922,2700	-1,567%	-10,794%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	09/05/22	783.909.426,09	41.191,22	674,75	684,8713	674,7500	-1,244%	-15,411%	
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	09/05/22	63.582.220,33	3.820,30	243,27	245,7027	243,2700	-0,144%	-7,981%	
NN (L) First Class Protection P CAP (EUR)	09/05/22	62.622.134,98	678.173,18	30,16	30,3108	30,1600	-0,429%	-4,224%	
NN (L) First Class Multi Asset X CAP (EUR)	09/05/22	644.529.163,48	24.000,74	265,00	268,9750	265,0000	-0,663%	-9,766%	
NN (L) European Sustainable Equity X Cap (EUR)	09/05/22	511.075.546,37	41.186,56	463,93	473,2086	463,9300	-3,106%	-20,327%	Launch date 18/05/2017
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	09/05/22	414.017.510,19	49.371,95	7.682,80	7.682,8000	7.682,8000	-0,072%	-9,290%	
NN (L) Green Bond X CAP (EUR)	09/05/22	1.060.747.655,37	12.108,91	214,50	214,5000	214,5000	0,079%	-13,175%	
3K DOMESTIC EQUITY FUND	09/05/22	38.539.631,03	4.241.468,38	9,0864	9,2681	9,0864	-1,430%	-2,820%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/05/22	1.369.413,89	86.964,29	15,7469	15,7469	15,7469	-1,415%	-2,413%	Launch date 08/04/2020
3K BALANCED FUND	09/05/22	5.069.882,00	1.083.385,12	4,6797	4,7499	4,6797	-1,095%	-6,621%	
3K INTERNATIONAL INCOME BOND FUND	09/05/22	6.709.916,16	1.223.203,25	5,4855	5,5404	5,4855	-0,325%	-5,362%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	09/05/22	334.500,30	34.533,60	9,6862	9,6862	9,6862	-0,320%	-5,162%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	09/05/22	13.222.103,08	1.206.734,51	10,9569	11,1760	10,9569	-1,339%	-2,715%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/05/22	4.270.896,80	205.306,49	20,8025	20,8025	20,8025	-1,324%	-2,300%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/05/22	79.054.803,69	6.283.205,38	12,5819	12,5819	12,5819	-1,464%	-1,652%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	09/05/22	26.061.014,39	1.826.270,09	14,2701	14,2701	14,2701	-0,495%	-13,275%	Launch date 13/07/2017
NN HELLAS BOND FUND	09/05/22	350.567,64	50.294,56	6,9703	7,0400	6,9703	-0,502%	-13,561%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	09/05/22	1.792.589,24	384.029,48	4,6678	4,7612	4,6678	-1,799%	-6,644%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/05/22	9.442,98	1.000,00	9,4430	9,4430	9,4430	-1,778%	-5,570%	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	09/05/22	3.665.410,45	547.218,09	6,6983	6,8323	6,6983	-1,757%	-10,537%	Launch date 18/6/2018

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