

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)	02/06/22	84.325.084,47	4.804,06	989,43	1.009,2186	989,4300	-0,711%	-17,422%	
NN (L) Climate & Environment X CAP (EUR)	02/06/22	236.427.290,45	6.041,37	1.884,17	1.921,8534	1.884,1700	2,474%	-18,495%	
NN (L) Health Care X CAP (USD)	02/06/22	352.431.250,12	5.594,87	2.496,84	2.546,7768	2.496,8400	0,144%	-9,650%	
NN (L) Food & Beverages X CAP (USD)	02/06/22	190.416.318,07	17.516,38	2.310,91	2.357,1282	2.310,9100	1,186%	-10,068%	
NN (L) Health & Well-Being X CAP (USD)	02/06/22	293.002.636,16	18.558,46	189,88	193,6776	189,8800	2,461%	-19,392%	
NN (L) Banking & Insurance X CAP (USD)	02/06/22	51.023.087,97	15.137,55	790,44	806,2488	790,4400	1,131%	-9,689%	
NN (L) Energy X CAP (USD)	02/06/22	132.677.911,65	32.173,50	1.246,48	1.271,4096	1.246,4800	-0,013%	45,506%	
NN (L) Climate & Environment XCA (USD)	02/06/22	236.427.290,45	34.637,16	1.229,16	1.253,7432	1.229,1600	2,944%	-23,192%	
NN (L) Smart Connectivity XCA (USD)	02/06/22	618.168.696,41	9.660,38	1.777,79	1.813,3458	1.777,7900	3,021%	-28,390%	
NN (L) Greater China Equity X CAP (USD)	02/06/22	197.615.602,98	30.495,00	1.178,74	1.202,3148	1.178,7400	0,567%	-25,661%	
NN (L) Global Sustainable Equity X CAP (EUR)	02/06/22	2.132.034.455,75	91.153,68	492,21	502,0542	492,2100	1,816%	-16,202%	
NN (L) Emerging Markets High Dividend X CAP (USD)	02/06/22	147.918.978,97	18.054,84	54,90	55,9980	54,9000	-0,705%	-14,339%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	02/06/22	702.955.530,95	3.185,23	1.892,74	1.930,5948	1.892,7400	-0,986%	-13,311%	
NN (L) Asia Income X CAP (USD)	02/06/22	140.137.137,29	5.689,24	1.135,57	1.158,2814	1.135,5700	-0,464%	-15,686%	
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)	02/06/22	352.035.190,27	37.695,84	179,82	183,4164	179,8200	1,904%	-12,038%	
NN (L) Japan Equity X CAP (JPY)	02/06/22	16.188.731.490,00	194.224,47	5.684,00	5.797,6800	5.684,0000	-0,629%	4,852%	
NN (L) Euro Equity X CAP (EUR)	02/06/22	240.199.234,53	5.700,41	162,48	165,7296	162,4800	0,819%	-11,882%	
NN (L) European Equity X CAP (EUR)	02/06/22	199.663.109,65	52.502,25	71,18	72,6036	71,1800	0,494%	-7,124%	
NN (L) Global High Dividend X CAP (EUR)	02/06/22	637.746.945,23	45.694,48	555,53	566,6406	555,5300	0,476%	2,990%	
NN (L) European High Dividend X CAP (EUR)	02/06/22	197.403.132,42	14.354,44	459,51	468,7002	459,5100	0,499%	-1,306%	
NN (L) Euro Income X CAP (EUR)	02/06/22	29.163.968,98	780,63	1.345,92	1.372,8384	1.345,9200	0,816%	-11,266%	
NN (L) Health and Well-Being XCA (EUR)	02/06/22	293.002.636,16	30.977,83	1.007,25	1.027,3950	1.007,2500	1,993%	-14,460%	
NN (L) Smart Connectivity X CAP (EUR)	02/06/22	618.168.696,41	2.187,45	5.699,47	5.813,4594	5.699,4700	2,550%	-24,010%	
NN (L) Alternative Beta X CAP (EUR)	02/06/22	463.821.645,52	95.661,32	469,79	479,1858	469,7900	0,028%	2,545%	
NN (L) Global Real Estate X CAP (EUR)	02/06/22	181.830.583,36	1.028,46	1.517,13	1.547,4726	1.517,1300	0,225%	-8,377%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	02/06/22	302.548.782,59	115.553,19	516,38	526,7076	516,3800	2,462%	-19,732%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	02/06/22	50.092.400,18	1.647,04	186,33	188,1933	186,3300	-0,390%	-13,113%	
NN (L) US Factor Credit X CAP (USD)	02/06/22	30.662.411,78	3.568,74	1.223,78	1.236,0178	1.223,7800	0,082%	-12,584%	
NN (L) Global Bond Opportunities X CAP (EUR)	02/06/22	50.092.400,18	679,56	797,85	805,8285	797,8500	-0,657%	-10,737%	
NN (L) Global Bond Opportunities X CAP (USD)	02/06/22	50.092.400,18	1.841,54	817,74	825,9174	817,7400	-0,201%	-15,884%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	02/06/22	329.360.676,04	16.415,72	1.700,74	1.717,7174	1.700,7400	0,105%	-11,077%	
NN (L) Euro Fixed Income X CAP (EUR)	02/06/22	1.099.861.044,02	18.006,73	489,83	494,7283	489,8300	-0,585%	-13,041%	
NN (L) US Credit X CAP (USD)	02/06/22	2.372.586.463,79	43.898,10	1.409,39	1.423,4839	1.409,3900	0,047%	-12,923%	
NN (L) Global High Yield X Hedged CAP (EUR)	02/06/22	2.380.571.720,50	15.348,91	485,71	490,5671	485,7100	0,062%	-9,813%	
NN (L) Euromix Bond X CAP (EUR)	02/06/22	344.389.754,83	9.894,80	153,45	154,9845	153,4500	-0,331%	-6,575%	
NN (L) Euro Credit X CAP (EUR)	02/06/22	1.329.905.296,54	20.229,34	166,41	168,0741	166,4100	-0,288%	-9,264%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	02/06/22	5.125.961.034,48	4.204,04	4.180,58	4.222,3858	4.180,5800	0,082%	-15,722%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	02/06/22	31.327.181,70	83.323,05	45,78	46,2378	45,7800	0,197%	-3,621%	
NN (L) Global Inflation Linked Bond X Hedged CAP (EUR)	02/06/22	174.878.145,66	12.692,95	306,49	309,5549	306,4900	0,265%	-10,997%	
NN (L) Euro Liquidity X CAP (EUR)	02/06/22	45.139.856,76	31.012,84	249,40	249,4000	249,4000	0,000%	-0,276%	
NN (L) Alternative Beta X CAP (USD)	02/06/22	463.821.645,52	10.732,04	344,25	349,4138	344,2500	0,487%	-3,363%	
NN (L) Commodity Enhanced X CAP (USD)	02/06/22	393.248.578,14	96.022,11	224,81	228,1822	224,8100	0,748%	33,197%	
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)	02/06/22	637.746.945,23	5.849,86	586,00	594,7900	586,0000	0,937%	-2,942%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	02/06/22	302.548.782,59	4.649,89	420,13	426,4320	420,1300	2,933%	-24,358%	
NN (L) US High Dividend X CAP (USD)	02/06/22	430.862.126,11	59.650,90	690,13	700,4820	690,1300	1,093%	-1,142%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	02/06/22	5.125.961.034,48	81.781,51	321,59	326,4139	321,5900	0,090%	-15,060%	
NN (L) Global High Yield X CAP (USD)	02/06/22	2.380.571.720,50	17.016,64	382,31	388,0447	382,3100	0,210%	-11,089%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	02/06/22	1.443.469.739,00	18.810,03	1.467,87	1.489,8881	1.467,8700	-0,078%	-10,727%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	02/06/22	819.476.439,16	81.042,75	549,78	558,0267	549,7800	-0,297%	-11,631%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	02/06/22	500.457.420,40	12.222,85	933,02	947,0153	933,0200	0,218%	-9,754%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	02/06/22	802.770.607,37	41.194,10	688,89	699,2234	688,8900	0,338%	-13,638%	
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	02/06/22	62.405.490,90	3.814,06	244,04	246,4804	244,0400	-0,061%	-7,690%	
NN (L) First Class Protection P CAP (EUR)	02/06/22	63.604.793,57	672.505,78	30,44	30,5922	30,4400	0,165%	-3,334%	
NN (L) First Class Multi Asset X CAP (EUR)	02/06/22	636.764.788,11	23.887,53	264,76	268,7314	264,7600	-0,004%	-9,847%	
NN (L) European Sustainable Equity X Cap (EUR)	02/06/22	522.808.132,70	41.482,19	490,86	500,6772	490,8600	0,913%	-15,702%	Launch date 18/05/2017
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	02/06/22	412.009.257,98	49.280,20	7.657,94	7.657,9400	7.657,9400	-0,295%	-9,583%	
NN (L) Green Bond X CAP (EUR)	02/06/22	1.082.939.225,34	12.146,12	211,94	211,9400	211,9400	-0,446%	-14,212%	
3K DOMESTIC EQUITY FUND	02/06/22	39.136.873,65	4.205.674,33	9,3057	9,4918	9,3057	-0,696%	-0,475%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/06/22	1.405.234,14	86.964,29	16,1587	16,1587	16,1587	-0,690%	0,139%	Launch date 08/04/2020
3K BALANCED FUND	02/06/22	4.978.000,86	1.054.999,10	4,7185	4,7893	4,7185	-0,430%	-5,847%	
3K INTERNATIONAL INCOME BOND FUND	02/06/22	6.553.422,75	1.197.788,81	5,4713	5,5260	5,4713	0,005%	-5,607%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	02/06/22	397.288,92	41.105,33	9,6651	9,6651	9,6651	0,006%	-5,368%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	02/06/22	13.505.992,65	1.199.510,44	11,2596	11,4848	11,2596	-0,734%	-0,028%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/06/22	4.394.010,41	205.306,49	21,4022	21,4022	21,4022	-0,769%	0,516%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/06/22	83.448.441,20	6.460.762,78	12,9162	12,9162	12,9162	-0,704%	0,961%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	02/06/22	25.416.279,56	1.809.650,26	14,0449	14,0449	14,0449	-0,288%	-14,644%	Launch date 13/07/2017
NN HELLAS BOND FUND	02/06/22	337.765,36	49.262,43	6,8564	6,9250	6,8564	-0,291%	-14,973%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	02/06/22	1.876.598,75	388.695,94	4,8279	4,9245	4,8279	0,661%	-3,442%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/06/22	99.389,75	10.395,53	9,5608	9,5608	9,5608	0,668%	-4,392%	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	02/06/22	3.773.837,34	547.218,09	6,8964	7,0343	6,8964	-0,324%	-7,891%	Launch date 18/6/2018