

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)	05/10/22	57.029.312,45	4.938,54	691,27	705,0954	691,2700	-4,117%	-42,307%	
NN (L) Climate & Environment X CAP (EUR)	05/10/22	220.727.162,18	5.610,37	1.854,61	1.891,7022	1.854,6100	-0,959%	-19,773%	
NN (L) Health Care X CAP (USD)	05/10/22	330.304.204,78	5.370,79	2.419,38	2.467,7676	2.419,3800	-0,201%	-12,453%	
NN (L) Food & Beverages X CAP (USD)	05/10/22	171.045.648,20	17.386,31	2.107,79	2.149,9458	2.107,7900	-1,171%	-17,972%	
NN (L) Health & Well-Being X CAP (USD)	05/10/22	288.071.948,18	23.860,90	170,35	173,7570	170,3500	-0,572%	-27,683%	
NN (L) Banking & Insurance X CAP (USD)	05/10/22	41.941.292,69	14.292,02	689,35	703,1370	689,3500	-0,884%	-21,239%	
NN (L) Energy X CAP (USD)	05/10/22	105.594.441,48	27.942,38	1.133,27	1.155,9354	1.133,2700	1,212%	32,291%	
NN (L) Climate & Environment XCA (USD)	05/10/22	220.727.162,18	35.235,33	1.112,67	1.134,9234	1.112,6700	-1,963%	-30,471%	
NN (L) Smart Connectivity XCA (USD)	05/10/22	606.695.700,46	9.339,68	1.613,56	1.645,8312	1.613,5600	-0,659%	-35,005%	
NN (L) Greater China Equity X CAP (USD)	05/10/22	160.905.654,07	34.378,74	932,83	951,4866	932,8300	4,570%	-41,170%	
NN (L) Global Sustainable Equity X CAP (EUR)	05/10/22	1.595.048.486,57	86.432,35	476,95	486,4890	476,9500	0,569%	-18,800%	
NN (L) Emerging Markets High Dividend X CAP (USD)	05/10/22	106.755.477,44	16.328,51	46,78	47,7156	46,7800	0,171%	-27,009%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	05/10/22	654.699.763,43	3.270,90	1.648,35	1.681,3170	1.648,3500	0,696%	-24,505%	
NN (L) Asia Income X CAP (USD)	05/10/22	107.217.636,09	5.695,45	902,20	920,2440	902,2000	0,843%	-33,014%	
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)	05/10/22	312.590.480,22	39.216,59	163,30	166,5660	163,3000	-0,171%	-20,119%	
NN (L) Japan Equity X CAP (JPY)	05/10/22	15.790.373.893,00	204.272,75	5.548,00	5.658,9600	5.548,0000	-0,305%	2,343%	
NN (L) Euro Equity X CAP (EUR)	05/10/22	204.635.089,23	5.449,81	145,17	148,0734	145,1700	-1,117%	-21,270%	
NN (L) European Equity X CAP (EUR)	05/10/22	157.349.037,35	51.118,87	64,26	65,5452	64,2600	-0,910%	-16,153%	
NN (L) Global High Dividend X CAP (EUR)	05/10/22	592.694.406,04	45.430,55	525,49	535,9998	525,4900	0,252%	-2,579%	
NN (L) European High Dividend X CAP (EUR)	05/10/22	168.005.403,09	13.665,62	413,72	421,9944	413,7200	-1,081%	-11,141%	
NN (L) Euro Income X CAP (EUR)	05/10/22	25.308.387,47	742,85	1.206,91	1.231,0482	1.206,9100	-0,922%	-20,431%	
NN (L) Health and Well-Being XCA (EUR)	05/10/22	288.071.948,18	30.088,34	982,56	1.002,2112	982,5600	0,447%	-16,557%	
NN (L) Smart Connectivity X CAP (EUR)	05/10/22	606.695.700,46	2.097,06	5.624,93	5.737,4286	5.624,9300	0,359%	-25,004%	
NN (L) Alternative Beta X CAP (EUR)	05/10/22	347.813.495,76	121.064,92	501,34	511,3668	501,3400	1,303%	9,432%	
NN (L) Global Real Estate X CAP (EUR)	05/10/22	194.596.701,79	1.059,97	1.344,18	1.371,0636	1.344,1800	-0,531%	-18,822%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	05/10/22	305.326.027,75	114.124,13	511,14	521,3628	511,1400	0,200%	-20,547%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	05/10/22	44.507.915,60	1.480,91	168,53	170,2153	168,5300	-0,537%	-21,413%	
NN (L) US Factor Credit X CAP (USD)	05/10/22	27.813.346,32	3.354,70	1.145,87	1.157,3287	1.145,8700	-0,606%	-18,149%	
NN (L) Global Bond Opportunities X CAP (EUR)	05/10/22	44.507.915,60	690,15	752,36	759,8836	752,3600	0,096%	-15,826%	
NN (L) Global Bond Opportunities X CAP (USD)	05/10/22	44.507.915,60	1.808,43	709,16	716,2516	709,1600	-0,921%	-27,053%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	05/10/22	269.726.306,95	14.823,29	1.567,02	1.582,6902	1.567,0200	-0,210%	-18,069%	
NN (L) Euro Fixed Income X CAP (EUR)	05/10/22	976.025.629,30	15.508,08	450,63	455,1363	450,6300	-1,359%	-20,000%	
NN (L) US Credit X CAP (USD)	05/10/22	2.429.073.314,03	54.640,66	1.305,50	1.318,5550	1.305,5000	-0,636%	-19,341%	
NN (L) Global High Yield X Hedged CAP (EUR)	05/10/22	2.209.233.203,31	17.846,33	448,47	452,9547	448,4700	0,004%	-16,728%	
NN (L) Euromix Bond X CAP (EUR)	05/10/22	313.981.159,38	8.238,05	147,71	149,1871	147,7100	-0,692%	-10,070%	
NN (L) Euro Credit X CAP (EUR)	05/10/22	1.271.826.191,35	18.740,49	156,91	158,4791	156,9100	-0,658%	-14,444%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	05/10/22	4.151.573.215,73	4.180,71	3.653,26	3.689,7926	3.653,2600	-0,652%	-26,352%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	05/10/22	20.037.913,53	85.932,76	42,74	43,1674	42,7400	-0,187%	-10,021%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	05/10/22	104.163.640,78	11.770,80	268,03	270,7103	268,0300	-1,978%	-22,166%	
NN (L) Euro Liquidity X CAP (EUR)	05/10/22	54.373.178,72	47.820,30	249,23	249,2300	249,2300	0,000%	-0,344%	
NN (L) Alternative Beta X CAP (USD)	05/10/22	347.813.495,76	11.991,70	337,85	342,9178	337,8500	0,276%	-5,160%	
NN (L) Commodity Enhanced X CAP (USD)	05/10/22	245.459.309,68	82.131,04	192,45	195,3368	192,4500	0,675%	14,024%	
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)	05/10/22	592.694.406,04	5.221,11	509,80	517,4470	509,8000	-0,765%	-15,562%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	05/10/22	305.326.027,75	6.528,75	382,46	388,1969	382,4600	-0,814%	-31,140%	
NN (L) US High Dividend X CAP (USD)	05/10/22	362.652.575,65	62.274,74	633,03	642,5255	633,0300	-0,274%	-9,321%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	05/10/22	4.151.573.215,73	90.057,60	284,09	288,3514	284,0900	-0,640%	-24,965%	
NN (L) Global High Yield X CAP (USD)	05/10/22	2.209.233.203,31	16.118,42	346,71	351,9107	346,7100	-0,313%	-19,368%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	05/10/22	1.338.218.424,09	18.638,01	1.406,76	1.427,8614	1.406,7600	0,155%	-14,443%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	05/10/22	732.553.957,65	73.883,46	520,43	528,2365	520,4300	-0,425%	-16,348%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	05/10/22	498.516.217,02	11.789,68	901,82	915,3473	901,8200	0,682%	-12,772%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	05/10/22	703.615.364,42	40.805,95	641,45	651,0718	641,4500	-0,939%	-19,586%	
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	05/10/22	53.103.604,89	2.545,33	230,17	232,4717	230,1700	-0,282%	-12,936%	
NN (L) First Class Protection P CAP (EUR)	05/10/22	62.216.007,49	645.041,44	29,88	30,0294	29,8800	-0,067%	-5,113%	
NN (L) First Class Multi Asset X CAP (EUR)	05/10/22	524.784.032,65	21.450,48	249,12	252,8568	249,1200	-0,272%	-15,173%	
NN (L) European Sustainable Equity X Cap (EUR)	05/10/22	406.832.837,58	45.949,47	451,51	460,5402	451,5100	-0,739%	-22,460%	Launch date 18/05/2017
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	05/10/22	384.009.792,26	43.808,15	270,95	270,9500	270,9500	-0,649%	-14,696%	
NN (L) Green Bond X CAP (EUR)	05/10/22	1.456.328.670,55	14.226,32	196,61	196,6100	196,6100	-1,191%	-20,417%	
3K DOMESTIC EQUITY FUND	05/10/22	35.122.278,78	4.067.910,98	8,6340	8,8067	8,6340	-0,057%	-7,659%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/10/22	879.972,53	58.404,33	15,0669	15,0669	15,0669	-0,053%	-6,627%	Launch date 08/04/2020
3K BALANCED FUND	05/10/22	4.386.490,31	979.450,93	4,4785	4,5457	4,4785	-0,120%	-10,636%	
3K INTERNATIONAL INCOME BOND FUND	05/10/22	6.451.792,74	1.197.892,77	5,3860	5,4399	5,3860	0,039%	-7,079%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	05/10/22	399.488,32	41.908,64	9,5324	9,5324	9,5324	0,041%	-6,668%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	05/10/22	11.518.691,75	1.105.299,88	10,4213	10,6297	10,4213	-0,051%	-7,471%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/10/22	4.949.727,65	248.574,35	19,9125	19,9125	19,9125	-0,047%	-6,480%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/10/22	87.614.773,93	7.193.019,24	12,1805	12,1805	12,1805	-0,042%	-4,789%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	05/10/22	25.177.259,74	1.909.052,14	13,1884	13,1884	13,1884	-0,554%	-19,849%	Launch date 13/07/2017
NN HELLAS BOND FUND	05/10/22	321.237,72	50.042,01	6,4194	6,4836	6,4194	-0,558%	-20,392%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	05/10/22	1.852.859,40	416.902,43	4,4443	4,5332	4,4443	-0,401%	-11,114%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/10/22	379.117,86	43.444,45	8,7265	8,7265	8,7265	-0,401%	-12,735%	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	05/10/22	3.606.666,75	577.396,20	6,2464	6,3713	6,2464	-0,518%	-16,572%	Launch date 18/6/2018

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