

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)	07/07/22	72.323.914,04	4.839,05	865,90	883,2180	865,9000	1,795%	-27,732%	
NN (L) Climate & Environment X CAP (EUR)	07/07/22	228.871.824,78	5.928,20	1.868,02	1.905,3804	1.868,0200	2,076%	-19,193%	
NN (L) Health Care X CAP (USD)	07/07/22	342.885.529,31	5.520,72	2.489,01	2.538,7902	2.489,0100	0,277%	-9,933%	
NN (L) Food & Beverages X CAP (USD)	07/07/22	184.729.724,20	16.973,80	2.284,37	2.330,0574	2.284,3700	-0,012%	-11,101%	
NN (L) Health & Well-Being X CAP (USD)	07/07/22	297.852.411,31	18.057,30	184,17	187,8534	184,1700	1,354%	-21,816%	
NN (L) Banking & Insurance X CAP (USD)	07/07/22	44.583.789,20	14.719,97	708,78	722,9556	708,7800	1,747%	-19,019%	
NN (L) Energy X CAP (USD)	07/07/22	105.795.794,71	31.208,52	1.012,59	1.032,8418	1.012,5900	3,962%	18,203%	
NN (L) Climate & Environment XCA (USD)	07/07/22	228.871.824,78	34.358,90	1.156,48	1.179,6096	1.156,4800	1,832%	-27,734%	
NN (L) Smart Connectivity XCA (USD)	07/07/22	611.255.509,64	9.441,66	1.678,55	1.712,1210	1.678,5500	1,856%	-32,387%	
NN (L) Greater China Equity X CAP (USD)	07/07/22	208.120.340,41	32.994,34	1.209,60	1.233,7920	1.209,6000	3,279%	-23,715%	
NN (L) Global Sustainable Equity X CAP (EUR)	07/07/22	2.067.636.218,63	91.260,18	492,00	501,8400	492,0000	1,687%	-16,238%	
NN (L) Emerging Markets High Dividend X CAP (USD)	07/07/22	142.615.736,31	17.802,14	51,20	52,2240	51,2000	1,891%	-20,112%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	07/07/22	665.718.086,03	3.167,84	1.810,18	1.846,3836	1.810,1800	2,189%	-17,093%	
NN (L) Asia Income X CAP (USD)	07/07/22	130.471.883,80	5.703,80	1.077,98	1.099,5396	1.077,9800	2,605%	-19,962%	
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)	07/07/22	324.554.695,94	37.128,93	168,15	171,5130	168,1500	1,417%	-17,747%	
NN (L) Japan Equity X CAP (JPY)	07/07/22	15.517.075.852,00	201.557,12	5.445,00	5.553,9000	5.445,0000	1,510%	0,443%	
NN (L) Euro Equity X CAP (EUR)	07/07/22	215.564.754,33	5.679,56	146,08	149,0016	146,0800	2,369%	-20,777%	
NN (L) European Equity X CAP (EUR)	07/07/22	181.443.155,59	52.397,53	65,95	67,2690	65,9500	2,185%	-13,948%	
NN (L) Global High Dividend X CAP (EUR)	07/07/22	613.863.151,95	45.685,28	536,99	547,7298	536,9900	1,390%	-0,447%	
NN (L) European High Dividend X CAP (EUR)	07/07/22	184.144.589,98	14.037,69	422,53	430,9806	422,5300	2,018%	-9,248%	
NN (L) Euro Income X CAP (EUR)	07/07/22	26.070.153,98	766,86	1.217,49	1.241,8398	1.217,4900	2,125%	-19,733%	
NN (L) Health and Well-Being XCA (EUR)	07/07/22	297.852.411,31	30.581,69	1.029,42	1.050,0084	1.029,4200	1,596%	-12,577%	
NN (L) Smart Connectivity X CAP (EUR)	07/07/22	611.255.509,64	2.169,68	5.670,48	5.783,8896	5.670,4800	2,102%	-24,396%	
NN (L) Alternative Beta X CAP (EUR)	07/07/22	345.473.187,89	99.340,82	487,22	496,9644	487,2200	1,272%	6,350%	
NN (L) Global Real Estate X CAP (EUR)	07/07/22	175.027.442,09	1.083,53	1.464,77	1.494,0654	1.464,7700	0,759%	-11,539%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	07/07/22	316.806.951,91	115.464,07	521,76	532,1952	521,7600	2,070%	-18,896%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	07/07/22	48.370.552,69	1.650,16	181,10	182,9110	181,1000	-1,103%	-15,551%	
NN (L) US Factor Credit X CAP (USD)	07/07/22	29.753.695,01	3.518,84	1.197,68	1.209,6568	1.197,6800	-0,159%	-14,448%	
NN (L) Global Bond Opportunities X CAP (EUR)	07/07/22	48.370.552,69	653,06	799,99	807,9899	799,9900	-0,829%	-10,498%	
NN (L) Global Bond Opportunities X CAP (USD)	07/07/22	48.370.552,69	1.823,54	778,12	785,9012	778,1200	-1,067%	-19,960%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	07/07/22	306.358.627,36	15.418,72	1.636,03	1.652,3903	1.636,0300	-0,462%	-14,460%	
NN (L) Euro Fixed Income X CAP (EUR)	07/07/22	1.065.264.171,17	17.850,34	482,20	487,0220	482,2000	-0,912%	-14,396%	
NN (L) US Credit X CAP (USD)	07/07/22	2.258.130.612,03	45.087,50	1.372,87	1.386,5987	1.372,8700	0,202%	-15,179%	
NN (L) Global High Yield X Hedged CAP (EUR)	07/07/22	2.181.436.354,50	14.989,84	451,37	455,8837	451,3700	0,658%	-16,189%	
NN (L) Euromix Bond X CAP (EUR)	07/07/22	337.563.554,35	8.610,43	153,48	155,0148	153,4800	-0,654%	-6,557%	
NN (L) Euro Credit X CAP (EUR)	07/07/22	1.258.751.432,56	19.495,65	162,83	164,4583	162,8300	-0,324%	-11,216%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	07/07/22	4.486.191.647,66	4.180,44	3.856,81	3.895,3781	3.856,8100	-0,307%	-22,249%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	07/07/22	28.668.399,85	82.165,70	43,84	44,2784	43,8400	0,274%	-7,705%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	07/07/22	163.970.783,30	12.368,09	295,71	298,6671	295,7100	-0,263%	-14,128%	
NN (L) Euro Liquidity X CAP (EUR)	07/07/22	45.768.321,78	37.069,14	249,28	249,2800	249,2800	-0,004%	-0,324%	
NN (L) Alternative Beta X CAP (USD)	07/07/22	345.473.187,89	10.550,04	338,82	343,9023	338,8200	1,032%	-4,887%	
NN (L) Commodity Enhanced X CAP (USD)	07/07/22	295.153.194,90	91.351,49	193,44	196,3416	193,4400	3,350%	14,611%	
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)	07/07/22	613.863.151,95	5.928,12	537,57	545,6336	537,5700	1,148%	-10,963%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	07/07/22	316.806.951,91	4.626,93	402,87	408,9131	402,8700	1,825%	-27,466%	
NN (L) US High Dividend X CAP (USD)	07/07/22	390.884.956,49	61.509,62	648,22	657,9433	648,2200	0,782%	-7,145%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	07/07/22	4.486.191.647,66	81.732,29	297,60	302,0640	297,6000	-0,285%	-21,397%	
NN (L) Global High Yield X CAP (USD)	07/07/22	2.181.436.354,50	16.628,48	350,84	356,1026	350,8400	0,645%	-18,407%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	07/07/22	1.414.792.233,44	18.707,61	1.445,25	1.466,9288	1.445,2500	0,529%	-12,102%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	07/07/22	785.548.103,05	78.760,16	540,80	548,9120	540,8000	-0,050%	-13,074%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	07/07/22	498.844.484,88	11.937,01	917,94	931,7091	917,9400	1,040%	-11,212%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	07/07/22	775.364.238,89	40.974,45	667,61	677,6242	667,6100	0,394%	-16,306%	
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	07/07/22	60.506.325,83	2.882,27	236,02	238,3802	236,0200	0,098%	-10,724%	
NN (L) First Class Protection P CAP (EUR)	07/07/22	63.205.395,56	676.512,71	30,00	30,1500	30,0000	0,134%	-4,732%	
NN (L) First Class Multi Asset X CAP (EUR)	07/07/22	610.417.797,71	23.365,51	259,39	263,2809	259,3900	0,027%	-11,676%	
NN (L) European Sustainable Equity X Cap (EUR)	07/07/22	467.450.830,95	41.366,89	473,17	482,6334	473,1700	1,367%	-18,740%	Launch date 18/05/2017
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	07/07/22	394.962.623,20	44.258,48	281,06	281,0600	281,0600	-0,142%	-11,513%	
NN (L) Green Bond X CAP (EUR)	07/07/22	1.099.169.738,95	12.115,84	207,59	207,5900	207,5900	-0,603%	-15,972%	
3K DOMESTIC EQUITY FUND	07/07/22	35.361.774,28	4.155.474,24	8,5097	8,6799	8,5097	2,053%	-8,988%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/07/22	1.285.076,16	86.964,29	14,7771	14,7771	14,7771	2,053%	-8,423%	Launch date 08/04/2020
3K BALANCED FUND	07/07/22	4.499.457,56	1.023.819,75	4,3948	4,4607	4,3948	0,960%	-12,306%	
3K INTERNATIONAL INCOME BOND FUND	07/07/22	6.219.473,47	1.178.818,63	5,2760	5,3288	5,2760	0,076%	-8,976%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	07/07/22	385.193,09	41.305,99	9,3254	9,3254	9,3254	0,078%	-8,694%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	07/07/22	12.129.097,98	1.178.349,26	10,2933	10,4992	10,2933	2,155%	-8,607%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/07/22	4.019.906,18	205.306,49	19,5800	19,5800	19,5800	2,156%	-8,042%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/07/22	78.821.730,20	6.679.181,64	11,8011	11,8011	11,8011	2,250%	-7,755%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	07/07/22	25.145.272,07	1.826.884,63	13,7640	13,7640	13,7640	-1,255%	-16,351%	Launch date 13/07/2017
NN HELLAS BOND FUND	07/07/22	415.163,48	61.834,31	6,7141	6,7812	6,7141	-1,257%	-16,738%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	07/07/22	1.751.658,67	397.873,76	4,4025	4,4906	4,4025	2,113%	-11,950%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/07/22	92.737,05	10.614,25	8,7370	8,7370	8,7370	2,131%	-12,630%	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	07/07/22	3.736.219,44	576.426,70	6,4817	6,6113	6,4817	1,368%	-13,430%	Launch date 18/6/2018

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