

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)	04/02/22	108.861.648,63	5.167,56	1.113,26	1.135,5252	1.113,2600	-3,724%	-7,087%	
NN (L) Climate & Environment X CAP (EUR)	04/02/22	245.513.036,66	6.323,73	1.913,61	1.951,8822	1.913,6100	-0,713%	-17,221%	
NN (L) Health Care X CAP (USD)	04/02/22	375.129.131,23	5.926,89	2.522,49	2.572,9398	2.522,4900	-0,476%	-8,722%	
NN (L) Food & Beverages X CAP (USD)	04/02/22	211.687.693,89	14.667,52	2.466,16	2.515,4832	2.466,1600	-1,067%	-4,026%	
NN (L) Health & Well-Being X CAP (USD)	04/02/22	310.206.645,08	20.387,47	209,27	213,4554	209,2700	-0,105%	-11,161%	
NN (L) Banking & Insurance X CAP (USD)	04/02/22	58.684.677,45	15.554,22	883,05	900,7110	883,0500	0,440%	0,892%	
NN (L) Energy X CAP (USD)	04/02/22	125.249.005,34	44.763,75	1.025,50	1.046,0100	1.025,5000	1,629%	19,711%	
NN (L) Climate & Environment XCA (USD)	04/02/22	245.513.036,66	35.178,89	1.332,99	1.359,6498	1.332,9900	-0,491%	-16,704%	
NN (L) Smart Connectivity XCA (USD)	04/02/22	691.424.021,29	9.506,31	2.078,67	2.120,2434	2.078,6700	0,160%	-16,270%	
NN (L) Greater China Equity X CAP (USD)	04/02/22	267.612.034,27	31.995,26	1.524,60	1.555,0920	1.524,6000	1,439%	-3,849%	
NN (L) Global Sustainable Equity X CAP (EUR)	04/02/22	2.404.493.967,06	91.184,95	524,05	534,5310	524,0500	-0,211%	-10,782%	
NN (L) Emerging Markets High Dividend X CAP (USD)	04/02/22	187.978.435,88	19.377,42	62,92	64,1784	62,9200	0,223%	-1,826%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	04/02/22	780.567.302,50	3.407,17	2.159,60	2.202,7920	2.159,6000	0,653%	-1,089%	
NN (L) Asia Income X CAP (USD)	04/02/22	166.024.429,04	5.921,59	1.315,91	1.342,2282	1.315,9100	1,601%	-2,296%	
NN (L) Emerging Europe Equity X CAP (EUR)	04/02/22	33.573.311,39	223.315,61	66,43	67,7586	66,4300	0,015%	-7,182%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	04/02/22	381.853.827,32	37.777,74	192,08	195,9216	192,0800	0,063%	-6,041%	
NN (L) Japan Equity X CAP (JPY)	04/02/22	15.601.382.035,00	184.171,08	5.449,00	5.557,9800	5.449,0000	0,461%	0,517%	
NN (L) Euro Equity X CAP (EUR)	04/02/22	315.446.355,36	6.720,80	178,82	182,3964	178,8200	-1,286%	-3,021%	
NN (L) European Equity X CAP (EUR)	04/02/22	212.072.922,45	52.625,87	74,53	76,0206	74,5300	-1,546%	-2,753%	
NN (L) Global High Dividend X CAP (EUR)	04/02/22	561.884.869,16	44.889,43	533,89	544,5678	533,8900	-0,609%	-1,022%	
NN (L) European High Dividend X CAP (EUR)	04/02/22	212.428.057,43	14.318,09	465,48	474,7896	465,4800	-1,054%	-0,024%	
NN (L) Euro Income X CAP (EUR)	04/02/22	33.012.537,09	888,96	1.470,09	1.499,4918	1.470,0900	-1,278%	-3,080%	
NN (L) Health and Well-Being XCA (EUR)	04/02/22	310.206.645,08	32.797,45	1.039,62	1.060,4124	1.039,6200	-0,329%	-11,711%	
NN (L) Smart Connectivity X CAP (EUR)	04/02/22	691.424.021,29	2.243,42	6.240,98	6.365,7996	6.240,9800	-0,064%	-16,790%	
NN (L) Alternative Beta X CAP (EUR)	04/02/22	441.661.749,00	53.696,77	449,62	458,6124	449,6200	-0,036%	-1,858%	
NN (L) Global Real Estate X CAP (EUR)	04/02/22	173.850.139,57	1.068,53	1.537,38	1.568,1276	1.537,3800	-1,650%	-7,154%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	04/02/22	417.753.493,73	119.362,99	547,77	558,7254	547,7700	0,024%	-14,853%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	04/02/22	57.035.434,49	3.404,88	207,74	209,8174	207,7400	-0,949%	-3,129%	
NN (L) US Factor Credit X CAP (USD)	04/02/22	35.634.246,05	3.826,78	1.340,37	1.353,7737	1.340,3700	-0,774%	-4,256%	
NN (L) Global Bond Opportunities X CAP (EUR)	04/02/22	57.035.434,49	831,69	861,24	869,8524	861,2400	-1,253%	-3,645%	
NN (L) Global Bond Opportunities X CAP (USD)	04/02/22	57.035.434,49	1.856,46	942,57	951,9957	942,5700	-1,032%	-3,044%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	04/02/22	359.473.220,51	16.815,07	1.847,55	1.866,0255	1.847,5500	-0,426%	-3,401%	
NN (L) Euro Fixed Income X CAP (EUR)	04/02/22	1.268.003.120,01	19.324,11	544,11	549,5511	544,1100	-0,586%	-3,405%	
NN (L) US Credit X CAP (USD)	04/02/22	2.727.940.301,64	50.622,85	1.541,29	1.556,7029	1.541,2900	-0,889%	-4,773%	
NN (L) Global High Yield X Hedged CAP (EUR)	04/02/22	2.712.640.690,02	26.390,71	520,77	525,9777	520,7700	-0,777%	-3,303%	
NN (L) Euromix Bond X CAP (EUR)	04/02/22	347.944.721,29	11.119,81	160,68	162,2868	160,6800	-0,378%	-2,174%	
NN (L) Euro Credit X CAP (EUR)	04/02/22	1.564.301.511,96	22.112,12	178,03	179,8103	178,0300	-0,786%	-2,928%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	04/02/22	6.126.798.655,26	4.517,35	4.778,75	4.826,5375	4.778,7500	-0,615%	-3,663%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	04/02/22	38.212.481,63	84.600,76	47,66	48,1366	47,6600	-0,188%	0,337%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	04/02/22	187.146.995,41	17.067,65	330,67	333,9767	330,6700	-0,771%	-3,975%	
NN (L) Euro Liquidity X CAP (EUR)	04/02/22	44.482.133,96	27.054,87	249,90	249,9000	249,9000	-0,008%	-0,076%	
NN (L) Alternative Beta X CAP (USD)	04/02/22	441.661.749,00	6.833,31	351,80	357,0770	351,8000	0,188%	-1,244%	
NN (L) Commodity Enhanced X CAP (USD)	04/02/22	289.456.044,84	68.832,98	184,81	187,5822	184,8100	0,179%	9,498%	
NN (L) Emerging Europe Equity X CAP (USD)	04/02/22	33.573.311,39	8.140,51	92,82	94,2123	92,8200	0,248%	-6,592%	
NN (L) Global High Dividend X CAP (USD)	04/02/22	561.884.869,16	5.323,00	601,33	610,3500	601,3300	-0,388%	-0,402%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	04/02/22	417.753.493,73	4.451,30	475,88	483,0182	475,8800	0,246%	-14,321%	
NN (L) US High Dividend X CAP (USD)	04/02/22	358.334.344,16	35.377,45	688,89	699,2234	688,8900	-0,339%	-1,319%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	04/02/22	6.126.798.655,26	84.215,63	365,16	370,6374	365,1600	-0,612%	-3,552%	
NN (L) Global High Yield X CAP (USD)	04/02/22	2.712.640.690,02	19.673,71	416,59	422,8389	416,5900	-0,750%	-3,116%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	04/02/22	1.539.391.539,62	19.517,91	1.560,13	1.583,5320	1.560,1300	-0,625%	-5,115%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	04/02/22	955.338.565,02	105.972,92	595,97	604,9096	595,9700	-0,597%	-4,206%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	04/02/22	494.703.420,70	11.589,35	971,59	986,1639	971,5900	-0,759%	-6,023%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	04/02/22	865.604.419,81	43.214,73	738,94	750,0241	738,9400	-0,892%	-7,364%	
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	04/02/22	64.366.705,44	6.419,79	257,77	260,3477	257,7700	-0,571%	-2,497%	
NN (L) First Class Protection P CAP (EUR)	04/02/22	64.273.669,60	688.834,83	30,96	31,1148	30,9600	-0,322%	-1,683%	
NN (L) First Class Multi Asset X CAP (EUR)	04/02/22	725.865.090,58	25.364,46	283,68	287,9352	283,6800	-0,148%	-3,405%	
NN (L) European Sustainable Equity X Cap (EUR)	04/02/22	609.722.800,31	42.996,58	515,67	525,9834	515,6700	-1,515%	-11,441%	Launch date 18/05/2017
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	04/02/22	497.673.544,09	46.363,94	307,89	307,8900	307,8900	-0,847%	-3,066%	
NN (L) Green Bond X CAP (EUR)	04/02/22	1.364.773.044,72	10.434,90	238,27	238,2700	238,2700	-0,708%	-3,554%	
3K DOMESTIC EQUITY FUND	04/02/22	43.850.325,78	4.426.239,69	9,9069	10,1050	9,9069	0,263%	5,955%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/02/22	1.488.506,72	86.964,29	17,1163	17,1163	17,1163	0,247%	6,073%	Launch date 08/04/2020
3K BALANCED FUND	04/02/22	5.710.891,49	1.121.844,14	5,0906	5,1670	5,0906	-0,512%	1,578%	
3K INTERNATIONAL INCOME BOND FUND	04/02/22	7.182.750,18	1.260.142,98	5,6999	5,7569	5,6999	-0,757%	-1,663%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	04/02/22	344.718,19	34.303,61	10,0490	10,0490	10,0490	-0,755%	-1,610%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	04/02/22	14.764.221,22	1.238.840,84	11,9178	12,1562	11,9178	0,299%	5,817%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/02/22	4.110.703,20	182.218,17	22,5592	22,5592	22,5592	0,302%	5,950%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/02/22	75.762.130,86	5.591.111,41	13,5505	13,5505	13,5505	0,260%	5,920%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	04/02/22	27.607.083,38	1.780.858,68	15,5021	15,5021	15,5021	-2,343%	-5,788%	Launch date 13/07/2017
NN HELLAS BOND FUND	04/02/22	379.797,35	50.036,26	7,5904	7,6663	7,5904	-2,349%	-5,871%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	04/02/22	1.089.287,59	223.478,61	4,8742	4,9717	4,8742	0,006%	-2,516%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/02/22	9.781,06	1.000,00	9,7811	9,7811	9,7811	0,009%	-2,189%	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	04/02/22	4.172.938,36	566.639,79	7,3644	7,5117	7,3644	-0,797%	-1,640%	Launch date 18/6/2018

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