

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)	08/02/22	106.791.174,73	5.176,14	1.095,26	1.117,1652	1.095,2600	-0,878%	-8,590%	
NN (L) Climate & Environment X CAP (EUR)	08/02/22	246.602.533,80	6.326,38	1.914,72	1.953,0144	1.914,7200	-0,029%	-17,173%	
NN (L) Health Care X CAP (USD)	08/02/22	376.105.825,73	5.929,17	2.531,12	2.581,7424	2.531,1200	0,285%	-8,409%	
NN (L) Food & Beverages X CAP (USD)	08/02/22	211.928.177,16	14.699,48	2.467,40	2.516,7480	2.467,4000	0,048%	-3,978%	
NN (L) Health & Well-Being X CAP (USD)	08/02/22	309.348.303,49	20.404,90	208,45	212,6190	208,4500	-0,058%	-11,509%	
NN (L) Banking & Insurance X CAP (USD)	08/02/22	59.456.508,60	15.653,14	893,00	910,8600	893,0000	0,783%	2,029%	
NN (L) Energy X CAP (USD)	08/02/22	123.256.826,51	44.727,56	1.017,39	1.037,7378	1.017,3900	-1,875%	18,764%	
NN (L) Climate & Environment XCA (USD)	08/02/22	246.602.533,80	35.378,24	1.331,08	1.357,7016	1.331,0800	-0,252%	-16,823%	
NN (L) Smart Connectivity XCA (USD)	08/02/22	688.397.673,01	9.545,13	2.067,73	2.109,0846	2.067,7300	-0,108%	-16,711%	
NN (L) Greater China Equity X CAP (USD)	08/02/22	273.045.976,69	32.007,92	1.517,51	1.547,8602	1.517,5100	-0,168%	-4,296%	
NN (L) Global Sustainable Equity X CAP (EUR)	08/02/22	2.412.561.788,37	91.376,52	525,45	535,9590	525,4500	0,499%	-10,543%	
NN (L) Emerging Markets High Dividend X CAP (USD)	08/02/22	189.035.403,84	19.303,35	63,05	64,3110	63,0500	0,286%	-1,623%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	08/02/22	801.201.995,47	3.428,22	2.160,63	2.203,8426	2.160,6300	0,084%	-1,042%	
NN (L) Asia Income X CAP (USD)	08/02/22	165.398.050,48	5.905,49	1.314,91	1.341,2082	1.314,9100	-0,102%	-2,371%	
NN (L) Emerging Europe Equity X CAP (EUR)	08/02/22	34.303.820,46	222.762,38	67,98	69,3396	67,9800	2,226%	-5,016%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	08/02/22	384.445.955,33	37.775,44	193,19	197,0538	193,1900	0,883%	-5,498%	
NN (L) Japan Equity X CAP (JPY)	08/02/22	15.649.774.693,00	184.657,93	5.464,00	5.573,2800	5.464,0000	0,092%	0,793%	
NN (L) Euro Equity X CAP (EUR)	08/02/22	316.895.048,39	6.720,80	180,47	184,0794	180,4700	0,250%	-2,126%	
NN (L) European Equity X CAP (EUR)	08/02/22	213.967.902,93	52.636,86	75,13	76,6326	75,1300	-0,013%	-1,970%	
NN (L) Global High Dividend X CAP (EUR)	08/02/22	572.263.307,89	44.960,22	540,42	551,2284	540,4200	0,964%	0,189%	
NN (L) European High Dividend X CAP (EUR)	08/02/22	215.489.196,99	14.280,00	470,67	480,0834	470,6700	0,309%	1,091%	
NN (L) Euro Income X CAP (EUR)	08/02/22	33.323.314,29	880,64	1.484,61	1.514,3022	1.484,6100	0,248%	-2,122%	
NN (L) Health and Well-Being XCA (EUR)	08/02/22	309.348.303,49	32.707,09	1.037,63	1.058,3826	1.037,6300	0,168%	-11,880%	
NN (L) Smart Connectivity X CAP (EUR)	08/02/22	688.397.673,01	2.244,60	6.220,85	6.345,0650	6.220,8500	0,115%	-17,081%	
NN (L) Alternative Beta X CAP (EUR)	08/02/22	444.891.342,31	54.253,63	452,48	461,5296	452,4800	0,544%	-1,233%	
NN (L) Global Real Estate X CAP (EUR)	08/02/22	172.126.009,40	1.066,55	1.525,38	1.555,8876	1.525,3800	-0,513%	-7,879%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	08/02/22	417.378.685,61	119.682,97	546,70	557,6340	546,7000	0,152%	-15,019%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	08/02/22	56.829.681,42	3.402,13	206,93	208,9993	206,9300	-0,255%	-3,507%	
NN (L) US Factor Credit X CAP (USD)	08/02/22	35.509.078,90	3.826,78	1.336,95	1.350,3195	1.336,9500	-0,318%	-4,500%	
NN (L) Global Bond Opportunities X CAP (EUR)	08/02/22	56.829.681,42	831,69	859,27	867,8627	859,2700	-0,149%	-3,865%	
NN (L) Global Bond Opportunities X CAP (USD)	08/02/22	56.829.681,42	1.856,46	938,52	947,9052	938,5200	-0,372%	-3,460%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	08/02/22	358.120.077,21	16.911,80	1.838,76	1.857,1476	1.838,7600	-0,367%	-3,861%	
NN (L) Euro Fixed Income X CAP (EUR)	08/02/22	1.261.511.866,95	19.234,11	540,32	545,7232	540,3200	-0,211%	-4,078%	
NN (L) US Credit X CAP (USD)	08/02/22	2.693.662.414,29	50.595,92	1.537,06	1.552,4306	1.537,0600	-0,140%	-5,035%	
NN (L) Global High Yield X Hedged CAP (EUR)	08/02/22	2.724.567.697,91	26.403,73	519,53	524,7253	519,5300	0,069%	-3,533%	
NN (L) Euromix Bond X CAP (EUR)	08/02/22	348.655.086,11	11.060,20	160,46	162,0646	160,4600	-0,075%	-2,307%	
NN (L) Euro Credit X CAP (EUR)	08/02/22	1.551.483.489,38	22.112,11	177,21	178,9821	177,2100	0,000%	-3,375%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	08/02/22	6.111.378.392,50	4.491,13	4.743,75	4.791,1875	4.743,7500	-0,418%	-4,368%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	08/02/22	38.249.711,99	84.600,76	47,84	48,3184	47,8400	0,168%	0,716%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	08/02/22	185.885.950,41	17.054,58	328,47	331,7547	328,4700	-0,464%	-4,614%	
NN (L) Euro Liquidity X CAP (EUR)	08/02/22	44.484.004,10	26.992,78	249,89	249,8900	249,8900	0,000%	-0,080%	
NN (L) Alternative Beta X CAP (USD)	08/02/22	444.891.342,31	6.982,72	353,32	358,6198	353,3200	0,318%	-0,817%	
NN (L) Commodity Enhanced X CAP (USD)	08/02/22	286.142.339,17	69.664,90	183,70	186,4555	183,7000	-0,488%	8,840%	
NN (L) Emerging Europe Equity X CAP (USD)	08/02/22	34.303.820,46	8.164,69	94,79	96,2119	94,7900	2,002%	-4,609%	
NN (L) Global High Dividend X CAP (USD)	08/02/22	572.263.307,89	5.285,89	607,47	616,5821	607,4700	0,740%	0,614%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	08/02/22	417.378.685,61	4.489,34	474,00	481,1100	474,0000	-0,072%	-14,659%	
NN (L) US High Dividend X CAP (USD)	08/02/22	363.006.681,96	35.605,68	693,88	704,2882	693,8800	0,789%	-0,604%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	08/02/22	6.111.378.392,50	84.270,03	362,50	367,9375	362,5000	-0,415%	-4,255%	
NN (L) Global High Yield X CAP (USD)	08/02/22	2.724.567.697,91	19.573,30	415,42	421,6513	415,4200	0,019%	-3,388%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	08/02/22	1.538.700.096,26	19.542,91	1.559,86	1.583,2579	1.559,8600	0,179%	-5,132%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	08/02/22	951.701.335,77	106.021,44	593,87	602,7781	593,8700	-0,013%	-4,544%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	08/02/22	497.310.368,55	11.561,85	974,53	989,1480	974,5300	0,350%	-5,739%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	08/02/22	850.850.355,03	43.237,64	737,39	748,4509	737,3900	-0,362%	-7,558%	
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	08/02/22	64.184.089,12	6.374,62	257,15	259,7215	257,1500	-0,019%	-2,731%	
NN (L) First Class Protection P CAP (EUR)	08/02/22	64.465.427,33	691.632,39	31,03	31,1852	31,0300	0,000%	-1,461%	
NN (L) First Class Multi Asset X CAP (EUR)	08/02/22	724.962.908,64	25.179,50	283,40	287,6510	283,4000	0,117%	-3,500%	
NN (L) European Sustainable Equity X Cap (EUR)	08/02/22	605.434.789,43	43.033,41	517,01	527,3502	517,0100	-0,510%	-11,211%	Launch date 18/05/2017
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	08/02/22	495.437.341,81	50.466,24	8.171,43	8.171,4300	8.171,4300	-0,008%	-3,521%	
NN (L) Green Bond X CAP (EUR)	08/02/22	1.351.800.275,46	10.625,65	236,11	236,1100	236,1100	-0,279%	-4,428%	
3K DOMESTIC EQUITY FUND	08/02/22	43.542.081,92	4.417.550,25	9,8566	10,0537	9,8566	0,262%	5,417%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/02/22	1.481.485,46	86.964,29	17,0356	17,0356	17,0356	0,280%	5,573%	Launch date 08/04/2020
3K BALANCED FUND	08/02/22	5.635.849,07	1.117.907,77	5,0414	5,1170	5,0414	0,079%	0,597%	
3K INTERNATIONAL INCOME BOND FUND	08/02/22	7.051.235,32	1.248.020,90	5,6499	5,7064	5,6499	-0,224%	-2,526%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	08/02/22	341.716,57	34.303,61	9,9615	9,9615	9,9615	-0,222%	-2,466%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	08/02/22	14.711.046,02	1.240.405,09	11,8599	12,0971	11,8599	0,237%	5,302%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/02/22	4.091.351,41	182.218,17	22,4530	22,4530	22,4530	0,240%	5,451%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/02/22	75.702.038,03	5.603.865,71	13,5089	13,5089	13,5089	0,376%	5,594%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	08/02/22	27.045.957,12	1.781.496,79	15,1816	15,1816	15,1816	-0,231%	-7,736%	Launch date 13/07/2017
NN HELLAS BOND FUND	08/02/22	371.897,93	50.036,26	7,4326	7,5069	7,4326	-0,234%	-7,826%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	08/02/22	1.094.004,28	224.504,86	4,8730	4,9705	4,8730	0,018%	-2,540%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/02/22	9.779,68	1.000,00	9,7797	9,7797	9,7797	0,021%	-2,203%	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	08/02/22	4.164.195,17	566.639,79	7,3489	7,4959	7,3489	-0,033%	-1,847%	Launch date 18/6/2018

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