

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)	01/09/22	68.575.964,29	4.826,09	818,12	834,4824	818,1200	-3,074%	-31,720%	
NN (L) Climate & Environment X CAP (EUR)	01/09/22	235.405.759,79	5.742,65	1.957,77	1.996,9254	1.957,7700	-0,526%	-15,311%	
NN (L) Health Care X CAP (USD)	01/09/22	332.924.659,08	5.468,88	2.417,98	2.466,3396	2.417,9800	0,503%	-12,503%	
NN (L) Food & Beverages X CAP (USD)	01/09/22	184.143.722,47	17.322,20	2.255,93	2.301,0486	2.255,9300	-0,500%	-12,207%	
NN (L) Health & Well-Being X CAP (USD)	01/09/22	301.933.424,97	21.356,14	178,67	182,2434	178,6700	-1,255%	-24,151%	
NN (L) Banking & Insurance X CAP (USD)	01/09/22	43.682.549,13	14.344,66	709,68	723,8736	709,6800	-0,779%	-18,916%	
NN (L) Energy X CAP (USD)	01/09/22	106.935.158,26	30.375,40	1.106,84	1.128,9768	1.106,8400	-2,260%	29,206%	
NN (L) Climate & Environment XCA (USD)	01/09/22	235.405.759,79	35.369,54	1.184,16	1.207,8432	1.184,1600	-1,708%	-26,004%	
NN (L) Smart Connectivity XCA (USD)	01/09/22	626.091.183,52	9.649,96	1.667,40	1.700,7480	1.667,4000	-2,627%	-32,836%	
NN (L) Greater China Equity X CAP (USD)	01/09/22	181.222.955,91	34.030,60	1.031,64	1.052,2728	1.031,6400	-2,236%	-34,938%	
NN (L) Global Sustainable Equity X CAP (EUR)	01/09/22	1.946.044.264,70	91.804,52	498,59	508,5618	498,5900	-0,118%	-15,116%	
NN (L) Emerging Markets High Dividend X CAP (USD)	01/09/22	145.524.531,92	17.303,77	50,08	51,0816	50,0800	-1,862%	-21,860%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	01/09/22	677.669.253,75	3.247,02	1.769,56	1.804,9512	1.769,5600	-1,777%	-18,953%	
NN (L) Asia Income X CAP (USD)	01/09/22	119.092.428,82	7.100,97	974,80	994,2960	974,8000	-2,125%	-27,623%	
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)	01/09/22	329.278.915,12	37.818,85	171,33	174,7566	171,3300	0,012%	-16,191%	
NN (L) Japan Equity X CAP (JPY)	01/09/22	15.671.712.293,00	200.429,36	5.582,00	5.693,6400	5.582,0000	-1,256%	2,970%	
NN (L) Euro Equity X CAP (EUR)	01/09/22	209.091.117,37	5.671,85	145,35	148,2570	145,3500	-1,598%	-21,173%	
NN (L) European Equity X CAP (EUR)	01/09/22	161.718.947,24	51.785,26	65,43	66,7386	65,4300	-1,698%	-14,627%	
NN (L) Global High Dividend X CAP (EUR)	01/09/22	599.321.248,33	45.943,95	540,61	551,4222	540,6100	0,601%	0,224%	
NN (L) European High Dividend X CAP (EUR)	01/09/22	183.119.752,95	13.700,68	423,98	432,4596	423,9800	-1,306%	-8,937%	
NN (L) Euro Income X CAP (EUR)	01/09/22	25.548.044,20	747,00	1.208,62	1.232,7924	1.208,6200	-1,402%	-20,318%	
NN (L) Health and Well-Being XCA (EUR)	01/09/22	301.933.424,97	30.282,03	1.022,24	1.042,6848	1.022,2400	-0,065%	-13,187%	
NN (L) Smart Connectivity X CAP (EUR)	01/09/22	626.091.183,52	2.114,40	5.765,52	5.880,8304	5.765,5200	-1,456%	-23,129%	
NN (L) Alternative Beta X CAP (EUR)	01/09/22	362.200.430,28	114.391,95	502,31	512,3562	502,3100	0,995%	9,644%	
NN (L) Global Real Estate X CAP (EUR)	01/09/22	194.605.664,85	1.069,98	1.481,92	1.511,5584	1.481,9200	0,539%	-10,503%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	01/09/22	320.901.016,15	112.822,49	531,48	542,1096	531,4800	-0,379%	-17,385%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	01/09/22	47.048.977,44	1.562,12	176,56	178,3256	176,5600	-0,327%	-17,668%	
NN (L) US Factor Credit X CAP (USD)	01/09/22	29.049.052,98	3.506,62	1.185,51	1.197,3651	1.185,5100	-0,806%	-15,318%	
NN (L) Global Bond Opportunities X CAP (EUR)	01/09/22	47.048.977,44	653,30	789,84	797,7384	789,8400	0,416%	-11,633%	
NN (L) Global Bond Opportunities X CAP (USD)	01/09/22	47.048.977,44	1.808,57	750,57	758,0757	750,5700	-0,777%	-22,794%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	01/09/22	294.471.675,89	15.684,18	1.629,97	1.646,2697	1.629,9700	-0,416%	-14,777%	
NN (L) Euro Fixed Income X CAP (EUR)	01/09/22	1.035.384.092,07	17.435,86	469,31	474,0031	469,3100	-0,477%	-16,684%	
NN (L) US Credit X CAP (USD)	01/09/22	2.425.736.470,29	52.893,39	1.354,88	1.368,4288	1.354,8800	-0,870%	-16,291%	
NN (L) Global High Yield X Hedged CAP (EUR)	01/09/22	2.354.793.860,85	23.654,20	459,97	464,5697	459,9700	-0,633%	-14,593%	
NN (L) Euromix Bond X CAP (EUR)	01/09/22	332.484.550,45	8.554,58	150,89	152,3989	150,8900	-0,126%	-8,134%	
NN (L) Euro Credit X CAP (EUR)	01/09/22	1.255.540.520,14	19.602,53	160,92	162,5292	160,9200	-0,304%	-12,257%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	01/09/22	4.461.577.795,57	4.140,53	3.858,26	3.896,8426	3.858,2600	-1,061%	-22,219%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	01/09/22	26.154.988,04	86.961,11	43,67	44,1067	43,6700	-0,637%	-8,063%	
NN (L) Global Inflation Linked Bond X Hedged CAP (EUR)	01/09/22	158.810.807,32	12.096,70	289,95	292,8495	289,9500	-1,388%	-15,800%	
NN (L) Euro Liquidity X CAP (EUR)	01/09/22	44.915.357,41	32.431,76	249,14	249,1400	249,1400	0,000%	-0,380%	
NN (L) Alternative Beta X CAP (USD)	01/09/22	362.200.430,28	11.513,72	341,27	346,3891	341,2700	-0,205%	-4,200%	
NN (L) Commodity Enhanced X CAP (USD)	01/09/22	271.050.371,00	85.745,44	197,93	200,8990	197,9300	-1,801%	17,271%	
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)	01/09/22	599.321.248,33	5.386,85	528,74	536,6711	528,7400	-0,596%	-12,425%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	01/09/22	320.901.016,15	6.430,20	400,93	406,9440	400,9300	-1,562%	-27,815%	
NN (L) US High Dividend X CAP (USD)	01/09/22	384.282.476,94	62.113,98	656,49	666,3374	656,4900	0,266%	-5,960%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	01/09/22	4.461.577.795,57	90.096,50	299,09	303,5764	299,0900	-0,993%	-21,003%	
NN (L) Global High Yield X CAP (USD)	01/09/22	2.354.793.860,85	16.452,48	356,07	361,4111	356,0700	-0,935%	-17,191%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	01/09/22	1.422.011.745,59	18.945,22	1.455,49	1.477,3224	1.455,4900	0,119%	-11,479%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	01/09/22	771.407.509,63	76.717,58	538,01	546,0802	538,0100	-0,087%	-13,523%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	01/09/22	513.573.249,63	12.024,05	934,32	948,3348	934,3200	0,162%	-9,628%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	01/09/22	768.136.185,73	40.865,31	655,72	665,5558	655,7200	-1,068%	-17,797%	
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	01/09/22	60.344.568,23	2.610,68	235,38	237,7338	235,3800	-0,339%	-10,966%	
NN (L) First Class Protection P CAP (EUR)	01/09/22	61.453.651,10	647.996,75	29,90	30,0495	29,9000	-0,167%	-5,049%	
NN (L) First Class Multi Asset X CAP (EUR)	01/09/22	548.979.543,55	23.050,52	255,83	259,6675	255,8300	-0,250%	-12,888%	
NN (L) European Sustainable Equity X Cap (EUR)	01/09/22	426.279.759,37	40.013,77	463,07	472,3314	463,0700	-2,091%	-20,474%	Launch date 18/05/2017
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	01/09/22	396.438.410,31	48.933,83	7.425,41	7.425,4100	7.425,4100	-0,310%	-12,329%	
NN (L) Green Bond X CAP (EUR)	01/09/22	1.142.370.215,30	13.996,22	203,42	203,4200	203,4200	-0,523%	-17,660%	
3K DOMESTIC EQUITY FUND	01/09/22	36.322.874,23	4.112.911,72	8,8314	9,0080	8,8314	-1,332%	-5,548%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/09/22	1.338.394,14	86.964,29	15,3902	15,3902	15,3902	-1,325%	-4,624%	Launch date 08/04/2020
3K BALANCED FUND	01/09/22	4.571.529,90	1.001.288,40	4,5656	4,6341	4,5656	-0,776%	-8,898%	
3K INTERNATIONAL INCOME BOND FUND	01/09/22	6.583.138,30	1.212.380,41	5,4299	5,4842	5,4299	-0,184%	-6,321%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	01/09/22	400.620,56	41.709,62	9,6050	9,6050	9,6050	-0,183%	-5,957%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	01/09/22	11.849.806,64	1.108.517,28	10,6898	10,9036	10,6898	-1,302%	-5,087%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/09/22	4.169.000,27	205.306,49	20,4036	20,4036	20,4036	-1,297%	-4,174%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/09/22	87.021.250,56	6.985.424,17	12,4575	12,4575	12,4575	-1,328%	-2,624%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	01/09/22	25.489.836,77	1.886.949,70	13,5085	13,5085	13,5085	-0,562%	-17,904%	Launch date 13/07/2017
NN HELLAS BOND FUND	01/09/22	362.321,40	55.055,01	6,5811	6,6489	6,5811	-0,565%	-18,387%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	01/09/22	1.866.103,54	409.217,19	4,5602	4,6514	4,5602	-0,751%	-8,796%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/09/22	386.443,52	43.220,78	8,9412	8,9412	8,9412	-0,753%	-10,588%	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	01/09/22	3.804.248,11	582.913,43	6,5263	6,5668	6,5263	-1,380%	-12,834%	Launch date 18/6/2018

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