

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)	01/07/22	70.702.668,43	4.830,30	846,34	863,2668	846,3400	0,371%	-29,365%	
NN (L) Climate & Environment X CAP (EUR)	01/07/22	218.632.735,72	5.956,24	1.779,82	1.815,4164	1.779,8200	1,226%	-23,009%	
NN (L) Health Care X CAP (USD)	01/07/22	343.560.231,30	5.543,84	2.471,98	2.521,4196	2.471,9800	0,668%	-10,549%	
NN (L) Food & Beverages X CAP (USD)	01/07/22	185.011.613,37	16.930,55	2.274,31	2.319,7962	2.274,3100	0,740%	-11,492%	
NN (L) Health & Well-Being X CAP (USD)	01/07/22	284.838.526,03	18.304,79	179,69	183,2838	179,6900	1,205%	-23,718%	
NN (L) Banking & Insurance X CAP (USD)	01/07/22	44.763.894,72	14.740,35	706,06	720,1812	706,0600	0,457%	-19,330%	
NN (L) Energy X CAP (USD)	01/07/22	109.714.402,29	31.026,59	1.034,71	1.055,4042	1.034,7100	0,097%	20,786%	
NN (L) Climate & Environment XCA (USD)	01/07/22	218.632.735,72	34.163,83	1.125,87	1.148,3874	1.125,8700	0,616%	-29,646%	
NN (L) Smart Connectivity XCA (USD)	01/07/22	576.926.186,55	9.472,10	1.615,73	1.648,0446	1.615,7300	0,653%	-34,918%	
NN (L) Greater China Equity X CAP (USD)	30/06/22	214.144.166,56	32.594,98	1.195,16	1.219,0632	1.195,1600	-1,853%	-24,626%	
NN (L) Global Sustainable Equity X CAP (EUR)	01/07/22	1.993.375.615,66	91.308,89	469,77	479,1654	469,7700	0,889%	-20,023%	
NN (L) Emerging Markets High Dividend X CAP (USD)	01/07/22	140.610.035,34	17.949,83	51,15	52,1730	51,1500	-0,020%	-20,190%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	01/07/22	661.473.837,65	3.161,50	1.796,52	1.832,4504	1.796,5200	0,299%	-17,718%	
NN (L) Asia Income X CAP (USD)	01/07/22	130.955.446,30	5.718,48	1.077,99	1.099,5498	1.077,9900	0,124%	-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)	01/07/22	320.338.790,94	37.139,81	165,11	168,4122	165,1100	1,108%	-19,234%	
NN (L) Japan Equity X CAP (JPY)	01/07/22	15.513.119.783,00	201.381,97	5.424,00	5.532,4800	5.424,0000	-0,514%	0,055%	
NN (L) Euro Equity X CAP (EUR)	01/07/22	215.173.968,29	5.679,64	145,43	148,3386	145,4300	-0,274%	-21,129%	
NN (L) European Equity X CAP (EUR)	01/07/22	180.531.083,25	52.367,76	65,04	66,3408	65,0400	-0,215%	-15,136%	
NN (L) Global High Dividend X CAP (EUR)	01/07/22	603.120.060,61	45.605,50	525,33	535,8366	525,3300	1,307%	-2,608%	
NN (L) European High Dividend X CAP (EUR)	01/07/22	182.453.869,12	14.057,31	417,54	425,8908	417,5400	-0,160%	-10,320%	
NN (L) Euro Income X CAP (EUR)	01/07/22	26.065.644,56	766,70	1.214,33	1.238,6166	1.214,3300	-0,218%	-19,941%	
NN (L) Health and Well-Being XCA (EUR)	01/07/22	284.838.526,03	30.585,34	983,00	1.002,6600	983,0000	1,820%	-16,519%	
NN (L) Smart Connectivity X CAP (EUR)	01/07/22	576.926.186,55	2.178,97	5.341,91	5.448,7482	5.341,9100	1,263%	-28,777%	
NN (L) Alternative Beta X CAP (EUR)	01/07/22	338.019.619,55	98.915,01	465,93	475,2486	465,9300	0,715%	1,703%	
NN (L) Global Real Estate X CAP (EUR)	01/07/22	171.434.683,68	1.014,61	1.434,04	1.462,7208	1.434,0400	1,500%	-13,395%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	01/07/22	301.701.673,08	115.207,38	493,93	503,8086	493,9300	1,582%	-23,222%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	01/07/22	48.782.576,50	1.649,56	183,08	184,9108	183,0800	1,576%	-14,628%	
NN (L) US Factor Credit X CAP (USD)	01/07/22	29.930.002,69	3.605,22	1.199,10	1.211,0910	1.199,1000	0,387%	-14,347%	
NN (L) Global Bond Opportunities X CAP (EUR)	01/07/22	48.782.576,50	653,06	795,55	803,5055	795,5500	2,018%	-10,994%	
NN (L) Global Bond Opportunities X CAP (USD)	01/07/22	48.782.576,50	1.823,54	790,65	798,5565	790,6500	1,403%	-18,671%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	01/07/22	311.772.214,40	15.739,36	1.652,50	1.669,0250	1.652,5000	0,125%	-13,599%	
NN (L) Euro Fixed Income X CAP (EUR)	01/07/22	1.081.213.363,36	17.868,78	486,45	491,3145	486,4500	1,625%	-13,641%	
NN (L) US Credit X CAP (USD)	01/07/22	2.274.551.776,89	44.697,97	1.372,15	1.385,8715	1.372,1500	0,526%	-15,224%	
NN (L) Global High Yield X Hedged CAP (EUR)	01/07/22	2.185.114.990,79	15.039,75	449,70	454,1970	449,7000	0,047%	-16,500%	
NN (L) Euromix Bond X CAP (EUR)	01/07/22	338.708.128,93	9.555,83	153,83	155,3683	153,8300	0,892%	-6,344%	
NN (L) Euro Credit X CAP (EUR)	01/07/22	1.260.773.546,00	20.155,27	162,52	164,1452	162,5200	0,800%	-11,385%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	01/07/22	4.646.064.998,84	4.173,61	3.900,33	3.939,3333	3.900,3300	0,991%	-21,371%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	01/07/22	29.835.808,23	82.171,68	44,27	44,7127	44,2700	-0,651%	-6,800%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	01/07/22	166.378.351,85	12.368,09	298,94	301,9294	298,9400	1,698%	-13,190%	
NN (L) Euro Liquidity X CAP (EUR)	01/07/22	45.794.222,30	36.548,96	249,30	249,3000	249,3000	-0,004%	-0,316%	
NN (L) Alternative Beta X CAP (USD)	01/07/22	338.019.619,55	10.655,42	331,07	336,0361	331,0700	0,109%	-7,063%	
NN (L) Commodity Enhanced X CAP (USD)	01/07/22	321.138.253,83	93.823,94	196,72	199,6708	196,7200	-0,122%	16,554%	
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)	01/07/22	603.120.060,61	5.947,63	537,34	545,4001	537,3400	0,697%	-11,001%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	01/07/22	301.701.673,08	4.615,42	389,69	395,5354	389,6900	0,969%	-29,839%	
NN (L) US High Dividend X CAP (USD)	01/07/22	396.307.354,00	62.878,64	647,99	657,7099	647,9900	1,160%	-7,178%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	01/07/22	4.646.064.998,84	81.376,38	300,85	305,3628	300,8500	0,997%	-20,538%	
NN (L) Global High Yield X CAP (USD)	01/07/22	2.185.114.990,79	16.738,28	351,22	356,4883	351,2200	-0,128%	-18,319%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	01/07/22	1.391.486.537,57	18.717,28	1.424,92	1.446,2938	1.424,9200	0,757%	-13,339%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	01/07/22	783.320.781,79	79.001,57	538,37	546,4456	538,3700	0,884%	-13,465%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	01/07/22	486.257.719,56	11.936,51	896,42	909,8663	896,4200	0,547%	-13,294%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	01/07/22	767.214.575,82	41.094,79	661,16	671,0774	661,1600	0,392%	-17,115%	
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	01/07/22	60.487.179,14	2.881,68	235,71	238,0671	235,7100	0,251%	-10,841%	
NN (L) First Class Protection P CAP (EUR)	01/07/22	63.026.034,94	676.111,58	29,98	30,1299	29,9800	-0,033%	-4,795%	
NN (L) First Class Multi Asset X CAP (EUR)	01/07/22	607.488.920,34	23.474,28	258,13	262,0020	258,1300	0,557%	-12,105%	
NN (L) European Sustainable Equity X Cap (EUR)	01/07/22	455.753.645,43	41.522,19	458,46	467,6292	458,4600	-0,105%	-21,266%	Launch date 18/05/2017
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	01/07/22	396.441.382,73	44.258,48	280,34	280,3400	280,3400	0,874%	-11,740%	
NN (L) Green Bond X CAP (EUR)	01/07/22	1.110.788.911,59	12.091,81	208,03	208,0300	208,0300	1,231%	-15,794%	
3K DOMESTIC EQUITY FUND	01/07/22	35.516.651,16	4.160.243,75	8,5372	8,7079	8,5372	0,102%	-8,694%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/07/22	1.289.048,11	86.964,29	14,8227	14,8227	14,8227	0,047%	-8,141%	Launch date 08/04/2020
3K BALANCED FUND	01/07/22	4.527.841,77	1.026.642,28	4,4103	4,4765	4,4103	-0,016%	-11,996%	
3K INTERNATIONAL INCOME BOND FUND	01/07/22	6.366.645,39	1.205.516,02	5,2813	5,3341	5,2813	0,042%	-8,885%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	01/07/22	385.540,84	41.305,99	9,3338	9,3338	9,3338	0,042%	-8,612%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	01/07/22	12.175.157,40	1.181.567,92	10,3042	10,5103	10,3042	0,025%	-8,510%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/07/22	4.023.352,96	205.306,49	19,5968	19,5968	19,5968	0,015%	-7,963%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/07/22	78.603.050,75	6.629.267,67	11,8570	11,8570	11,8570	-0,001%	-7,318%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	01/07/22	25.253.789,71	1.817.342,84	13,8960	13,8960	13,8960	0,494%	-15,549%	Launch date 13/07/2017
NN HELLAS BOND FUND	01/07/22	355.819,72	52.485,91	6,7793	6,8471	6,7793	0,491%	-15,929%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	01/07/22	1.691.512,35	393.771,79	4,2957	4,3816	4,2957	-0,652%	-14,086%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/07/22	90.459,60	10.614,25	8,5225	8,5225	8,5225	-0,649%	-14,775%	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	01/07/22	3.511.858,62	545.948,35	6,4326	6,5613	6,4326	-0,151%	-14,085%	Launch date 18/6/2018

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