

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)	04/01/22	118.822.279,85	5.142,41	1.205,42	1.229.5284	1.205,4200	0,212%	0,604%	
NN (L) Climate & Environment X CAP (EUR)	04/01/22	283.405.554,95	6.240,70	2.273,60	2.319,0720	2.273,6000	-1,171%	-1,649%	
NN (L) Health Care X CAP (USD)	04/01/22	399.071.673,85	6.100,78	2.684,29	2.737,9758	2.684,2900	-1,535%	-2,867%	
NN (L) Food & Beverages X CAP (USD)	04/01/22	213.484.257,72	13.875,88	2.589,59	2.641,3818	2.589,5900	0,827%	0,778%	
NN (L) Health & Well-Being X CAP (USD)	04/01/22	330.852.028,37	20.652,34	229,82	234,4164	229,8200	-1,513%	-2,437%	
NN (L) Banking & Insurance X CAP (USD)	04/01/22	58.264.395,02	14.858,38	894,94	912,8388	894,9400	2,210%	2,251%	
NN (L) Energy X CAP (USD)	04/01/22	130.211.392,27	58.844,18	903,13	921,1926	903,1300	3,279%	5,426%	
NN (L) Climate & Environment XCA (USD)	04/01/22	283.405.554,95	35.025,99	1.565,27	1.596,5754	1.565,2700	-1,017%	-2,189%	
NN (L) Smart Connectivity XCA (USD)	04/01/22	824.931.567,75	8.833,41	2.434,09	2.482,7718	2.434,0900	-1,225%	-1,954%	
NN (L) Greater China Equity X CAP (USD)	04/01/22	287.830.440,56	32.117,85	1.564,78	1.596,0756	1.564,7800	-0,879%	-1,315%	
NN (L) Global Sustainable Equity X CAP (EUR)	04/01/22	2.701.672.409,84	89.865,58	583,48	595,1496	583,4800	-0,777%	-0,664%	
NN (L) Emerging Markets High Dividend X CAP (USD)	04/01/22	191.972.024,96	19.349,89	64,16	65,4432	64,1600	-0,062%	0,109%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	04/01/22	831.484.151,03	3.372,78	2.192,83	2.236,6866	2.192,8300	0,640%	0,433%	
NN (L) Asia Income X CAP (USD)	04/01/22	189.530.819,49	6.230,77	1.339,59	1.366,3818	1.339,5900	-0,414%	-0,538%	
NN (L) Emerging Europe Equity X CAP (EUR)	04/01/22	37.951.325,19	228.246,18	73,09	74,5518	73,0900	0,096%	2,124%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	04/01/22	407.786.881,69	37.836,94	204,67	208,7634	204,6700	-0,205%	0,117%	
NN (L) Japan Equity X CAP (JPY)	04/01/22	13.395.089.506,00	183.563,21	5.535,00	5.645,7000	5.535,0000	-1,225%	2,103%	
NN (L) Euro Equity X CAP (EUR)	04/01/22	325.011.690,79	6.536,92	187,77	191,5254	187,7700	1,082%	1,833%	
NN (L) European Equity X CAP (EUR)	04/01/22	220.829.108,68	53.010,85	77,92	79,4784	77,9200	1,050%	1,670%	
NN (L) Global High Dividend X CAP (EUR)	04/01/22	608.927.542,43	45.159,58	550,92	561,9384	550,9200	1,042%	2,136%	
NN (L) European High Dividend X CAP (EUR)	04/01/22	218.349.301,63	14.450,04	475,62	485,1324	475,6200	1,329%	2,154%	
NN (L) Euro Income X CAP (EUR)	04/01/22	35.285.798,79	873,83	1.542,87	1.573,7274	1.542,8700	1,013%	1,719%	
NN (L) Health and Well-Being XCA (EUR)	04/01/22	330.852.028,37	32.952,14	1.155,19	1.178,2938	1.155,1900	-1,664%	-1,896%	
NN (L) Smart Connectivity X CAP (EUR)	04/01/22	824.931.567,75	2.270,12	7.394,40	7.542,2880	7.394,4000	-1,378%	-1,412%	
NN (L) Alternative Beta X CAP (EUR)	04/01/22	416.240.751,39	48.896,66	461,69	470,9238	461,6900	-0,123%	0,777%	
NN (L) Global Real Estate X CAP (EUR)	04/01/22	199.189.226,14	1.105,39	1.661,09	1.694,3118	1.661,0900	0,183%	0,317%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	04/01/22	488.679.488,03	112.457,20	628,67	641,2434	628,6700	-1,945%	-2,277%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	04/01/22	59.434.631,49	3.452,83	214,12	216,2612	214,1200	0,019%	-0,154%	
NN (L) US Factor Credit X CAP (USD)	04/01/22	38.396.310,34	3.950,74	1.381,98	1.395,7998	1.381,9800	-0,235%	-1,284%	
NN (L) Global Bond Opportunities X CAP (EUR)	04/01/22	59.434.631,49	850,57	895,07	904,0207	895,0700	-0,118%	0,140%	
NN (L) Global Bond Opportunities X CAP (USD)	04/01/22	59.434.631,49	1.852,19	968,17	977,8517	968,1700	0,037%	-0,410%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	04/01/22	391.894.482,78	17.032,11	1.903,63	1.922,6663	1.903,6300	-0,135%	-0,469%	
NN (L) Euro Fixed Income X CAP (EUR)	04/01/22	1.304.927.093,86	19.680,62	562,38	568,0038	562,3800	0,037%	-0,162%	
NN (L) US Credit X CAP (USD)	04/01/22	2.826.057.296,79	52.731,11	1.599,24	1.615,2324	1.599,2400	-0,079%	-1,193%	
NN (L) Global High Yield X Hedged CAP (EUR)	04/01/22	2.880.753.739,86	32.328,74	538,07	543,4507	538,0700	-0,061%	-0,091%	
NN (L) Euromix Bond X CAP (EUR)	04/01/22	349.517.927,01	11.658,45	163,97	165,6097	163,9700	0,018%	-0,170%	
NN (L) Euro Credit X CAP (EUR)	04/01/22	1.597.925.224,78	23.118,75	183,17	185,0017	183,1700	0,060%	-0,125%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	04/01/22	6.391.327.580,27	4.777,62	4.946,93	4.996,3993	4.946,9300	0,054%	-0,272%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	04/01/22	38.465.847,82	85.242,79	47,38	47,8538	47,3800	-0,063%	-0,253%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	04/01/22	210.003.498,81	19.363,99	342,81	346,2381	342,8100	-0,172%	-0,450%	
NN (L) Euro Liquidity X CAP (EUR)	04/01/22	46.213.958,91	27.345,64	250,06	250,0600	250,0600	-0,004%	-0,012%	
NN (L) Alternative Beta X CAP (USD)	04/01/22	416.240.751,39	6.183,19	357,03	362,3855	357,0300	0,031%	0,225%	
NN (L) Commodity Enhanced X CAP (USD)	04/01/22	256.931.534,15	66.749,16	171,05	173,6158	171,0500	1,141%	1,345%	
NN (L) Emerging Europe Equity X CAP (USD)	04/01/22	37.951.325,19	8.850,87	100,93	102,4440	100,9300	0,248%	1,570%	
NN (L) Global High Dividend X CAP (USD)	04/01/22	608.927.542,43	5.297,00	613,27	622,4691	613,2700	1,198%	1,575%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	04/01/22	488.679.488,03	4.502,57	539,79	547,8869	539,7900	-1,794%	-2,814%	
NN (L) US High Dividend X CAP (USD)	04/01/22	362.293.911,46	35.429,64	704,13	714,6920	704,1300	0,828%	0,864%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	04/01/22	6.391.327.580,27	86.450,30	377,58	383,2437	377,5800	0,058%	-0,272%	
NN (L) Global High Yield X CAP (USD)	04/01/22	2.880.753.739,86	19.928,34	429,03	435,4655	429,0300	0,009%	-0,223%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	04/01/22	1.650.147.373,93	19.528,45	1.645,61	1.670,2942	1.645,6100	-0,018%	0,083%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	04/01/22	1.003.434.872,38	107.091,89	621,70	631,0255	621,7000	0,003%	-0,071%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	04/01/22	522.668.224,34	11.421,74	1.036,35	1.051,8953	1.036,3500	-0,039%	0,241%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	04/01/22	930.252.797,17	41.639,47	795,08	807,0062	795,0800	-0,307%	-0,326%	
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	04/01/22	66.007.963,60	6.559,27	264,07	266,7107	264,0700	0,000%	-0,113%	
NN (L) First Class Protection P CAP (EUR)	04/01/22	63.523.719,12	671.014,15	31,61	31,7681	31,6100	0,158%	0,381%	
NN (L) First Class Multi Asset X CAP (EUR)	04/01/22	739.774.335,24	26.717,55	293,65	298,0548	293,6500	-0,088%	-0,010%	
NN (L) European Sustainable Equity X Cap (EUR)	04/01/22	679.342.789,35	41.946,44	581,36	592,9872	581,3600	-0,358%	-0,160%	Launch date 18/05/2017
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	04/01/22	514.377.598,11	50.530,46	8.456,84	8.456,8400	8.456,8400	0,070%	-0,151%	
NN (L) Green Bond X CAP (EUR)	04/01/22	1.438.137.421,33	8.632,87	246,34	246,3400	246,3400	0,041%	-0,287%	
3K DOMESTIC EQUITY FUND	04/01/22	42.054.453,85	4.458.161,75	9,4331	9,6218	9,4331	0,414%	0,888%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/01/22	1.415.962,09	86.964,29	16,2821	16,2821	16,2821	0,418%	0,904%	Launch date 08/04/2020
3K BALANCED FUND	04/01/22	5.762.283,03	1.141.435,42	5,0483	5,1240	5,0483	0,442%	0,734%	
3K INTERNATIONAL INCOME BOND FUND	04/01/22	7.229.507,59	1.245.447,34	5,8047	5,8627	5,8047	0,166%	0,145%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	04/01/22	378.151,92	36.969,26	10,2288	10,2288	10,2288	0,167%	0,151%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	04/01/22	13.455.338,92	1.183.873,56	11,3655	11,5928	11,3655	0,399%	0,913%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/01/22	3.915.648,22	182.218,17	21,4899	21,4899	21,4899	0,404%	0,928%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/01/22	69.714.465,42	5.401.054,67	12,9076	12,9076	12,9076	0,412%	0,894%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	04/01/22	29.188.324,35	1.767.696,40	16,5121	16,5121	16,5121	0,203%	0,350%	Launch date 13/07/2017
NN HELLAS BOND FUND	04/01/22	512.594,28	63.350,95	8,0913	8,1722	8,0913	0,199%	0,341%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	04/01/22	399.871,89	80.000,00	4,9984	5,0984	4,9984	-0,032%	-0,032%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/01/22	9.997,03	1.000,00	9,9970	9,9970	9,9970	-0,030%	-0,030%	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	04/01/22	4.276.871,27	566.386,06	7,5512	7,7022	7,5512	0,510%	0,855%	Launch date 18/6/2018