

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)	04/08/22	77.788.643,66	4.808,52	925,69	944,2038	925,6900	-1,230%	-22,742%
NN (L) Climate & Environment X CAP (EUR)	04/08/22	252.720.900,39	6.060,15	2.086,08	2.127,8016	2.086,0800	1,142%	-9,760%
NN (L) Health Care X CAP (USD)	04/08/22	347.527.554,63	5.509,92	2.501,70	2.551,7340	2.501,7000	-0,105%	-9,474%
NN (L) Food & Beverages X CAP (USD)	04/08/22	190.116.467,84	17.045,97	2.355,80	2.402,9160	2.355,8000	-0,199%	-8,321%
NN (L) Health & Well-Being X CAP (USD)	04/08/22	320.579.758,95	17.751,58	197,07	201,0114	197,0700	1,036%	-16,340%
NN (L) Banking & Insurance X CAP (USD)	04/08/22	46.057.536,08	14.785,75	733,58	748,2516	733,5800	0,108%	-16,185%
NN (L) Energy X CAP (USD)	04/08/22	102.704.156,64	30.160,52	1.037,85	1.058,6070	1.037,8500	-2,789%	21,152%
NN (L) Climate & Environment XCA (USD)	04/08/22	252.720.900,39	34.705,62	1.296,76	1.322,6952	1.296,7600	1,951%	-18,968%
NN (L) Smart Connectivity XCA (USD)	04/08/22	686.494.670,44	9.524,79	1.892,73	1.930,5846	1.892,7300	1,413%	-23,760%
NN (L) Greater China Equity X CAP (USD)	04/08/22	188.141.081,53	33.935,24	1.092,21	1.114,0542	1.092,2100	1,804%	-31,118%
NN (L) Global Sustainable Equity X CAP (EUR)	04/08/22	2.059.231.868,44	91.181,54	527,39	537,9378	527,3900	-0,150%	-10,213%
NN (L) Emerging Markets High Dividend X CAP (USD)	04/08/22	140.467.876,17	16.583,27	50,81	51,8262	50,8100	0,874%	-20,721%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	04/08/22	665.198.053,74	3.198,32	1.805,67	1.841,7834	1.805,6700	1,087%	-17,299%
NN (L) Asia Income X CAP (USD)	04/08/22	123.472.116,86	5.614,96	1.025,43	1.045,9386	1.025,4300	0,962%	-23,864%
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)	04/08/22	344.636.429,47	37.535,42	178,68	182,2536	178,6800	-0,229%	-12,596%
NN (L) Japan Equity X CAP (JPY)	04/08/22	15.633.754.293,00	200.019,98	5.492,00	5.601,8400	5.492,0000	-0,200%	1,310%
NN (L) Euro Equity X CAP (EUR)	04/08/22	228.382.754,24	5.671,19	157,17	160,3134	157,1700	0,428%	-14,762%
NN (L) European Equity X CAP (EUR)	04/08/22	175.136.162,90	52.076,23	70,26	71,6652	70,2600	0,085%	-8,325%
NN (L) Global High Dividend X CAP (EUR)	04/08/22	631.217.322,88	45.768,58	548,72	559,6944	548,7200	-1,121%	1,728%
NN (L) European High Dividend X CAP (EUR)	04/08/22	196.674.999,73	13.790,34	446,78	455,7156	446,7800	0,000%	-4,040%
NN (L) Euro Income X CAP (EUR)	04/08/22	27.591.373,30	762,40	1.292,48	1.318,3296	1.292,4800	0,298%	-14,789%
NN (L) Health and Well-Being XCA (EUR)	04/08/22	320.579.758,95	30.405,91	1.097,06	1.119,0012	1.097,0600	0,236%	-6,833%
NN (L) Smart Connectivity X CAP (EUR)	04/08/22	686.494.670,44	2.240,55	6.368,05	6.495,4110	6.368,0500	0,609%	-15,096%
NN (L) Alternative Beta X CAP (EUR)	04/08/22	372.772.972,10	105.334,86	493,25	503,1150	493,2500	-0,888%	7,666%
NN (L) Global Real Estate X CAP (EUR)	04/08/22	181.818.072,03	1.120,78	1.518,01	1.548,3702	1.518,0100	-0,426%	-8,324%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	04/08/22	354.187.297,95	113.443,52	577,22	588,7644	577,2200	0,615%	-10,275%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	04/08/22	49.811.526,87	1.559,77	186,98	188,8498	186,9800	0,252%	-12,810%
NN (L) US Factor Credit X CAP (USD)	04/08/22	30.513.034,02	3.507,84	1.236,54	1.248,9054	1.236,5400	0,327%	-11,673%
NN (L) Global Bond Opportunities X CAP (EUR)	04/08/22	49.811.526,87	653,18	827,22	835,4922	827,2200	-0,192%	-7,451%
NN (L) Global Bond Opportunities X CAP (USD)	04/08/22	49.811.526,87	1.827,74	807,89	815,9689	807,8900	0,606%	-16,897%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	04/08/22	301.921.030,79	15.492,33	1.638,43	1.654,8143	1.638,4300	0,072%	-14,335%
NN (L) Euro Fixed Income X CAP (EUR)	04/08/22	1.101.041.072,59	17.809,76	502,67	507,6967	502,6700	0,594%	-10,762%
NN (L) US Credit X CAP (USD)	04/08/22	2.415.830.173,08	51.942,39	1.414,86	1.429,0086	1.414,8600	-0,006%	-12,585%
NN (L) Global High Yield X Hedged CAP (EUR)	04/08/22	2.290.987.837,85	14.897,39	475,85	480,6085	475,8500	0,306%	-11,644%
NN (L) Euromix Bond X CAP (EUR)	04/08/22	360.267.708,81	8.581,37	156,99	158,5599	156,9900	0,339%	-4,420%
NN (L) Euro Credit X CAP (EUR)	04/08/22	1.312.150.944,61	19.685,17	168,54	170,2254	168,5400	0,333%	-8,103%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	04/08/22	4.662.360.535,85	4.161,01	3.979,71	4.019,5071	3.979,7100	0,875%	-19,771%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	04/08/22	28.166.254,70	88.007,52	44,06	44,5006	44,0600	0,250%	-7,242%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	04/08/22	171.383.475,31	12.196,32	309,74	312,8374	309,7400	0,301%	-10,053%
NN (L) Euro Liquidity X CAP (EUR)	04/08/22	44.507.655,99	33.036,23	249,17	249,1700	249,1700	0,000%	-0,368%
NN (L) Alternative Beta X CAP (USD)	04/08/22	372.772.972,10	10.461,91	344,41	349,5762	344,4100	-0,096%	-3,318%
NN (L) Commodity Enhanced X CAP (USD)	04/08/22	278.597.326,77	85.270,33	197,08	200,0362	197,0800	0,183%	16,767%
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)	04/08/22	631.217.322,88	5.323,98	551,55	559,8233	551,5500	-0,331%	-8,647%
NN (L) Global Equity Impact Opportunities X CAP (USD)	04/08/22	354.187.297,95	4.615,59	447,51	454,2227	447,5100	1,421%	-19,429%
NN (L) US High Dividend X CAP (USD)	04/08/22	403.222.516,60	62.675,30	673,38	683,4807	673,3800	-0,678%	-3,541%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	04/08/22	4.662.360.535,85	89.189,43	307,79	312,4069	307,7900	0,921%	-18,705%
NN (L) Global High Yield X CAP (USD)	04/08/22	2.290.987.837,85	16.542,28	371,01	376,5752	371,0100	0,539%	-13,717%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	04/08/22	1.463.491.903,19	18.624,26	1.497,40	1.519,8610	1.497,4000	0,117%	-8,931%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	04/08/22	807.496.800,92	77.321,70	559,83	568,2275	559,8300	0,258%	-10,015%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	04/08/22	522.278.928,87	12.125,91	953,64	967,9446	953,6400	0,077%	-7,759%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	04/08/22	817.674.843,38	40.852,35	698,18	708,6527	698,1800	0,486%	-12,474%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	04/08/22	61.992.838,50	2.627,62	241,51	243,9251	241,5100	0,291%	-8,647%
NN (L) First Class Protection P CAP (EUR)	04/08/22	62.693.482,24	660.449,25	30,14	30,2907	30,1400	0,033%	-4,287%
NN (L) First Class Multi Asset X CAP (EUR)	04/08/22	606.274.677,55	23.137,34	265,28	269,2592	265,2800	0,242%	-9,670%
NN (L) European Sustainable Equity X Cap (EUR)	04/08/22	478.538.034,36	40.627,56	509,20	519,3840	509,2000	0,577%	-12,552%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	04/08/22	428.589.132,45	50.486,75	7.810,25	7.810,2500	7.810,2500	0,350%	-7,785%
NN (L) Green Bond X CAP (EUR)	04/08/22	1.212.681.794,84	13.412,03	218,45	218,4500	218,4500	0,622%	-11,577%
3K DOMESTIC EQUITY FUND	04/08/22	37.472.609,59	4.124.675,48	9,0850	9,2667	9,0850	-0,103%	-2,835%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/08/22	1.375.274,32	86.964,29	15,8142	15,8142	15,8142	-0,100%	-1,996%
3K BALANCED FUND	04/08/22	4.663.419,39	1.008.870,39	4,6224	4,6917	4,6224	0,087%	-7,764%
3K INTERNATIONAL INCOME BOND FUND	04/08/22	6.452.103,77	1.195.950,81	5,3950	5,4490	5,3950	0,217%	-6,923%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	04/08/22	395.990,70	41.511,49	9,5393	9,5393	9,5393	0,217%	-6,600%
3K GREEK VALUE DOMESTIC EQUITY FUND	04/08/22	12.722.316,39	1.157.888,51	10,9875	11,2073	10,9875	-0,205%	-2,443%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/08/22	4.301.083,46	205.306,49	20,9496	20,9496	20,9496	-0,201%	-1,610%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/08/22	87.356.714,43	6.853.446,24	12,7464	12,7464	12,7464	-0,282%	-0,366%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	04/08/22	26.485.993,42	1.850.746,65	14,3110	14,3110	14,3110	0,242%	-13,027%
NN HELLAS BOND FUND	04/08/22	431.400,57	61.834,31	6,9767	7,0465	6,9767	0,240%	-13,481%
3K GLOBAL EQUITY FUND	04/08/22	1.946.143,76	410.124,02	4,7453	4,8402	4,7453	1,181%	-5,094%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/08/22	400.060,32	43.014,15	9,3007	9,3007	9,3007	0,884%	-6,993%

Launch date 18/05/2017

Launch date 08/04/2020

Launch date 22/02/2019

Launch date 30/01/2020

Launch date 13/07/2017

Launch date 13/07/2017

Launch date 02/10/2017

Launch date 01/01/2022

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	04/08/22	4.001.719,18	582.913,43	6,8650	7,0023	6,8650	0,229%	-8,310%

Launch date 18/6/2018

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