

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)	08/08/22	78.384.080,94	4.809,77	931,33	949,9566	931,3300	1,761%	-22,271%
NN (L) Climate & Environment X CAP (EUR)	08/08/22	250.297.184,66	6.048,56	2.066,26	2.107,5852	2.066,2600	-0,176%	-10,618%
NN (L) Health Care X CAP (USD)	08/08/22	347.982.303,95	5.512,45	2.504,25	2.554,3350	2.504,2500	0,213%	-9,382%
NN (L) Food & Beverages X CAP (USD)	08/08/22	189.591.713,51	17.063,87	2.348,68	2.395,6536	2.348,6800	0,260%	-8,598%
NN (L) Health & Well-Being X CAP (USD)	08/08/22	318.236.485,88	19.178,03	195,29	199,1958	195,2900	-0,158%	-17,095%
NN (L) Banking & Insurance X CAP (USD)	08/08/22	46.115.637,74	14.713,96	737,44	752,1888	737,4400	0,273%	-15,744%
NN (L) Energy X CAP (USD)	08/08/22	104.933.801,31	30.305,84	1.057,58	1.078,7316	1.057,5800	0,946%	23,455%
NN (L) Climate & Environment XCA (USD)	08/08/22	250.297.184,66	34.713,52	1.285,19	1.310,8938	1.285,1900	0,334%	-19,691%
NN (L) Smart Connectivity XCA (USD)	08/08/22	681.098.516,74	9.584,10	1.877,77	1.915,3254	1.877,7700	0,263%	-24,362%
NN (L) Greater China Equity X CAP (USD)	08/08/22	191.111.205,92	33.869,44	1.083,10	1.104,7620	1.083,1000	-0,167%	-31,693%
NN (L) Global Sustainable Equity X CAP (EUR)	08/08/22	2.056.699.360,15	87.529,39	523,79	534,2658	523,7900	-0,386%	-10,826%
NN (L) Emerging Markets High Dividend X CAP (USD)	08/08/22	141.815.892,06	16.583,27	51,27	52,2954	51,2700	0,235%	-20,003%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	08/08/22	694.540.193,33	3.199,56	1.819,72	1.856,1144	1.819,7200	0,302%	-16,656%
NN (L) Asia Income X CAP (USD)	08/08/22	127.125.828,72	5.616,39	1.028,14	1.048,7028	1.028,1400	0,176%	-23,663%
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)	08/08/22	344.502.785,40	37.545,61	178,63	182,2026	178,6300	-0,039%	-12,620%
NN (L) Japan Equity X CAP (JPY)	08/08/22	15.614.332.895,00	200.225,98	5.552,00	5.663,0400	5.552,0000	0,598%	2,417%
NN (L) Euro Equity X CAP (EUR)	08/08/22	228.765.565,15	5.671,18	157,42	160,5684	157,4200	0,781%	-14,627%
NN (L) European Equity X CAP (EUR)	08/08/22	175.064.671,18	52.029,80	70,23	71,6346	70,2300	0,515%	-8,364%
NN (L) Global High Dividend X CAP (EUR)	08/08/22	635.745.572,89	45.786,99	551,53	562,5606	551,5300	-0,058%	2,249%
NN (L) European High Dividend X CAP (EUR)	08/08/22	197.131.779,70	13.734,28	448,76	457,7352	448,7600	0,538%	-3,615%
NN (L) Euro Income X CAP (EUR)	08/08/22	27.643.368,07	762,40	1.295,74	1.321,6548	1.295,7400	0,698%	-14,574%
NN (L) Health and Well-Being XCA (EUR)	08/08/22	318.236.485,88	30.410,79	1.086,50	1.108,2300	1.086,5000	-0,666%	-7,730%
NN (L) Smart Connectivity X CAP (EUR)	08/08/22	681.098.516,74	2.241,38	6.314,02	6.440,3004	6.314,0200	-0,247%	-15,816%
NN (L) Alternative Beta X CAP (EUR)	08/08/22	376.415.361,72	106.109,66	494,66	504,5532	494,6600	-0,533%	7,974%
NN (L) Global Real Estate X CAP (EUR)	08/08/22	186.770.431,17	1.120,80	1.526,14	1.556,6628	1.526,1400	0,484%	-7,833%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	08/08/22	353.228.443,08	113.693,30	572,85	584,3070	572,8500	-0,443%	-10,954%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	08/08/22	49.378.624,43	1.559,88	185,40	187,2540	185,4000	-0,140%	-13,546%
NN (L) US Factor Credit X CAP (USD)	08/08/22	30.290.771,57	3.507,92	1.228,79	1.241,0779	1.228,7900	0,566%	-12,226%
NN (L) Global Bond Opportunities X CAP (EUR)	08/08/22	49.378.624,43	653,18	818,92	827,1092	818,9200	-0,403%	-8,380%
NN (L) Global Bond Opportunities X CAP (USD)	08/08/22	49.378.624,43	1.827,74	800,25	808,2525	800,2500	0,106%	-17,683%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	08/08/22	300.453.421,93	15.504,31	1.632,49	1.648,8149	1.632,4900	0,105%	-14,646%
NN (L) Euro Fixed Income X CAP (EUR)	08/08/22	1.092.624.926,04	17.811,04	498,61	503,5961	498,6100	0,205%	-11,483%
NN (L) US Credit X CAP (USD)	08/08/22	2.414.774.915,89	52.243,71	1.405,28	1.419,3328	1.405,2800	0,516%	-13,177%
NN (L) Global High Yield X Hedged CAP (EUR)	08/08/22	2.306.032.087,30	14.897,62	478,65	483,4365	478,6500	0,650%	-11,124%
NN (L) Euro Income Bond X CAP (EUR)	08/08/22	358.494.563,92	8.852,92	156,21	157,7721	156,2100	0,237%	-4,895%
NN (L) Euro Credit X CAP (EUR)	08/08/22	1.305.807.772,91	19.686,02	167,86	169,5386	167,8600	0,227%	-8,473%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	08/08/22	4.689.012.522,81	4.163,17	3.995,23	4.035,1823	3.995,2300	0,698%	-19,458%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	08/08/22	27.707.735,03	88.007,52	44,29	44,7329	44,2900	0,272%	-6,758%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	08/08/22	170.352.545,32	12.167,19	307,92	310,9992	307,9200	0,729%	-10,582%
NN (L) Euro Liquidity X CAP (EUR)	08/08/22	44.459.557,84	33.036,23	249,17	249,1700	249,1700	0,000%	-0,368%
NN (L) Alternative Beta X CAP (USD)	08/08/22	376.415.361,72	10.802,05	345,60	350,7840	345,6000	-0,023%	-2,984%
NN (L) Commodity Enhanced X CAP (USD)	08/08/22	277.981.579,50	84.512,61	196,03	198,9705	196,0300	-0,346%	16,145%
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)	08/08/22	635.745.572,89	5.324,85	554,70	563,0205	554,7000	0,453%	-8,126%
NN (L) Global Equity Impact Opportunities X CAP (USD)	08/08/22	353.228.443,08	4.725,29	444,38	451,0457	444,3800	0,065%	-19,992%
NN (L) US High Dividend X CAP (USD)	08/08/22	404.800.802,80	62.586,93	674,77	684,8916	674,7700	0,016%	-3,342%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	08/08/22	4.689.012.522,81	89.114,95	309,00	313,6350	309,0000	0,704%	-18,386%
NN (L) Global High Yield X CAP (USD)	08/08/22	2.306.032.087,30	16.569,30	373,27	378,8691	373,2700	0,802%	-13,191%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	08/08/22	1.461.125.640,37	18.618,03	1.494,61	1.517,0292	1.494,6100	-0,062%	-9,100%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	08/08/22	804.243.633,28	77.271,41	557,64	566,0046	557,6400	0,030%	-10,367%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	08/08/22	522.281.304,47	12.035,06	953,12	967,4168	953,1200	-0,150%	-7,810%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	08/08/22	813.353.199,74	40.860,18	694,04	704,4506	694,0400	0,367%	-12,993%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	08/08/22	61.871.067,64	2.627,79	240,96	243,3696	240,9600	0,220%	-8,855%
NN (L) First Class Protection P CAP (EUR)	08/08/22	62.821.678,65	659.642,58	30,14	30,2907	30,1400	0,066%	-4,287%
NN (L) First Class Multi Asset X CAP (EUR)	08/08/22	604.021.175,23	23.130,34	264,31	268,2747	264,3100	-0,004%	-10,001%
NN (L) European Sustainable Equity X Cap (EUR)	08/08/22	473.840.862,40	40.110,65	504,63	514,7226	504,6300	0,785%	-13,337%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	08/08/22	427.048.211,34	44.367,00	290,91	290,9100	290,9100	0,255%	-8,412%
NN (L) Green Bond X CAP (EUR)	08/08/22	1.206.181.242,57	13.445,68	216,93	216,9300	216,9300	0,338%	-12,192%
3K DOMESTIC EQUITY FUND	08/08/22	37.274.330,21	4.124.788,54	9,0367	9,2174	9,0367	0,530%	-3,352%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/08/22	1.368.172,09	86.964,29	15,7326	15,7326	15,7326	0,541%	-2,502%
3K BALANCED FUND	08/08/22	4.658.022,34	1.008.983,37	4,6166	4,6858	4,6166	0,335%	-7,880%
3K INTERNATIONAL INCOME BOND FUND	08/08/22	6.494.951,74	1.201.426,27	5,4060	5,4601	5,4060	0,137%	-6,734%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	08/08/22	396.826,23	41.511,49	9,5594	9,5594	9,5594	0,141%	-6,403%
3K GREEK VALUE DOMESTIC EQUITY FUND	08/08/22	12.473.700,32	1.139.658,95	10,9451	11,1640	10,9451	0,558%	-2,820%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/08/22	4.285.124,12	205.306,49	20,8718	20,8718	20,8718	0,632%	-1,975%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/08/22	86.991.851,26	6.865.244,74	12,6713	12,6713	12,6713	0,676%	-0,953%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	08/08/22	26.435.781,95	1.853.752,61	14,2607	14,2607	14,2607	-0,016%	-13,333%
NN HELLAS BOND FUND	08/08/22	429.845,75	61.834,31	6,9516	7,0211	6,9516	-0,022%	-13,793%
3K GLOBAL EQUITY FUND	08/08/22	1.932.330,45	410.230,60	4,7104	4,8046	4,7104	0,411%	-5,792%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/08/22	397.133,02	43.014,15	9,2326	9,2326	9,2326	0,419%	-7,674%

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 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 ANAGENISSIS FUND	08/08/22	4.000.086,89	582.913,43	6,8622	6,9994	6,8622	0,410%	-8,348%

Launch date 18/6/2018