

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)	02/09/22	69.973.834,42	4.829,85	835,07	851,7714	835,0700	2,072%	-30,305%
NN (L) Climate & Environment X CAP (EUR)	02/09/22	235.075.521,35	5.747,50	1.956,57	1.995,7014	1.956,5700	-0,061%	-15,363%
NN (L) Health Care X CAP (USD)	02/09/22	332.326.003,10	5.469,04	2.405,94	2.454,0588	2.405,9400	-0,498%	-12,939%
NN (L) Food & Beverages X CAP (USD)	02/09/22	184.122.917,89	17.359,40	2.251,01	2.296,0302	2.251,0100	-0,218%	-12,399%
NN (L) Health & Well-Being X CAP (USD)	02/09/22	298.370.181,57	21.255,19	178,21	181,7742	178,2100	-0,257%	-24,346%
NN (L) Banking & Insurance X CAP (USD)	02/09/22	43.989.726,54	14.347,95	713,63	727,9026	713,6300	0,557%	-18,465%
NN (L) Energy X CAP (USD)	02/09/22	108.790.921,19	29.998,71	1.132,02	1.154,6604	1.132,0200	2,275%	32,145%
NN (L) Climate & Environment XCA (USD)	02/09/22	235.075.521,35	35.378,11	1.194,33	1.218,2166	1.194,3300	0,859%	-25,368%
NN (L) Smart Connectivity XCA (USD)	02/09/22	622.366.823,59	9.543,12	1.673,20	1.706,6640	1.673,2000	0,348%	-32,603%
NN (L) Greater China Equity X CAP (USD)	02/09/22	179.162.206,93	33.954,17	1.020,57	1.040,9814	1.020,5700	-1,073%	-35,636%
NN (L) Global Sustainable Equity X CAP (EUR)	02/09/22	1.803.516.255,14	91.303,08	493,97	503,8494	493,9700	-0,927%	-15,903%
NN (L) Emerging Markets High Dividend X CAP (USD)	02/09/22	127.888.871,16	17.303,77	49,98	50,9796	49,9800	-0,200%	-22,016%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	02/09/22	676.475.433,66	3.248,47	1.765,30	1.800,6060	1.765,3000	-0,241%	-19,148%
NN (L) Asia Income X CAP (USD)	02/09/22	116.003.021,63	7.069,99	968,33	987,6966	968,3300	-0,664%	-28,104%
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)	02/09/22	326.287.730,82	37.725,90	169,69	173,0838	169,6900	-0,957%	-16,994%
NN (L) Japan Equity X CAP (JPY)	02/09/22	15.724.834.816,00	200.558,05	5.585,00	5.696,7000	5.585,0000	0,354%	0,205%
NN (L) Euro Equity X CAP (EUR)	02/09/22	213.794.399,62	5.671,88	148,70	151,6740	148,7000	2,305%	-19,356%
NN (L) European Equity X CAP (EUR)	02/09/22	164.544.059,77	51.792,34	66,56	67,8912	66,5600	1,727%	-13,152%
NN (L) Global High Dividend X CAP (EUR)	02/09/22	596.220.640,58	45.934,69	537,63	548,3826	537,6300	-0,551%	-0,328%
NN (L) European High Dividend X CAP (EUR)	02/09/22	184.921.392,49	13.701,51	431,69	440,3238	431,6900	1,818%	-7,281%
NN (L) Euro Income X CAP (EUR)	02/09/22	26.056.656,62	747,20	1.232,51	1.257,1602	1.232,5100	1,977%	-18,743%
NN (L) Health and Well-Being XCA (EUR)	02/09/22	298.370.181,57	30.260,24	1.010,26	1.030,4652	1.010,2600	-1,172%	-14,204%
NN (L) Smart Connectivity X CAP (EUR)	02/09/22	622.366.823,59	2.114,51	5.732,75	5.847,4050	5.732,7500	-0,568%	-23,566%
NN (L) Alternative Beta X CAP (EUR)	02/09/22	362.777.330,68	114.459,63	496,01	505,9302	496,0100	-1,254%	8,268%
NN (L) Global Real Estate X CAP (EUR)	02/09/22	192.174.341,49	1.069,98	1.463,56	1.492,8312	1.463,5600	-1,239%	-11,612%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	02/09/22	318.125.112,23	112.561,58	527,25	537,7950	527,2500	-0,796%	-18,042%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	02/09/22	47.101.428,78	1.562,52	177,16	178,9316	177,1600	0,340%	-17,389%
NN (L) US Factor Credit X CAP (USD)	02/09/22	29.166.306,19	3.508,30	1.190,17	1.202,0717	1.190,1700	0,393%	-14,985%
NN (L) Global Bond Opportunities X CAP (EUR)	02/09/22	47.101.428,78	653,30	787,39	795,2639	787,3900	-0,310%	-11,907%
NN (L) Global Bond Opportunities X CAP (USD)	02/09/22	47.101.428,78	1.808,57	755,13	762,6813	755,1300	0,608%	-22,325%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	02/09/22	294.671.204,84	15.656,17	1.630,78	1.647,0878	1.630,7800	0,050%	-14,735%
NN (L) Euro Fixed Income X CAP (EUR)	02/09/22	1.040.936.466,00	17.435,80	471,93	476,6493	471,9300	0,558%	-16,219%
NN (L) US Credit X CAP (USD)	02/09/22	2.444.187.339,90	53.011,63	1.360,39	1.373,9939	1.360,3900	0,407%	-15,950%
NN (L) Global High Yield X Hedged CAP (EUR)	02/09/22	2.340.316.289,80	21.481,25	461,28	465,8928	461,2800	0,285%	-14,349%
NN (L) Euromix Bond X CAP (EUR)	02/09/22	333.845.423,49	8.554,76	151,53	153,0453	151,5300	0,424%	-7,744%
NN (L) Euro Credit X CAP (EUR)	02/09/22	1.261.964.112,60	19.602,61	161,68	163,2968	161,6800	0,472%	-11,843%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	02/09/22	4.463.322.283,36	4.140,56	3.874,40	3.913,1440	3.874,4000	0,418%	-21,894%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	02/09/22	26.352.486,19	86.961,11	43,80	44,2380	43,8000	0,298%	-7,789%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	02/09/22	134.514.937,16	12.096,70	291,11	294,0211	291,1100	0,400%	-15,463%
NN (L) Euro Liquidity X CAP (EUR)	02/09/22	44.855.501,51	32.431,76	249,14	249,1400	249,1400	0,000%	-0,380%
NN (L) Alternative Beta X CAP (USD)	02/09/22	362.777.330,68	11.368,98	340,10	345,2015	340,1000	-0,343%	-4,528%
NN (L) Commodity Enhanced X CAP (USD)	02/09/22	273.251.618,92	85.745,44	197,52	200,4828	197,5200	-0,207%	17,028%
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)	02/09/22	596.220.640,58	5.387,13	530,67	538,6301	530,6700	0,365%	-12,106%
NN (L) Global Equity Impact Opportunities X CAP (USD)	02/09/22	318.125.112,23	6.436,08	401,40	407,4210	401,4000	0,117%	-27,730%
NN (L) US High Dividend X CAP (USD)	02/09/22	380.919.551,40	62.014,84	650,71	660,4707	650,7100	-0,880%	-6,788%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	02/09/22	4.463.322.283,36	90.107,29	300,36	304,8654	300,3600	0,425%	-20,668%
NN (L) Global High Yield X CAP (USD)	02/09/22	2.340.316.289,80	16.455,54	357,98	363,3497	357,9800	0,536%	-16,747%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	02/09/22	1.414.630.131,00	18.947,00	1.447,67	1.469,3851	1.447,6700	-0,537%	-11,955%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	02/09/22	770.571.521,22	76.673,68	537,43	545,4915	537,4300	-0,108%	-13,616%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	02/09/22	509.913.635,80	12.015,15	927,55	941,4633	927,5500	-0,725%	-10,283%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	02/09/22	777.281.894,27	40.883,01	663,06	673,0059	663,0600	1,119%	-16,876%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	02/09/22	60.536.245,95	2.604,27	236,12	238,4812	236,1200	0,314%	-10,686%
NN (L) First Class Protection P CAP (EUR)	02/09/22	61.722.634,37	647.497,43	29,96	30,1098	29,9600	0,201%	-4,859%
NN (L) First Class Multi Asset X CAP (EUR)	02/09/22	547.682.145,01	23.050,52	255,73	259,5660	255,7300	-0,039%	-12,922%
NN (L) European Sustainable Equity X Cap (EUR)	02/09/22	434.450.186,32	39.987,86	471,90	481,3380	471,9000	1,907%	-18,958%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	02/09/22	397.517.033,28	48.826,77	7.460,78	7.460,7800	7.460,7800	0,476%	-11,911%
NN (L) Green Bond X CAP (EUR)	02/09/22	1.155.467.564,44	13.996,22	204,58	204,5800	204,5800	0,570%	-17,191%
3K DOMESTIC EQUITY FUND	02/09/22	36.304.345,18	4.106.814,81	8,8400	9,0168	8,8400	0,097%	-5,456%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/09/22	1.339.747,15	86.964,29	15,4057	15,4057	15,4057	0,101%	-4,528%
3K BALANCED FUND	02/09/22	4.573.295,49	1.001.242,39	4,5676	4,6361	4,5676	0,044%	-8,858%
3K INTERNATIONAL INCOME BOND FUND	02/09/22	6.586.133,31	1.212.178,42	5,4333	5,4876	5,4333	0,063%	-6,263%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	02/09/22	400.875,21	41.709,62	9,6111	9,6111	9,6111	0,064%	-5,897%
3K GREEK VALUE DOMESTIC EQUITY FUND	02/09/22	11.841.838,11	1.107.212,90	10,6952	10,9091	10,6952	0,051%	-5,039%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/09/22	4.191.264,57	205.306,49	20,4147	20,4147	20,4147	0,054%	-4,122%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/09/22	87.500.281,40	7.022.451,98	12,4601	12,4601	12,4601	0,021%	-2,604%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	02/09/22	25.589.665,26	1.890.624,66	13,5350	13,5350	13,5350	0,196%	-17,743%
NN HELLAS BOND FUND	02/09/22	363.025,91	55.055,01	6,5939	6,5939	6,5939	0,194%	-18,228%
3K GLOBAL EQUITY FUND	02/09/22	1.873.659,03	409.217,19	4,5786	4,6702	4,5786	0,403%	-8,428%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/09/22	388.025,97	43.220,78	8,9778	8,9778	8,9778	0,409%	-10,222%

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 ANAGENISIS FUND	02/09/22	3.831.327,61	582.913,43	6,5727	6,7042	6,5727	0,711%	-12,214%

Launch date 18/6/2018