

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)	06/09/22	70.020.416,18	4.832,82	831,88	848,5176	831,8800	0,733%	-30,571%
NN (L) Climate & Environment X CAP (EUR)	06/09/22	236.460.938,70	5.743,93	1.970,05	2.009,4510	1.970,0500	0,689%	-14,780%
NN (L) Health Care X CAP (USD)	06/09/22	329.181.294,66	5.469,25	2.398,37	2.446,3374	2.398,3700	-0,315%	-13,213%
NN (L) Food & Beverages X CAP (USD)	06/09/22	181.784.222,94	17.288,26	2.228,65	2.273,2230	2.228,6500	-0,993%	-13,269%
NN (L) Health & Well-Being X CAP (USD)	06/09/22	300.515.993,60	21.438,63	178,02	181,5804	178,0200	-0,107%	-24,427%
NN (L) Banking & Insurance X CAP (USD)	06/09/22	43.480.557,50	14.350,01	707,40	721,5480	707,4000	-0,873%	-19,176%
NN (L) Energy X CAP (USD)	06/09/22	107.493.435,28	30.229,18	1.117,89	1.140,2478	1.117,8900	-1,248%	30,496%
NN (L) Climate & Environment XCA (USD)	06/09/22	236.460.938,70	35.377,83	1.187,81	1.211,5662	1.187,8100	-0,546%	-25,776%
NN (L) Smart Connectivity XCA (USD)	06/09/22	628.042.536,23	9.469,84	1.669,11	1.702,4922	1.669,1100	-0,244%	-32,767%
NN (L) Greater China Equity X CAP (USD)	06/09/22	175.383.091,14	34.050,96	999,32	1.019,3064	999,3200	-1,121%	-36,976%
NN (L) Global Sustainable Equity X CAP (EUR)	06/09/22	1.813.031.838,50	91.281,87	496,87	506,8074	496,8700	0,587%	-15,409%
NN (L) Emerging Markets High Dividend X CAP (USD)	06/09/22	128.197.162,89	17.017,07	49,52	50,5104	49,5200	-0,642%	-22,734%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	06/09/22	668.688.963,53	3.252,20	1.746,18	1.781,1036	1.746,1800	-0,668%	-20,024%
NN (L) Asia Income X CAP (USD)	06/09/22	116.679.031,14	7.071,77	958,11	977,2722	958,1100	-0,546%	-28,862%
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)	06/09/22	324.251.801,29	37.733,49	168,94	172,3188	168,9400	-0,442%	-17,360%
NN (L) Japan Equity X CAP (JPY)	06/09/22	15.630.519.699,00	200.968,90	5.560,00	5.671,2000	5.560,0000	-0,244%	2,564%
NN (L) Euro Equity X CAP (EUR)	06/09/22	213.794.825,22	5.671,87	147,01	149,9502	147,0100	-0,027%	-20,272%
NN (L) European Equity X CAP (EUR)	06/09/22	163.867.567,35	51.804,02	66,30	67,6260	66,3000	0,091%	-13,492%
NN (L) Global High Dividend X CAP (EUR)	06/09/22	598.423.245,47	45.935,99	539,67	550,4634	539,6700	0,379%	0,050%
NN (L) European High Dividend X CAP (EUR)	06/09/22	183.925.149,96	13.702,72	429,61	438,2022	429,6100	0,047%	-7,728%
NN (L) Euro Income X CAP (EUR)	06/09/22	25.783.372,62	747,27	1.220,82	1.245,2364	1.220,8200	0,182%	-19,513%
NN (L) Health and Well-Being XCA (EUR)	06/09/22	300.515.993,60	30.251,24	1.021,71	1.042,1442	1.021,7100	1,133%	-13,232%
NN (L) Smart Connectivity X CAP (EUR)	06/09/22	628.042.536,23	2.116,01	5.789,77	5.905,5654	5.789,7700	0,995%	-22,806%
NN (L) Alternative Beta X CAP (EUR)	06/09/22	360.726.245,15	115.092,05	501,76	511,7952	501,7600	0,160%	9,523%
NN (L) Global Real Estate X CAP (EUR)	06/09/22	195.675.666,30	1.070,13	1.490,18	1.519,9836	1.490,1800	1,819%	-10,005%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	06/09/22	322.111.483,35	112.587,03	534,59	545,2818	534,5900	1,392%	-16,901%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	06/09/22	47.060.637,57	1.562,49	176,77	178,5377	176,7700	-0,209%	-17,571%
NN (L) US Factor Credit X CAP (USD)	06/09/22	28.838.296,49	3.508,55	1.178,54	1.190,3254	1.178,5400	-1,009%	-15,816%
NN (L) Global Bond Opportunities X CAP (EUR)	06/09/22	47.060.637,57	653,30	790,24	798,1424	790,2400	-0,312%	-11,588%
NN (L) Global Bond Opportunities X CAP (USD)	06/09/22	47.060.637,57	1.808,57	748,57	756,0557	748,5700	-0,480%	-22,999%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	06/09/22	292.512.061,86	15.622,84	1.623,42	1.639,6542	1.623,4200	-0,457%	-15,120%
NN (L) Euro Fixed Income X CAP (EUR)	06/09/22	1.034.973.410,32	17.431,61	469,12	473,8112	469,1200	-0,098%	-16,718%
NN (L) US Credit X CAP (USD)	06/09/22	2.405.391.746,12	53.017,70	1.345,25	1.358,7025	1.345,2500	-1,135%	-16,885%
NN (L) Global High Yield X Hedged CAP (EUR)	06/09/22	2.320.935.833,14	21.480,49	460,33	464,9333	460,3300	0,176%	-14,526%
NN (L) Euromix Bond X CAP (EUR)	06/09/22	332.055.292,47	8.554,73	151,00	152,5100	151,0000	-0,139%	-8,067%
NN (L) Euro Credit X CAP (EUR)	06/09/22	1.256.818.026,13	19.602,59	161,01	162,6201	161,0100	-0,062%	-12,208%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	06/09/22	4.428.791.991,88	4.140,71	3.858,05	3.896,6305	3.858,0500	-0,456%	-22,224%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	06/09/22	23.864.475,33	86.961,11	43,58	44,0158	43,5800	-0,252%	-8,253%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	06/09/22	133.801.235,26	12.066,09	289,98	292,8798	289,9800	-0,831%	-15,792%
NN (L) Euro Liquidity X CAP (EUR)	06/09/22	44.840.100,82	32.440,16	249,13	249,1300	249,1300	-0,004%	-0,384%
NN (L) Alternative Beta X CAP (USD)	06/09/22	360.726.245,15	11.368,98	339,82	344,9173	339,8200	0,000%	-4,607%
NN (L) Commodity Enhanced X CAP (USD)	06/09/22	266.339.585,41	85.559,35	195,05	197,9758	195,0500	-1,251%	15,565%
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)	06/09/22	598.423.245,47	5.415,90	526,15	534,0423	526,1500	-0,852%	-12,854%
NN (L) Global Equity Impact Opportunities X CAP (USD)	06/09/22	322.111.483,35	6.429,46	402,00	408,0300	402,0000	0,149%	-27,622%
NN (L) US High Dividend X CAP (USD)	06/09/22	378.727.077,62	61.992,04	648,57	658,2986	648,5700	-0,329%	-7,095%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	06/09/22	4.428.791.991,88	91.088,89	299,08	303,5662	299,0800	-0,456%	-21,006%
NN (L) Global High Yield X CAP (USD)	06/09/22	2.320.935.833,14	16.428,17	355,99	361,3299	355,9900	0,132%	-17,210%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	06/09/22	1.416.556.156,42	18.956,28	1.449,71	1.471,4557	1.449,7100	0,293%	-11,631%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	06/09/22	770.330.497,13	76.594,87	536,94	544,9941	536,9400	0,174%	-13,695%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	06/09/22	511.910.896,83	12.015,35	930,24	944,1936	930,2400	0,499%	-10,023%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	06/09/22	773.105.684,54	40.952,54	659,44	669,3316	659,4400	0,185%	-17,330%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	06/09/22	60.355.286,98	2.604,76	235,41	237,7641	235,4100	-0,208%	-10,954%
NN (L) First Class Protection P CAP (EUR)	06/09/22	61.496.652,93	646.755,66	29,93	30,0797	29,9300	0,000%	-4,954%
NN (L) First Class Multi Asset X CAP (EUR)	06/09/22	546.683.755,23	23.050,63	255,23	259,0585	255,2300	-0,192%	-13,092%
NN (L) European Sustainable Equity X Cap (EUR)	06/09/22	431.395.408,43	40.010,08	468,77	478,1454	468,7700	0,248%	-19,495%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	06/09/22	395.083.789,30	48.715,08	7.427,26	7.427,2600	7.427,2600	-0,059%	-12,307%
NN (L) Green Bond X CAP (EUR)	06/09/22	1.149.365.199,91	14.043,52	203,46	203,4600	203,4600	-0,054%	-17,644%
3K DOMESTIC EQUITY FUND	06/09/22	36.069.166,62	4.106.871,55	8,7826	8,9583	8,7826	0,345%	-6,069%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/09/22	1.331.268,05	86.964,29	15,3082	15,3082	15,3082	0,349%	-5,132%
3K BALANCED FUND	06/09/22	4.555.569,25	1.001.241,53	4,5499	4,6181	4,5499	0,242%	-9,211%
3K INTERNATIONAL INCOME BOND FUND	06/09/22	6.598.940,13	1.214.912,28	5,4316	5,4859	5,4316	-0,004%	-6,292%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	06/09/22	400.773,91	41.709,62	9,6087	9,6087	9,6087	-0,002%	-5,921%
3K GREEK VALUE DOMESTIC EQUITY FUND	06/09/22	11.670.613,46	1.099.212,53	10,6172	10,8295	10,6172	0,331%	-5,731%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/09/22	4.161.380,60	205.306,49	20,2691	20,2691	20,2691	0,334%	-4,805%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/09/22	86.979.129,67	7.038.115,18	12,3583	12,3583	12,3583	0,320%	-3,399%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	06/09/22	25.545.405,13	1.892.613,80	13,4974	13,4974	13,4974	0,187%	-17,971%
NN HELLAS BOND FUND	06/09/22	361.983,39	55.055,01	6,5749	6,6406	6,5749	0,184%	-18,464%
3K GLOBAL EQUITY FUND	06/09/22	1.830.455,52	402.228,35	4,5508	4,6418	4,5508	-0,494%	-8,984%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/09/22	385.693,54	43.220,78	8,9238	8,9238	8,9238	-0,493%	-10,762%

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	06/09/22	3.805.966,75	582.913,43	6,5292	6,6598	6,5292	0,315%	-12,795%

Launch date 18/6/2018