

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)	04/10/22	59.319.726,64	4.936,34	720,95	735,3690	720,9500	0,298%	-39,830%
NN (L) Climate & Environment X CAP (EUR)	04/10/22	222.864.688,57	5.647,97	1.872,56	1.910,0112	1.872,5600	2,629%	-18,997%
NN (L) Health Care X CAP (USD)	04/10/22	332.209.368,22	5.391,92	2.424,25	2.472,7350	2.424,2500	2,609%	-12,276%
NN (L) Food & Beverages X CAP (USD)	04/10/22	173.944.007,97	17.518,32	2.132,77	2.175,4254	2.132,7700	1,981%	-17,000%
NN (L) Health & Well-Being X CAP (USD)	04/10/22	286.771.805,55	23.911,43	171,33	174,7566	171,3300	3,491%	-27,267%
NN (L) Banking & Insurance X CAP (USD)	04/10/22	42.417.094,41	14.321,06	695,50	709,4100	695,5000	3,846%	-20,536%
NN (L) Energy X CAP (USD)	04/10/22	104.380.212,66	27.896,15	1.119,70	1.142,0940	1.119,7000	4,142%	30,707%
NN (L) Climate & Environment XCA (USD)	04/10/22	222.864.688,57	35.221,20	1.134,95	1.157,6490	1.134,9500	4,082%	-29,079%
NN (L) Smart Connectivity XCA (USD)	04/10/22	604.899.665,68	9.346,80	1.624,27	1.656,7554	1.624,2700	3,987%	-34,574%
NN (L) Greater China Equity X CAP (USD)	03/10/22	154.002.265,13	34.373,91	892,06	909,9012	892,0600	-0,180%	-43,741%
NN (L) Global Sustainable Equity X CAP (EUR)	04/10/22	1.586.062.110,89	85.695,19	474,25	483,7350	474,2500	1,926%	-19,260%
NN (L) Emerging Markets High Dividend X CAP (USD)	04/10/22	102.517.787,38	16.328,51	46,70	47,6340	46,7000	3,364%	-27,134%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	04/10/22	649.120.760,67	3.270,74	1.636,96	1.669,6992	1.636,9600	2,538%	-25,026%
NN (L) Asia Income X CAP (USD)	04/10/22	106.476.074,49	5.700,31	894,66	912,5532	894,6600	2,460%	-33,573%
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)	04/10/22	313.161.834,12	37.501,22	163,58	166,8516	163,5800	3,062%	-19,982%
NN (L) Japan Equity X CAP (JPY)	04/10/22	15.889.094.324,00	204.215,40	5.565,00	5.676,3000	5.565,0000	2,827%	2,656%
NN (L) Euro Equity X CAP (EUR)	04/10/22	206.932.594,54	5.602,33	146,81	149,7462	146,8100	3,643%	-20,381%
NN (L) European Equity X CAP (EUR)	04/10/22	158.772.678,49	51.193,56	64,85	66,1470	64,8500	2,773%	-15,384%
NN (L) Global High Dividend X CAP (EUR)	04/10/22	591.701.910,04	45.426,41	524,17	534,6534	524,1700	1,749%	-2,824%
NN (L) European High Dividend X CAP (EUR)	04/10/22	169.935.290,83	13.664,29	418,24	426,6048	418,2400	2,812%	-10,170%
NN (L) Euro Income X CAP (EUR)	04/10/22	25.610.445,13	742,82	1.218,14	1.242,5028	1.218,1400	3,125%	-19,690%
NN (L) Health and Well-Being XCA (EUR)	04/10/22	286.771.805,55	30.114,94	978,19	997,7538	978,1900	2,046%	-16,928%
NN (L) Smart Connectivity X CAP (EUR)	04/10/22	604.899.665,68	2.098,16	5.604,82	5.716,9164	5.604,8200	2,535%	-25,272%
NN (L) Alternative Beta X CAP (EUR)	04/10/22	348.295.619,29	120.776,12	494,89	504,7878	494,8900	-0,210%	8,024%
NN (L) Global Real Estate X CAP (EUR)	04/10/22	194.271.564,50	1.059,68	1.351,36	1.378,3872	1.351,3600	0,454%	-18,388%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	04/10/22	302.853.583,54	110.057,62	510,12	520,3224	510,1200	1,902%	-20,705%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	04/10/22	44.673.894,52	1.480,60	169,44	171,1344	169,4400	0,785%	-20,989%
NN (L) US Factor Credit X CAP (USD)	04/10/22	27.981.246,74	3.354,70	1.152,86	1.164,3886	1.152,8600	0,519%	-17,650%
NN (L) Global Bond Opportunities X CAP (EUR)	04/10/22	44.673.894,52	690,15	751,64	759,1564	751,6400	-0,165%	-15,907%
NN (L) Global Bond Opportunities X CAP (USD)	04/10/22	44.673.894,52	1.808,43	715,75	722,9075	715,7500	1,249%	-26,375%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	04/10/22	271.020.224,03	14.802,63	1.570,31	1.586,0131	1.570,3100	0,174%	-17,897%
NN (L) Euro Fixed Income X CAP (EUR)	04/10/22	990.038.403,26	16.672,19	456,84	461,4084	456,8400	0,595%	-18,898%
NN (L) US Credit X CAP (USD)	04/10/22	2.452.222.398,41	54.726,47	1.313,86	1.326,9886	1.313,8600	0,411%	-18,825%
NN (L) Global High Yield X Hedged CAP (EUR)	04/10/22	2.204.297.865,36	17.868,81	448,45	452,9345	448,4500	1,556%	-16,732%
NN (L) Euromix Bond X CAP (EUR)	04/10/22	316.177.867,84	8.238,05	148,74	150,2274	148,7400	0,175%	-9,443%
NN (L) Euro Credit X CAP (EUR)	04/10/22	1.280.184.475,33	18.888,35	157,95	159,5295	157,9500	0,503%	-13,877%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	04/10/22	4.211.915.596,72	4.180,68	3.677,22	3.713,9922	3.677,2200	1,493%	-25,869%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	04/10/22	20.793.085,28	84.891,35	42,82	43,2482	42,8200	0,658%	-9,853%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	04/10/22	106.270.329,92	11.770,80	273,44	276,1744	273,4400	-0,011%	-20,595%
NN (L) Euro Liquidity X CAP (EUR)	04/10/22	54.213.071,18	47.782,82	249,23	249,2300	249,2300	0,004%	-0,344%
NN (L) Alternative Beta X CAP (USD)	04/10/22	348.295.619,29	11.968,08	336,92	341,9738	336,9200	1,201%	-5,421%
NN (L) Commodity Enhanced X CAP (USD)	04/10/22	246.894.328,03	82.131,04	191,16	194,0274	191,1600	2,521%	13,260%
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)	04/10/22	591.701.910,04	5.192,42	513,73	521,4360	513,7300	3,190%	-14,912%
NN (L) Global Equity Impact Opportunities X CAP (USD)	04/10/22	302.853.583,54	6.528,54	385,60	391,3840	385,6000	3,342%	-30,575%
NN (L) US High Dividend X CAP (USD)	04/10/22	364.565.713,28	62.139,03	634,77	644,2916	634,7700	2,735%	-9,072%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	04/10/22	4.211.915.596,72	90.075,60	285,92	290,2088	285,9200	1,509%	-24,482%
NN (L) Global High Yield X CAP (USD)	04/10/22	2.204.297.865,36	16.119,34	347,80	353,0170	347,8000	1,964%	-19,114%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	04/10/22	1.335.209.827,21	18.710,07	1.404,58	1.425,6487	1.404,5800	0,783%	-14,576%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	04/10/22	736.252.786,92	74.003,01	522,65	530,4898	522,6500	0,544%	-15,992%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	04/10/22	494.470.519,56	11.728,56	895,71	909,1457	895,7100	1,522%	-13,363%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	04/10/22	710.241.118,22	40.806,40	647,53	657,2430	647,5300	1,786%	-18,823%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	04/10/22	53.253.723,37	2.544,89	230,82	233,1282	230,8200	0,553%	-12,691%
NN (L) First Class Protection P CAP (EUR)	04/10/22	61.872.265,55	644.758,16	29,90	30,0495	29,9000	0,268%	-5,049%
NN (L) First Class Multi Asset X CAP (EUR)	04/10/22	526.431.314,17	21.475,53	249,80	253,5470	249,8000	0,479%	-14,941%
NN (L) European Sustainable Equity X Cap (EUR)	04/10/22	410.748.169,82	46.016,14	454,87	463,9674	454,8700	3,445%	-21,883%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	04/10/22	386.620.886,17	44.112,57	#N/A	272,72	272,7200	0,575%	-14,139%
NN (L) Green Bond X CAP (EUR)	04/10/22	1.385.659.744,78	14.226,32	198,98	198,9800	198,9800	0,454%	-19,458%
3K DOMESTIC EQUITY FUND	04/10/22	35.164.731,85	4.070.507,37	8,6389	8,8117	8,6389	1,160%	-7,606%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/10/22	880.438,74	58.404,33	15,0749	15,0749	15,0749	1,207%	-6,578%
3K BALANCED FUND	04/10/22	4.397.607,95	980.753,58	4,4839	4,5512	4,4839	0,730%	-10,528%
3K INTERNATIONAL INCOME BOND FUND	04/10/22	6.449.490,77	1.197.932,43	5,3839	5,4377	5,3839	0,156%	-7,115%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	04/10/22	399.325,95	41.908,64	9,5285	9,5285	9,5285	0,157%	-6,706%
3K GREEK VALUE DOMESTIC EQUITY FUND	04/10/22	11.462.518,49	1.099.353,00	10,4266	10,6351	10,4266	1,046%	-7,424%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/10/22	4.952.037,18	248.574,35	19,9218	19,9218	19,9218	1,139%	-6,437%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/10/22	87.438.228,60	7.175.533,09	12,1856	12,1856	12,1856	1,235%	-4,749%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	04/10/22	25.273.902,81	1.905.751,61	13,2619	13,2619	13,2619	0,766%	-19,403%
NN HELLAS BOND FUND	04/10/22	323.038,80	50.042,01	6,4554	6,5200	6,4554	0,765%	-19,946%
3K GLOBAL EQUITY FUND	04/10/22	1.860.296,38	416.902,43	4,4622	4,5514	4,4622	2,250%	-10,756%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/10/22	380.642,74	43.444,45	8,7616	8,7616	8,7616	2,286%	-12,384%

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	04/10/22	3.625.441,48	577.396,20	6,2789	6,4045	6,2789	1,269%	-16,138%

Launch date 18/6/2018