

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)	02/11/22	61.930.435,52	4.992,37	750,44	765,4488	750,4400	-1,251%	-37,368%
NN (L) Climate & Environment X CAP (EUR)	02/11/22	220.862.484,36	5.621,87	1.857,26	1.894,4052	1.857,2600	-1,963%	-19,659%
NN (L) Health Care X CAP (USD)	02/11/22	340.288.257,83	5.198,95	2.488,86	2.538,6372	2.488,8600	-0,551%	-9,938%
NN (L) Food & Beverages X CAP (USD)	02/11/22	173.254.670,86	17.516,77	2.141,09	2.183,9118	2.141,0900	-1,313%	-16,676%
NN (L) Health & Well-Being X CAP (USD)	02/11/22	286.407.157,48	20.973,23	170,87	174,2874	170,8700	-1,652%	-27,462%
NN (L) Banking & Insurance X CAP (USD)	02/11/22	43.231.003,83	14.075,55	716,82	731,1564	716,8200	-0,860%	-18,100%
NN (L) Energy X CAP (USD)	02/11/22	110.085.126,19	25.292,71	1.218,79	1.243,1658	1.218,7900	-1,654%	42,274%
NN (L) Climate & Environment XCA (USD)	02/11/22	220.862.484,36	34.892,51	1.116,14	1.138,4628	1.116,1400	-1,968%	-30,254%
NN (L) Smart Connectivity XCA (USD)	02/11/22	584.145.264,16	9.253,05	1.564,02	1.595,3004	1.564,0200	-2,367%	-37,000%
NN (L) Greater China Equity X CAP (USD)	02/11/22	126.626.308,37	32.786,47	795,02	810,9204	795,0200	2,466%	-49,861%
NN (L) Global Sustainable Equity X CAP (EUR)	02/11/22	1.453.699.626,84	86.901,78	467,66	477,0132	467,6600	-1,995%	-20,382%
NN (L) Emerging Markets High Dividend X CAP (USD)	02/11/22	86.703.818,84	16.087,82	44,64	45,5328	44,6400	1,064%	-30,348%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	02/11/22	683.108.279,74	3.260,57	1.591,18	1.623,0036	1.591,1800	0,806%	-27,123%
NN (L) Asia Income X CAP (USD)	02/11/22	96.909.899,82	5.329,27	843,63	860,5026	843,6300	0,858%	-37,362%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	02/11/22	314.031.035,93	39.387,22	163,65	166,9230	163,6500	-2,508%	-19,948%
NN (L) Japan Equity X CAP (JPY)	02/11/22	15.968.978.498,00	207.001,14	5.647,00	5.759,9400	5.647,0000	0,445%	4,169%
NN (L) Euro Equity X CAP (EUR)	02/11/22	179.799.273,51	5.431,81	151,08	154,1016	151,0800	-0,808%	-18,065%
NN (L) European Equity X CAP (EUR)	02/11/22	161.904.350,74	51.028,23	66,23	67,5546	66,2300	-0,030%	-13,583%
NN (L) Global High Dividend X CAP (EUR)	02/11/22	607.815.388,43	50.090,59	545,82	556,7364	545,8200	-1,093%	1,190%
NN (L) European High Dividend X CAP (EUR)	02/11/22	175.698.859,55	13.633,23	429,67	438,2634	429,6700	-0,380%	-7,715%
NN (L) Euro Income X CAP (EUR)	02/11/22	25.755.941,49	741,93	1.241,07	1.265,8914	1.241,0700	-0,648%	-18,178%
NN (L) Health and Well-Being XCA (EUR)	02/11/22	286.407.157,48	30.188,94	983,95	1.003,6290	983,9500	-1,643%	-16,439%
NN (L) Smart Connectivity X CAP (EUR)	02/11/22	584.145.264,16	2.087,70	5.443,11	5.551,9722	5.443,1100	-2,362%	-27,428%
NN (L) Alternative Beta X CAP (EUR)	02/11/22	339.139.411,79	126.072,71	501,80	511,8360	501,8000	-0,632%	9,532%
NN (L) Global Real Estate X CAP (EUR)	02/11/22	204.836.085,89	1.072,17	1.330,61	1.357,2222	1.330,6100	-1,999%	-19,641%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	02/11/22	299.632.340,09	110.178,82	499,28	509,2656	499,2800	-2,288%	-22,390%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	02/11/22	43.987.402,30	1.467,16	167,00	168,6700	167,0000	-0,209%	-22,126%
NN (L) US Factor Credit X CAP (USD)	02/11/22	26.113.027,55	3.219,10	1.123,78	1.135,0178	1.123,7800	-0,147%	-19,272%
NN (L) Global Bond Opportunities X CAP (EUR)	02/11/22	43.987.402,30	690,28	742,46	749,8846	742,4600	-0,125%	-16,934%
NN (L) Global Bond Opportunities X CAP (USD)	02/11/22	43.987.402,30	1.768,53	701,01	708,0201	701,0100	-0,130%	-27,891%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	02/11/22	247.330.456,33	13.380,19	1.485,87	1.500,7287	1.485,8700	-0,973%	-22,312%
NN (L) Euro Fixed Income X CAP (EUR)	02/11/22	841.278.030,08	14.861,37	448,69	453,1769	448,6900	-0,018%	-20,345%
NN (L) US Credit X CAP (USD)	02/11/22	2.432.259.425,62	52.843,19	1.282,95	1.295,7795	1.282,9500	-0,267%	-20,735%
NN (L) Global High Yield X Hedged CAP (EUR)	02/11/22	2.234.614.200,59	14.518,02	451,89	456,4089	451,8900	-0,144%	-16,093%
NN (L) Euromix Bond X CAP (EUR)	02/11/22	305.279.887,80	8.226,33	146,74	148,2074	146,7400	-0,102%	-10,661%
NN (L) Euro Credit X CAP (EUR)	02/11/22	1.251.723.538,25	19.453,47	156,30	157,8630	156,3000	-0,070%	-14,776%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	02/11/22	4.112.091.709,14	4.354,08	3.620,59	3.656,7959	3.620,5900	-0,013%	-27,011%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	02/11/22	19.632.171,60	86.525,58	42,80	43,2280	42,8000	-0,047%	-9,895%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	02/11/22	87.739.734,09	11.666,53	274,49	277,2349	274,4900	-0,424%	-20,290%
NN (L) Euro Liquidity X CAP (EUR)	02/11/22	57.757.823,83	39.766,91	249,33	249,3300	249,3300	0,000%	-0,304%
NN (L) Alternative Beta X CAP (USD)	02/11/22	339.139.411,79	12.893,84	338,73	343,8110	338,7300	-0,637%	-4,913%
NN (L) Commodity Enhanced X CAP (USD)	02/11/22	235.187.658,82	78.271,15	190,45	193,3068	190,4500	1,368%	12,839%
NN (L) Global High Dividend X CAP (USD)	02/11/22	607.815.388,43	5.245,74	530,41	538,3662	530,4100	-1,098%	-12,149%
NN (L) Global Equity Impact Opportunities X CAP (USD)	02/11/22	299.632.340,09	6.514,41	374,21	379,8232	374,2100	-2,292%	-32,626%
NN (L) US High Dividend X CAP (USD)	02/11/22	376.543.308,03	64.820,91	648,13	657,8520	648,1300	-1,845%	-7,158%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	02/11/22	4.112.091.709,14	89.555,35	282,10	286,3315	282,1000	0,004%	-25,491%
NN (L) Global High Yield X CAP (USD)	02/11/22	2.234.614.200,59	16.048,22	350,03	355,2805	350,0300	-0,134%	-18,596%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	02/11/22	1.331.648.366,71	18.632,67	1.403,44	1.424,4916	1.403,4400	-0,586%	-14,645%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	02/11/22	720.844.724,99	71.924,94	518,27	526,0441	518,2700	-0,296%	-16,696%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	02/11/22	499.971.315,12	11.739,50	902,87	916,4131	902,8700	-0,762%	-12,670%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	02/11/22	712.148.985,03	40.736,64	646,74	656,4411	646,7400	-0,093%	-18,922%
NN (L) First Class Sustainable Yield Opportunities X CAP (EUR)	02/11/22	50.432.362,75	2.385,21	228,67	230,9567	228,6700	-0,061%	-13,504%
NN (L) First Class Protection P CAP (EUR)	02/11/22	62.141.293,90	644.293,70	29,98	30,1299	29,9800	-0,033%	-4,795%
NN (L) First Class Multi Asset X CAP (EUR)	02/11/22	515.727.087,89	21.183,96	247,35	251,0603	247,3500	-0,290%	-15,776%
NN (L) European Sustainable Equity X Cap (EUR)	02/11/22	426.325.304,05	45.555,39	460,26	469,4652	460,2600	-0,037%	-20,957%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	02/11/22	380.370.687,76	43.554,85	270,65	270,6500	270,6500	-0,041%	-14,791%
NN (L) Green Bond X CAP (EUR)	02/11/22	1.774.493.292,96	14.201,39	194,73	194,7300	194,7300	0,221%	-21,178%
3K DOMESTIC EQUITY FUND	02/11/22	36.765.064,05	4.044.111,70	9,0910	9,2728	9,0910	0,583%	-2,771%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/11/22	927.547,51	58.404,33	15,8815	15,8815	15,8815	0,586%	-1,579%
3K BALANCED FUND	02/11/22	4.396.530,09	958.651,06	4,5862	4,6550	4,5862	0,258%	-8,486%
3K INTERNATIONAL INCOME BOND FUND	02/11/22	6.420.993,54	1.188.864,44	5,4009	5,4549	5,4009	0,046%	-6,822%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	02/11/22	402.708,37	42.109,93	9,5633	9,5633	9,5633	0,049%	-6,365%
3K GREEK VALUE DOMESTIC EQUITY FUND	02/11/22	12.096.525,91	1.103.659,82	10,9604	11,1796	10,9604	0,539%	-2,684%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/11/22	5.211.179,21	248.574,35	20,9643	20,9643	20,9643	0,542%	-1,540%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/11/22	95.369.227,49	7.422.377,07	12,8489	12,8489	12,8489	0,625%	0,435%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	02/11/22	25.407.701,97	1.926.533,16	13,1883	13,1883	13,1883	0,050%	-19,850%
NN HELLAS BOND FUND	02/11/22	268.528,52	41.859,02	6,4151	6,4793	6,4151	0,048%	-20,446%
3K GLOBAL EQUITY FUND	02/11/22	1.879.797,31	418.843,40	4,4881	4,5779	4,4881	-1,185%	-10,238%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/11/22	385.049,09	43.662,80	8,8187	8,8187	8,8187	-1,189%	-11,813%

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 ANAGENISSIS FUND	02/11/22	3.738.899,93	573.623,79	6,5180	6,6484	6,5180	0,074%	-12,945%

Launch date 18/6/2018

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