

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)	08/11/22	62.638.269,41	4.982,27	755,80	770,9160	755,8000	0,273%	-36,921%
NN (L) Climate & Environment X CAP (EUR)	08/11/22	226.256.110,37	5.895,69	1.896,94	1.934,8788	1.896,9400	1,909%	-17,942%
NN (L) Health Care X CAP (USD)	08/11/22	349.989.540,26	5.193,46	2.539,75	2.590,5450	2.539,7500	0,862%	-8,097%
NN (L) Food & Beverages X CAP (USD)	08/11/22	178.468.141,89	17.442,44	2.191,88	2.235,7176	2.191,8800	0,616%	-14,700%
NN (L) Health & Well-Being X CAP (USD)	08/11/22	287.871.437,63	21.072,59	175,19	178,6938	175,1900	1,495%	-25,628%
NN (L) Banking & Insurance X CAP (USD)	08/11/22	44.629.501,06	14.002,87	734,70	749,3940	734,7000	0,756%	-16,057%
NN (L) Energy X CAP (USD)	08/11/22	115.299.484,81	25.293,32	1.263,44	1.288,7088	1.263,4400	-0,407%	47,486%
NN (L) Climate & Environment XCA (USD)	08/11/22	226.256.110,37	34.589,49	1.162,45	1.185,6990	1.162,4500	2,592%	-27,360%
NN (L) Smart Connectivity XCA (USD)	08/11/22	588.339.379,75	8.996,42	1.606,76	1.638,8952	1.606,7600	2,109%	-35,279%
NN (L) Greater China Equity X CAP (USD)	08/11/22	133.773.428,35	33.038,57	840,40	857,2080	840,4000	-0,105%	-46,999%
NN (L) Global Sustainable Equity X CAP (EUR)	08/11/22	1.438.085.313,59	87.052,36	470,34	479,7468	470,3400	0,799%	-19,926%
NN (L) Emerging Markets High Dividend X CAP (USD)	08/11/22	87.971.816,46	16.126,45	46,09	47,0118	46,0900	0,348%	-28,086%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	08/11/22	785.007.007,43	3.273,92	1.641,58	1.674,4116	1.641,5800	0,196%	-24,815%
NN (L) Asia Income X CAP (USD)	08/11/22	99.157.907,11	5.302,69	864,88	882,1776	864,8800	0,205%	-35,785%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	08/11/22	320.573.376,07	39.492,48	166,44	169,7688	166,4400	0,495%	-18,583%
NN (L) Japan Equity X CAP (JPY)	08/11/22	15.312.295.066,00	207.417,95	5.726,00	5.840,5200	5.726,0000	1,148%	5,626%
NN (L) Euro Equity X CAP (EUR)	08/11/22	185.285.646,71	5.431,90	155,53	158,6406	155,5300	0,843%	-15,652%
NN (L) European Equity X CAP (EUR)	08/11/22	162.941.227,72	51.037,31	66,96	68,2992	66,9600	0,556%	-12,630%
NN (L) Global High Dividend X CAP (EUR)	08/11/22	610.726.514,48	45.379,95	549,60	560,5920	549,6000	-0,116%	1,891%
NN (L) European High Dividend X CAP (EUR)	08/11/22	178.147.833,10	13.577,53	435,88	444,5976	435,8800	0,122%	-6,381%
NN (L) Euro Income X CAP (EUR)	08/11/22	26.333.930,93	742,03	1.269,23	1.294,6146	1.269,2300	0,681%	-16,322%
NN (L) Health and Well-Being XCA (EUR)	08/11/22	287.871.437,63	30.152,57	989,30	1.009,0860	989,3000	0,816%	-15,984%
NN (L) Smart Connectivity X CAP (EUR)	08/11/22	588.339.379,75	2.088,04	5.483,83	5.593,5066	5.483,8300	1,429%	-26,885%
NN (L) Alternative Beta X CAP (EUR)	08/11/22	346.144.962,96	126.753,99	496,13	506,0526	496,1300	-0,691%	8,295%
NN (L) Global Real Estate X CAP (EUR)	08/11/22	214.949.938,97	1.067,59	1.323,93	1.350,4086	1.323,9300	-0,152%	-20,045%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	08/11/22	305.046.737,35	110.122,39	505,63	515,7426	505,6300	1,536%	-21,403%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	08/11/22	43.447.394,29	1.458,47	165,81	167,4681	165,8100	0,187%	-22,681%
NN (L) US Factor Credit X CAP (USD)	08/11/22	26.008.808,54	3.219,16	1.121,73	1.132,9473	1.121,7300	0,554%	-19,874%
NN (L) Global Bond Opportunities X CAP (EUR)	08/11/22	43.447.394,29	690,28	728,85	736,1385	728,8500	-0,149%	-18,457%
NN (L) Global Bond Opportunities X CAP (USD)	08/11/22	43.447.394,29	1.768,53	701,71	708,7271	701,7100	0,520%	-27,819%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	08/11/22	245.822.081,56	13.526,69	1.473,55	1.488,2855	1.473,5500	0,186%	-22,956%
NN (L) Euro Fixed Income X CAP (EUR)	08/11/22	830.988.201,45	14.822,49	446,90	451,3690	446,9000	0,506%	-20,683%
NN (L) US Credit X CAP (USD)	08/11/22	2.418.535.734,21	56.532,66	1.278,63	1.291,4163	1.278,6300	0,478%	-21,002%
NN (L) Global High Yield X Hedged CAP (EUR)	08/11/22	2.203.171.406,44	14.557,81	450,72	455,2272	450,7200	-0,519%	-16,310%
NN (L) Euromix Bond X CAP (EUR)	08/11/22	303.805.014,92	8.228,44	145,68	147,1368	145,6800	0,131%	-11,306%
NN (L) Euro Credit X CAP (EUR)	08/11/22	1.251.362.722,75	19.457,61	155,91	157,4691	155,9100	0,231%	-14,989%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	08/11/22	4.209.772.225,77	4.362,14	3.667,09	3.703,7609	3.667,0900	0,484%	-26,073%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	08/11/22	20.054.604,00	86.195,62	43,35	43,7835	43,3500	0,324%	-8,737%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	08/11/22	87.265.803,16	11.563,37	273,23	275,9623	273,2300	0,478%	-20,656%
NN (L) Euro Liquidity X CAP (EUR)	08/11/22	57.657.058,47	39.515,21	249,39	249,3900	249,3900	0,004%	-0,280%
NN (L) Alternative Beta X CAP (USD)	08/11/22	346.144.962,96	12.885,25	341,50	346,6225	341,5000	-0,026%	-4,135%
NN (L) Commodity Enhanced X CAP (USD)	08/11/22	242.193.255,33	78.089,98	192,84	195,7326	192,8400	-1,325%	14,255%
NN (L) Global High Dividend X CAP (USD)	08/11/22	610.726.514,48	4.986,27	544,61	552,7792	544,6100	0,554%	-9,797%
NN (L) Global Equity Impact Opportunities X CAP (USD)	08/11/22	305.046.737,35	6.514,69	386,44	392,2366	386,4400	2,217%	-30,424%
NN (L) US High Dividto X CAP (USD)	08/11/22	386.579.570,41	65.318,25	661,40	671,3210	661,4000	0,343%	-5,257%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	08/11/22	4.209.772.225,77	89.379,65	285,99	290,2799	285,9900	0,478%	-24,463%
NN (L) Global High Yield X CAP (USD)	08/11/22	2.203.171.406,44	15.429,07	351,23	356,4985	351,2300	-0,307%	-18,317%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	08/11/22	1.328.018.662,94	18.626,98	1.399,83	1.420,8275	1.399,8300	0,112%	-14,865%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	08/11/22	717.083.002,25	71.832,36	516,42	524,1663	516,4200	0,192%	-16,993%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	08/11/22	500.856.871,68	11.743,55	901,15	914,6673	901,1500	0,036%	-12,836%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	08/11/22	719.649.712,64	41.076,64	652,86	662,6529	652,8600	0,769%	-18,155%
NN (L) First Class Sustainable Yield Opportunities X CAP (EUR)	08/11/22	49.397.765,24	2.367,17	228,63	230,9163	228,6300	0,175%	-13,519%
NN (L) First Class Protection P CAP (EUR)	08/11/22	62.302.458,35	641.959,21	30,05	30,2003	30,0500	0,067%	-4,573%
NN (L) First Class Multi Asset X CAP (EUR)	08/11/22	513.395.726,04	21.188,29	246,38	250,0757	246,3800	0,236%	-16,106%
NN (L) European Sustainable Equity X Cap (EUR)	08/11/22	432.270.267,31	45.435,64	470,31	479,7162	470,3100	1,653%	-19,231%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	08/11/22	379.675.027,43	43.554,85	269,94	269,9400	269,9400	0,234%	-15,014%
NN (L) Green Bond X CAP (EUR)	08/11/22	1.824.244.062,87	14.245,14	193,29	193,2900	193,2900	0,494%	-21,761%
3K DOMESTIC EQUITY FUND	08/11/22	37.242.753,12	4.043.718,50	9,2100	9,3942	9,2100	-0,072%	-1,498%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/11/22	939.890,14	58.404,33	16,0928	16,0928	16,0928	-0,068%	-0,270%
3K BALANCED FUND	08/11/22	4.431.289,19	958.632,73	4,6225	4,6918	4,6225	0,076%	-7,762%
3K INTERNATIONAL INCOME BOND FUND	08/11/22	6.424.208,14	1.188.590,53	5,4049	5,4589	5,4049	0,070%	-6,753%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	08/11/22	403.037,73	42.109,93	9,5711	9,5711	9,5711	0,071%	-6,289%
3K GREEK VALUE DOMESTIC EQUITY FUND	08/11/22	12.240.127,46	1.103.986,48	11,0872	11,3089	11,0872	-0,141%	-1,558%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/11/22	5.272.560,82	248.574,35	21,2112	21,2112	21,2112	-0,138%	-0,381%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/11/22	96.940.124,90	7.451.724,09	13,0091	13,0091	13,0091	-0,122%	1,688%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	08/11/22	25.445.780,75	1.934.161,40	13,1560	13,1560	13,1560	0,334%	-20,046%
NN HELLAS BOND FUND	08/11/22	267.831,19	41.859,02	6,3984	6,4624	6,3984	0,332%	-20,653%
3K GLOBAL EQUITY FUND	08/11/22	1.922.618,75	418.843,40	4,5903	4,6821	4,5903	0,501%	-8,194%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/11/22	393.903,21	43.662,80	9,0215	9,0215	9,0215	0,505%	-9,785%

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	08/11/22	3.802.819,18	573.623,79	6,6295	6,7621	6,6295	0,306%	-11,456%

Launch date 18/6/2018

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