

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)	06/01/22	118.908.233,86	5.131,10	1.195,09	1.218,9918	1.195,0900	-0,798%	-0,258%
NN (L) Climate & Environment X CAP (EUR)	06/01/22	273.863.206,13	6.256,13	2.208,68	2.252,8536	2.208,6800	-1,586%	-4,457%
NN (L) Health Care X CAP (USD)	06/01/22	387.055.155,40	6.123,91	2.601,24	2.653,2648	2.601,2400	-2,004%	-5,872%
NN (L) Food & Beverages X CAP (USD)	06/01/22	219.930.213,01	14.058,34	2.558,95	2.610,1290	2.558,9500	-0,935%	-0,415%
NN (L) Health & Well-Being X CAP (USD)	06/01/22	320.532.557,46	20.632,88	222,47	226,9194	222,4700	-1,719%	-5,557%
NN (L) Banking & Insurance X CAP (USD)	06/01/22	58.327.933,09	14.860,44	893,40	911,2680	893,4000	0,593%	2,075%
NN (L) Energy X CAP (USD)	06/01/22	130.314.844,83	58.508,53	915,87	934,1874	915,8700	1,141%	6,913%
NN (L) Climate & Environment XCA (USD)	06/01/22	273.863.206,13	34.591,45	1.518,77	1.549,1454	1.518,7700	-1,917%	-5,095%
NN (L) Smart Connectivity XCA (USD)	06/01/22	788.299.247,27	8.821,03	2.323,36	2.369,8272	2.323,3600	-2,109%	-6,414%
NN (L) Greater China Equity X CAP (USD)	06/01/22	279.813.024,93	32.105,07	1.514,86	1.545,1572	1.514,8600	-0,895%	-4,463%
NN (L) Global Sustainable Equity X CAP (EUR)	06/01/22	2.619.576.545,84	90.180,23	565,40	576,7080	565,4000	-0,770%	-3,742%
NN (L) Emerging Markets High Dividend X CAP (USD)	06/01/22	192.453.747,79	19.349,89	63,43	64,6986	63,4300	-0,408%	-1,030%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	06/01/22	817.707.599,91	3.363,81	2.154,98	2.198,0796	2.154,9800	-0,408%	-1,301%
NN (L) Asia Income X CAP (USD)	06/01/22	185.012.502,80	6.222,73	1.316,31	1.342,6362	1.316,3100	-0,520%	-2,267%
NN (L) Emerging Europe Equity X CAP (EUR)	06/01/22	36.642.132,34	228.137,55	70,52	71,9304	70,5200	-0,704%	-1,467%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	06/01/22	399.599.309,10	37.807,28	200,45	204,4590	200,4500	0,050%	-1,947%
NN (L) Japan Equity X CAP (JPY)	06/01/22	13.323.954.859,00	182.593,17	5.536,00	5.646,7200	5.536,0000	-1,143%	2,121%
NN (L) Euro Equity X CAP (EUR)	06/01/22	323.813.356,60	6.536,90	186,64	190,3728	186,6400	-1,243%	1,220%
NN (L) European Equity X CAP (EUR)	06/01/22	218.727.828,16	53.024,80	77,16	78,7032	77,1600	-1,166%	0,678%
NN (L) Global High Dividend X CAP (EUR)	06/01/22	609.498.924,67	45.120,95	549,80	560,7960	549,8000	0,044%	1,928%
NN (L) European High Dividend X CAP (EUR)	06/01/22	217.578.064,55	14.555,27	473,97	483,4494	473,9700	-0,714%	1,800%
NN (L) Euro Income X CAP (EUR)	06/01/22	35.056.615,20	872,49	1.534,40	1.565,0880	1.534,4000	-1,179%	1,160%
NN (L) Health and Well-Being XCA (EUR)	06/01/22	320.532.557,46	32.987,39	1.119,56	1.141,9512	1.119,5600	-1,366%	-4,922%
NN (L) Smart Connectivity X CAP (EUR)	06/01/22	788.299.247,27	2.269,65	7.066,46	7.207,7892	7.066,4600	-1,758%	-5,784%
NN (L) Alternative Beta X CAP (EUR)	06/01/22	421.633.324,82	48.982,96	459,62	468,8124	459,6200	0,457%	0,325%
NN (L) Global Real Estate X CAP (EUR)	06/01/22	196.018.206,47	1.105,60	1.634,25	1.666,9350	1.634,2500	-0,230%	-1,304%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	06/01/22	472.007.965,02	112.979,47	606,17	618,2934	606,1700	-1,286%	-5,775%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	06/01/22	59.171.665,67	3.450,44	213,14	215,2714	213,1400	-0,407%	-0,611%
NN (L) US Factor Credit X CAP (USD)	06/01/22	38.015.624,93	3.913,93	1.375,59	1.389,3459	1.375,5900	-0,151%	-1,740%
NN (L) Global Bond Opportunities X CAP (EUR)	06/01/22	59.171.665,67	850,57	891,42	900,3342	891,4200	-0,223%	-0,269%
NN (L) Global Bond Opportunities X CAP (USD)	06/01/22	59.171.665,67	1.913,98	963,07	972,7007	963,0700	-0,578%	-0,935%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	06/01/22	389.846.277,14	17.040,75	1.889,14	1.908,0314	1.889,1400	-0,455%	-1,227%
NN (L) Euro Fixed Income X CAP (EUR)	06/01/22	1.300.639.185,84	19.681,01	560,45	566,0545	560,4500	-0,292%	-0,504%
NN (L) US Credit X CAP (USD)	06/01/22	2.814.025.743,71	52.449,58	1.592,07	1.607,9907	1.592,0700	-0,194%	-1,636%
NN (L) Global High Yield X Hedged CAP (EUR)	06/01/22	2.874.573.966,01	36.961,82	536,13	541,4913	536,1300	-0,266%	-0,451%
NN (L) Euromix Bond X CAP (EUR)	06/01/22	348.957.045,95	11.659,75	163,71	165,3471	163,7100	-0,152%	-0,329%
NN (L) Euro Credit X CAP (EUR)	06/01/22	1.598.908.502,28	23.025,81	182,91	184,7391	182,9100	-0,158%	-0,267%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	06/01/22	6.312.605.900,69	4.776,22	4.883,98	4.932,8198	4.883,9800	-0,885%	-1,541%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	06/01/22	38.307.726,13	85.242,79	47,22	47,6922	47,2200	-0,422%	-0,589%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	06/01/22	205.238.497,84	19.363,99	337,73	341,1073	337,7300	-1,037%	-1,925%
NN (L) Euro Liquidity X CAP (EUR)	06/01/22	46.048.582,67	27.308,86	250,05	250,0500	250,0500	-0,004%	-0,016%
NN (L) Alternative Beta X CAP (USD)	06/01/22	421.633.324,82	6.187,97	355,01	360,3352	355,0100	0,099%	-0,342%
NN (L) Commodity Enhanced X CAP (USD)	06/01/22	258.074.103,98	66.924,55	171,61	174,1842	171,6100	-0,302%	1,677%
NN (L) Emerging Europe Equity X CAP (USD)	06/01/22	36.642.132,34	9.274,78	97,27	98,7291	97,2700	-1,048%	-2,113%
NN (L) Global High Dividend X CAP (USD)	06/01/22	609.498.924,67	5.290,85	611,30	620,4695	611,3000	-0,313%	1,249%
NN (L) Global Equity Impact Opportunities X CAP (USD)	06/01/22	472.007.965,02	4.479,62	519,85	527,6478	519,8500	-1,639%	-6,404%
NN (L) US High Dividend X CAP (USD)	06/01/22	359.546.136,82	35.171,26	701,58	712,1037	701,5800	0,138%	0,498%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	06/01/22	6.312.605.900,69	86.422,09	372,81	378,4022	372,8100	-0,880%	-1,532%
NN (L) Global High Yield X CAP (USD)	06/01/22	2.874.573.966,01	19.923,91	427,29	433,6994	427,2900	-0,364%	-0,628%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	06/01/22	1.633.816.400,26	19.556,90	1.628,25	1.652,6738	1.628,2500	-0,509%	-0,972%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	06/01/22	996.285.545,11	106.993,66	617,46	626,7219	617,4600	-0,368%	-0,752%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	06/01/22	516.120.246,87	11.354,99	1.021,69	1.037,0154	1.021,6900	-0,635%	-1,177%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	06/01/22	917.010.864,44	41.896,64	783,32	795,0698	783,3200	-1,161%	-1,800%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	06/01/22	65.813.184,63	6.559,58	263,28	265,9128	263,2800	-0,197%	-0,412%
NN (L) First Class Protection P CAP (EUR)	06/01/22	63.351.841,82	671.079,36	31,52	31,6776	31,5200	-0,505%	0,095%
NN (L) First Class Multi Asset X CAP (EUR)	06/01/22	731.315.425,69	26.716,52	291,28	295,6492	291,2800	-0,328%	-0,817%
NN (L) European Sustainable Equity X Cap (EUR)	06/01/22	661.451.850,65	41.928,73	565,63	576,9426	565,6300	-2,071%	-2,861%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	06/01/22	513.095.359,28	50.555,62	8.444,79	8.444,7900	8.444,7900	-0,163%	-0,293%
NN (L) Green Bond X CAP (EUR)	06/01/22	1.435.847.782,96	8.633,24	245,64	245,6400	245,6400	-0,252%	-0,571%
3K DOMESTIC EQUITY FUND	05/01/22	42.109.088,75	4.457.933,65	9,4459	9,6348	9,4459	0,136%	1,025%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/01/22	1.417.928,13	86.964,29	16,3047	16,3047	16,3047	0,139%	1,044%
3K BALANCED FUND	05/01/22	5.760.567,80	1.141.513,21	5,0464	5,1221	5,0464	-0,038%	0,696%
3K INTERNATIONAL INCOME BOND FUND	05/01/22	7.226.712,24	1.245.319,10	5,8031	5,8611	5,8031	-0,028%	0,117%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	05/01/22	378.050,52	36.969,26	10,2261	10,2261	10,2261	-0,026%	0,124%
3K GREEK VALUE DOMESTIC EQUITY FUND	05/01/22	13.486.426,71	1.185.439,45	11,3767	11,6042	11,3767	0,099%	1,012%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/01/22	3.919.854,28	182.218,17	21,5119	21,5119	21,5119	0,102%	1,031%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/01/22	69.928.423,25	5.413.379,59	12,9177	12,9177	12,9177	0,078%	0,973%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	05/01/22	29.144.277,26	1.769.916,61	16,4665	16,4665	16,4665	-0,276%	0,073%
NN HELLAS BOND FUND	05/01/22	491.883,73	60.961,35	8,0688	8,1495	8,0688	-0,278%	0,062%
3K GLOBAL EQUITY FUND	05/01/22	552.086,28	111.009,92	4,9733	5,0728	4,9733	-0,502%	-0,534%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/01/22	9.946,96	1.000,00	9,9470	9,9470	9,9470	-0,500%	-0,530%

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	05/01/22	4.279.774,24	566.386,06	7,5563	7,7074	7,5563	0,068%	0,923%

Launch date 18/6/2018