

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)	10/01/22	115.770.878,14	5.131,40	1.160,98	1.184.1996	1.160,9800	-1,178%	-3,105%
NN (L) Climate & Environment X CAP (EUR)	10/01/22	265.253.432,21	6.268,57	2.135,53	2.178.2406	2.135,5300	-1,846%	-7,621%
NN (L) Health Care X CAP (USD)	10/01/22	388.675.912,29	6.125,63	2.609,88	2.662.0776	2.609,8800	0,583%	-5,559%
NN (L) Food & Beverages X CAP (USD)	10/01/22	217.945.451,19	14.147,53	2.527,01	2.577.5502	2.527,0100	-0,874%	-1,658%
NN (L) Health & Well-Being X CAP (USD)	10/01/22	314.262.130,09	20.633,46	218,48	222.8496	218,4800	-0,560%	-7,251%
NN (L) Banking & Insurance X CAP (USD)	10/01/22	59.047.432,88	15.067,77	898,95	916.9290	898,9500	-0,442%	2,709%
NN (L) Energy X CAP (USD)	10/01/22	127.661.011,35	56.084,93	926,14	944.6628	926,1400	-0,333%	8,112%
NN (L) Climate & Environment XCA (USD)	10/01/22	265.253.432,21	34.571,98	1.471,52	1.500.9504	1.471,5200	-2,092%	-8,047%
NN (L) Smart Connectivity XCA (USD)	10/01/22	764.116.278,33	9.430,44	2.253,43	2.298.4986	2.253,4300	-1,749%	-9,231%
NN (L) Greater China Equity X CAP (USD)	10/01/22	276.838.124,78	31.884,24	1.503,59	1.533.6618	1.503,5900	-0,790%	-5,174%
NN (L) Global Sustainable Equity X CAP (EUR)	10/01/22	2.557.564.392,96	90.796,37	552,33	563.3766	552,3300	-1,011%	-5,967%
NN (L) Emerging Markets High Dividend X CAP (USD)	10/01/22	193.280.599,57	19.374,89	63,80	65.0780	63,8000	-0,141%	-0,452%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	10/01/22	799.144.990,98	3.374,84	2.168,65	2.212.0230	2.168,6500	0,012%	-0,675%
NN (L) Asia Income X CAP (USD)	10/01/22	185.378.952,15	5.834,05	1.321,37	1.347.7974	1.321,3700	0,207%	-1,891%
NN (L) Emerging Europe Equity X CAP (EUR)	10/01/22	36.627.829,80	226.380,07	70,92	72.3384	70,9200	0,141%	-0,908%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	10/01/22	397.684.992,93	37.878,36	199,27	203.2554	199,2700	-0,020%	-2,524%
NN (L) Japan Equity X CAP (JPY)	07/01/22	13.515.174.581,00	179.076,89	5.528,00	5.638.5600	5.528,0000	-0,145%	1,974%
NN (L) Euro Equity X CAP (EUR)	10/01/22	318.727.591,46	6.536,89	183,58	187.2516	183,5800	-1,566%	-0,439%
NN (L) European Equity X CAP (EUR)	10/01/22	217.066.429,98	53.030,41	76,01	77.5302	76,0100	-1,490%	-0,822%
NN (L) Global High Dividend X CAP (EUR)	10/01/22	614.246.077,85	44.967,48	552,80	563.8560	552,8000	0,176%	2,484%
NN (L) European High Dividend X CAP (EUR)	10/01/22	216.813.685,36	14.554,80	471,00	480.4200	471,0000	-0,658%	1,162%
NN (L) Euro Income X CAP (EUR)	10/01/22	34.486.001,06	872,46	1.510,20	1.540.4040	1.510,2000	-1,491%	-0,435%
NN (L) Health and Well-Being XCA (EUR)	10/01/22	314.262.130,09	33.092,72	1.097,22	1.119.1644	1.097,2200	-0,306%	-6,819%
NN (L) Smart Connectivity X CAP (EUR)	10/01/22	764.116.278,33	2.270,09	6.839,53	6.976.3206	6.839,5300	-1,502%	-8,810%
NN (L) Alternative Beta X CAP (EUR)	10/01/22	422.702.900,39	49.512,22	458,35	467.5170	458,3500	0,236%	0,048%
NN (L) Global Real Estate X CAP (EUR)	10/01/22	185.308.097,23	1.106,02	1.611,33	1.643.5566	1.611,3300	-0,144%	-2,688%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	10/01/22	461.766.300,40	113.366,34	592,19	604.0338	592,1900	-0,437%	-7,948%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	10/01/22	59.117.815,82	3.451,28	212,87	214.9987	212,8700	-0,117%	-0,737%
NN (L) US Factor Credit X CAP (USD)	10/01/22	37.881.766,51	3.912,59	1.370,28	1.383.9828	1.370,2800	-0,062%	-2,119%
NN (L) Global Bond Opportunities X CAP (EUR)	10/01/22	59.117.815,82	850,57	890,01	898.9101	890,0100	0,140%	-0,426%
NN (L) Global Bond Opportunities X CAP (USD)	10/01/22	59.117.815,82	1.913,98	963,54	973.1754	963,5400	-0,112%	-0,887%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	10/01/22	386.834.886,43	16.861,03	1.877,37	1.896.1437	1.877,3700	-0,277%	-1,842%
NN (L) Euro Fixed Income X CAP (EUR)	10/01/22	1.298.285.274,00	19.634,83	559,75	565.3475	559,7500	0,046%	-0,628%
NN (L) US Credit X CAP (USD)	10/01/22	2.796.622.705,54	52.410,91	1.584,14	1.599.9814	1.584,1400	-0,159%	-2,126%
NN (L) Global High Yield X Hedged CAP (EUR)	10/01/22	2.863.555.964,66	36.962,91	533,82	539.1582	533,8200	-0,222%	-0,880%
NN (L) Euromix Bond X CAP (EUR)	10/01/22	348.527.633,15	11.675,78	163,50	165.1350	163,5000	-0,012%	-0,457%
NN (L) Euro Credit X CAP (EUR)	10/01/22	1.594.956.936,42	23.009,05	182,62	184.4462	182,6200	-0,066%	-0,425%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	10/01/22	6.219.927.599,44	4.776,24	4.848,84	4.897.3284	4.848,8400	-0,592%	-2,250%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	10/01/22	38.419.558,79	85.014,65	47,33	47.8033	47,3300	0,000%	-0,358%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	10/01/22	199.706.628,24	19.325,25	337,27	340.6427	337,2700	0,140%	-2,059%
NN (L) Euro Liquidity X CAP (EUR)	10/01/22	46.034.869,38	27.308,86	250,04	250.0400	250,0400	0,000%	-0,020%
NN (L) Alternative Beta X CAP (USD)	10/01/22	422.702.900,39	6.187,97	354,76	360.0814	354,7600	-0,014%	-0,413%
NN (L) Commodity Enhanced X CAP (USD)	10/01/22	259.381.056,69	66.924,55	171,69	174.2654	171,6900	-0,377%	1,724%
NN (L) Emerging Europe Equity X CAP (USD)	10/01/22	36.627.829,80	8.312,90	98,02	99.4903	98,0200	-0,112%	-1,359%
NN (L) Global High Dividend X CAP (USD)	10/01/22	614.246.077,85	5.391,27	615,91	625.1487	615,9100	-0,076%	2,012%
NN (L) Global Equity Impact Opportunities X CAP (USD)	10/01/22	461.766.300,40	4.462,70	508,92	516.5538	508,9200	-0,687%	-8,372%
NN (L) US High Dividend X CAP (USD)	10/01/22	360.457.392,71	34.153,23	702,02	712.5503	702,0200	-0,205%	0,562%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	10/01/22	6.219.927.599,44	85.767,14	370,15	375.7023	370,1500	-0,588%	-2,234%
NN (L) Global High Yield X CAP (USD)	10/01/22	2.863.555.964,66	21.422,00	425,72	432.1058	425,7200	-0,288%	-0,993%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	10/01/22	1.625.553.530,69	19.537,98	1.617,98	1.642.2497	1.617,9800	-0,300%	-1,597%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	10/01/22	992.014.293,13	106.968,97	614,92	624.1438	614,9200	-0,153%	-1,161%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	10/01/22	512.482.434,77	11.349,49	1.013,12	1.028.3168	1.013,1200	-0,437%	-2,006%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	10/01/22	901.076.190,60	41.895,54	770,00	781.5500	770,0000	-1,359%	-3,470%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	10/01/22	65.728.457,50	6.533,84	262,72	265.3472	262,7200	-0,118%	-0,624%
NN (L) First Class Protection P CAP (EUR)	10/01/22	63.044.129,08	671.040,83	31,36	31.5188	31,3600	-0,350%	-0,413%
NN (L) First Class Multi Asset X CAP (EUR)	10/01/22	728.773.005,39	26.764,52	290,12	294.4718	290,1200	-0,131%	-1,212%
NN (L) European Sustainable Equity X Cap (EUR)	10/01/22	640.204.563,91	41.897,24	547,14	558.0828	547,1400	-2,611%	-6,037%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	10/01/22	512.066.183,08	46.836,86	316,10	316.1000	316,1000	-0,076%	-0,482%
NN (L) Green Bond X CAP (EUR)	10/01/22	1.434.392.897,75	8.718,39	245,15	245.1500	245,1500	-0,024%	-0,769%
3K DOMESTIC EQUITY FUND	10/01/22	42.502.415,69	4.456.382,77	9,5374	9,7281	9,5374	0,907%	2,003%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/01/22	1.431.939,13	86.964,29	16,4658	16,4658	16,4658	0,918%	2,042%
3K BALANCED FUND	10/01/22	5.747.069,94	1.135.867,94	5,0596	5,1355	5,0596	0,449%	0,960%
3K INTERNATIONAL INCOME BOND FUND	10/01/22	7.201.461,49	1.242.430,57	5,7963	5,8543	5,7963	-0,047%	0,000%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	10/01/22	377.634,78	36.969,26	10,2148	10,2148	10,2148	-0,042%	0,014%
3K GREEK VALUE DOMESTIC EQUITY FUND	10/01/22	13.615.947,29	1.186.213,92	11,4785	11,7081	11,4785	0,873%	1,916%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/01/22	3.955.639,20	182.218,17	21,7083	21,7083	21,7083	0,884%	1,954%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/01/22	70.711.401,03	5.420.612,40	13,0449	13,0449	13,0449	0,943%	1,967%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	10/01/22	28.774.478,63	1.770.434,03	16,2528	16,2528	16,2528	-0,356%	-1,226%
NN HELLAS BOND FUND	10/01/22	485.437,42	60.961,35	7,9630	8,0426	7,9630	-0,364%	-1,250%
3K GLOBAL EQUITY FUND	10/01/22	696.550,91	141.309,47	4,9293	5,0279	4,9293	-0,521%	-1,414%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/01/22	9.862,35	1.000,00	9,8624	9,8624	9,8624	-0,514%	-1,376%

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	10/01/22	4.240.496,00	566.386,06	7,4869	7,6366	7,4869	-0,317%	-0,004%

Launch date 18/6/2018