

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)	07/02/22	107.830.228,45	5.170,34	1.104,96	1.127,0592	1.104,9600	-0,746%	-7,780%
NN (L) Climate & Environment X CAP (EUR)	07/02/22	246.147.409,39	6.317,48	1.915,27	1.953,5754	1.915,2700	0,087%	-17,149%
NN (L) Health Care X CAP (USD)	07/02/22	375.507.614,24	5.926,89	2.523,93	2.574,4086	2.523,9300	0,057%	-8,669%
NN (L) Food & Beverages X CAP (USD)	07/02/22	211.485.459,04	14.696,42	2.466,22	2.515,5444	2.466,2200	0,002%	-4,024%
NN (L) Health & Well-Being X CAP (USD)	07/02/22	308.945.813,57	20.404,90	208,57	212,7414	208,5700	-0,334%	-11,458%
NN (L) Banking & Insurance X CAP (USD)	07/02/22	58.899.700,31	15.553,52	886,06	903,7812	886,0600	0,341%	1,236%
NN (L) Energy X CAP (USD)	07/02/22	126.928.428,83	44.808,82	1.036,83	1.057,5666	1.036,8300	1,105%	21,033%
NN (L) Climate & Environment XCA (USD)	07/02/22	246.147.409,39	35.185,26	1.334,44	1.361,1288	1.334,4400	0,109%	-16,613%
NN (L) Smart Connectivity XCA (USD)	07/02/22	688.044.548,19	9.508,71	2.069,97	2.111,3694	2.069,9700	-0,419%	-16,621%
NN (L) Greater China Equity X CAP (USD)	07/02/22	273.035.237,85	31.975,77	1.520,06	1.550,4612	1.520,0600	-0,298%	-4,135%
NN (L) Global Sustainable Equity X CAP (EUR)	07/02/22	2.398.227.436,36	91.345,25	522,84	533,2968	522,8400	-0,231%	-10,988%
NN (L) Emerging Markets High Dividend X CAP (USD)	07/02/22	188.073.923,30	19.377,42	62,87	64,1274	62,8700	-0,079%	-1,904%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	07/02/22	790.811.382,01	3.407,17	2.158,81	2.201,9862	2.158,8100	-0,037%	-1,125%
NN (L) Asia Income X CAP (USD)	07/02/22	165.649.935,47	5.908,09	1.316,25	1.342,5750	1.316,2500	0,026%	-2,271%
NN (L) Emerging Europe Equity X CAP (EUR)	07/02/22	33.586.685,41	223.236,65	66,50	67,8300	66,5000	0,028%	-7,084%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	07/02/22	381.141.403,48	37.802,77	191,50	195,3300	191,5000	-0,302%	-6,325%
NN (L) Japan Equity X CAP (JPY)	07/02/22	15.639.057.592,00	184.171,08	5.459,00	5.568,1800	5.459,0000	0,184%	0,701%
NN (L) Euro Equity X CAP (EUR)	07/02/22	317.655.855,63	6.720,80	180,02	183,6204	180,0200	0,671%	-2,370%
NN (L) European Equity X CAP (EUR)	07/02/22	214.064.479,20	52.630,16	75,14	76,6428	75,1400	0,818%	-1,957%
NN (L) Global High Dividend X CAP (EUR)	07/02/22	564.843.249,06	44.889,68	535,26	545,9652	535,2600	0,257%	-7,068%
NN (L) European High Dividend X CAP (EUR)	07/02/22	214.302.727,27	14.293,22	469,22	478,6044	469,2200	0,803%	0,780%
NN (L) Euro Income X CAP (EUR)	07/02/22	33.253.115,81	885,72	1.480,94	1.510,5588	1.480,9400	0,738%	-2,364%
NN (L) Health and Well-Being XCA (EUR)	07/02/22	308.945.813,57	32.722,89	1.035,89	1.056,6078	1.035,8900	-0,359%	-12,028%
NN (L) Smart Connectivity X CAP (EUR)	07/02/22	688.044.548,19	2.243,55	6.213,51	6.337,7802	6.213,5100	-0,440%	-17,156%
NN (L) Alternative Beta X CAP (EUR)	07/02/22	442.527.013,96	53.982,40	450,03	459,0306	450,0300	0,091%	-1,768%
NN (L) Global Real Estate X CAP (EUR)	07/02/22	173.404.764,58	1.068,55	1.533,24	1.563,9048	1.533,2400	-0,269%	-7,404%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	07/02/22	416.736.530,55	119.474,95	545,87	556,7874	545,8700	-0,347%	-15,148%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	07/02/22	57.029.154,87	3.404,91	207,46	209,5346	207,4600	-0,135%	-3,260%
NN (L) US Factor Credit X CAP (USD)	07/02/22	35.640.370,02	3.826,78	1.341,21	1.354,6221	1.341,2100	0,063%	-4,196%
NN (L) Global Bond Opportunities X CAP (EUR)	07/02/22	57.029.154,87	831,69	869,55	869,1555	860,5500	-0,800%	-3,722%
NN (L) Global Bond Opportunities X CAP (USD)	07/02/22	57.029.154,87	1.856,46	942,02	951,4402	942,0200	-0,058%	-3,100%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	07/02/22	359.764.841,41	16.926,26	1.845,53	1.863,9853	1.845,5300	-0,109%	-3,507%
NN (L) Euro Fixed Income X CAP (EUR)	07/02/22	1.262.019.865,99	19.312,71	541,46	546,8746	541,4600	-0,487%	-3,875%
NN (L) US Credit X CAP (USD)	07/02/22	2.720.935.367,79	50.595,72	1.554,22	1.554,6122	1.539,2200	-0,134%	-4,901%
NN (L) Global High Yield X Hedged CAP (EUR)	07/02/22	2.717.251.219,49	26.343,34	519,17	524,3617	519,1700	-0,307%	-3,600%
NN (L) Euromix Bond X CAP (EUR)	07/02/22	347.745.321,14	11.119,81	160,58	162,1858	160,5800	-0,062%	-2,234%
NN (L) Euro Credit X CAP (EUR)	07/02/22	1.554.621.369,08	22.112,12	177,21	178,9821	177,2100	-0,461%	-3,375%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	07/02/22	6.108.533.182,73	4.511,83	4.763,65	4.811,2865	4.763,6500	-0,316%	-3,967%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	07/02/22	38.303.888,61	84.600,76	47,76	48,2376	47,7600	0,210%	0,547%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	07/02/22	186.769.499,50	17.068,85	330,00	333,3000	330,0000	-0,203%	-4,170%
NN (L) Euro Liquidity X CAP (EUR)	07/02/22	44.445.277,17	27.054,87	249,89	249,8900	249,8900	-0,004%	-0,080%
NN (L) Alternative Beta X CAP (USD)	07/02/22	442.527.013,96	6.833,31	352,20	357,4830	352,2000	0,114%	-1,131%
NN (L) Commodity Enhanced X CAP (USD)	07/02/22	289.751.783,94	69.486,29	184,60	187,3690	184,6000	-0,114%	9,373%
NN (L) Emerging Europe Equity X CAP (USD)	07/02/22	33.586.685,41	8.140,51	92,93	94,3240	92,9300	0,119%	-6,481%
NN (L) Global High Dividend X CAP (USD)	07/02/22	564.843.249,06	5.323,00	603,01	612,0552	603,0100	0,279%	-0,124%
NN (L) Global Equity Impact Opportunities X CAP (USD)	07/02/22	416.736.530,55	4.451,30	474,34	481,4551	474,3400	-0,324%	-14,598%
NN (L) US High Dividend X CAP (USD)	07/02/22	358.279.592,37	35.375,99	688,45	698,7768	688,4500	-0,064%	-1,382%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	07/02/22	6.108.533.182,73	84.202,74	364,01	369,4702	364,0100	-0,315%	-3,856%
NN (L) Global High Yield X CAP (USD)	07/02/22	2.717.251.219,49	19.673,71	415,34	421,5701	415,3400	-0,300%	-3,407%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	07/02/22	1.535.672.635,43	19.542,41	1.557,07	1.580,4281	1.557,0700	-0,196%	-5,302%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	07/02/22	951.956.649,86	105.761,10	593,95	602,8593	593,9500	-0,339%	-4,531%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	07/02/22	495.495.750,64	11.597,68	971,13	985,6970	971,1300	-0,047%	-6,068%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	07/02/22	861.019.456,41	43.213,43	740,07	751,1711	740,0700	0,153%	-7,222%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	07/02/22	64.201.793,47	6.374,67	257,20	259,7720	257,2000	-0,221%	-2,712%
NN (L) First Class Protection P CAP (EUR)	07/02/22	64.407.556,70	688.799,45	31,03	31,1852	31,0300	0,226%	-1,461%
NN (L) First Class Multi Asset X CAP (EUR)	07/02/22	724.195.441,28	25.364,46	283,07	287,3161	283,0700	-0,215%	-3,613%
NN (L) European Sustainable Equity X Cap (EUR)	07/02/22	614.394.867,59	43.022,88	519,66	530,0532	519,6600	0,774%	-10,756%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	07/02/22	495.151.119,13	50.466,60	8.172,06	8.172,0600	8.172,0600	-0,504%	-3,513%
NN (L) Green Bond X CAP (EUR)	07/02/22	1.355.420.131,04	10.434,90	236,77	236,7700	236,7700	-0,630%	-4,161%
3K DOMESTIC EQUITY FUND	07/02/22	43.515.120,00	4.426.413,52	9,8308	10,0274	9,8308	-0,768%	5,141%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/02/22	1.477.345,48	86.964,29	16,9880	16,9880	16,9880	-0,750%	5,278%
3K BALANCED FUND	07/02/22	5.647.567,20	1.121.118,69	5,0374	5,1130	5,0374	-1,045%	0,517%
3K INTERNATIONAL INCOME BOND FUND	07/02/22	7.130.241,27	1.259.182,58	5,6626	5,7192	5,6626	-0,654%	-2,307%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	07/02/22	342.376,48	34.303,61	9,9837	9,9837	9,9837	-0,650%	-2,249%
3K GREEK VALUE DOMESTIC EQUITY FUND	07/02/22	14.675.497,69	1.240.338,09	11,8319	12,0685	11,8319	-0,721%	5,054%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/02/22	4.081.553,14	182.218,17	22,3993	22,3993	22,3993	-0,709%	5,199%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/02/22	75.284.391,82	5.593.918,14	13,4583	13,4583	13,4583	-0,680%	5,199%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	07/02/22	27.095.604,04	1.780.645,82	15,2167	15,2167	15,2167	-1,841%	-7,523%
NN HELLAS BOND FUND	07/02/22	372.768,57	50.036,26	7,4500	7,5245	7,4500	-1,850%	-7,612%
3K GLOBAL EQUITY FUND	07/02/22	1.088.820,12	223.478,61	4,8721	4,9695	4,8721	-0,043%	-2,558%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/02/22	9.777,61	1.000,00	9,7776	9,7776	9,7776	-0,036%	-2,224%

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	07/02/22	4.165.555,53	566.639,79	7,3513	7,4983	7,3513	-0,178%	-1,815%

Launch date 18/6/2018