

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)	05/09/22	69.518.630,34	4.831,87	825,83	842,3466	825,8300	-1,106%	-31,076%
NN (L) Climate & Environment X CAP (EUR)	02/09/22	235.075.521,35	5.747,50	1.956,57	1.995,7014	1.956,5700	0,000%	-15,363%
NN (L) Health Care X CAP (USD)	02/09/22	332.326.003,10	5.469,04	2.405,94	2.454,0588	2.405,9400	-0,498%	-12,939%
NN (L) Food & Beverages X CAP (USD)	02/09/22	184.122.917,89	17.359,40	2.251,01	2.296,0302	2.251,0100	-0,218%	-12,399%
NN (L) Health & Well-Being X CAP (USD)	02/09/22	298.370.181,57	21.255,19	178,21	181,7742	178,2100	0,000%	-24,346%
NN (L) Banking & Insurance X CAP (USD)	02/09/22	43.989.726,54	14.347,95	713,63	727,9026	713,6300	0,557%	-18,465%
NN (L) Energy X CAP (USD)	02/09/22	108.790.921,19	29.998,71	1.132,02	1.154,6604	1.132,0200	2,275%	32,145%
NN (L) Climate & Environment XCA (USD)	02/09/22	235.075.521,35	35.378,11	1.194,33	1.218,2166	1.194,3300	0,000%	-25,368%
NN (L) Smart Connectivity XCA (USD)	02/09/22	622.366.823,59	9.543,12	1.673,20	1.706,6640	1.673,2000	0,000%	-32,603%
NN (L) Greater China Equity X CAP (USD)	05/09/22	177.371.620,18	33.959,74	1.010,65	1.030,8630	1.010,6500	-0,972%	-36,262%
NN (L) Global Sustainable Equity X CAP (EUR)	02/09/22	1.803.516.255,14	91.303,08	493,97	503,8494	493,9700	-0,927%	-15,903%
NN (L) Emerging Markets High Dividend X CAP (USD)	05/09/22	128.766.307,12	17.303,77	49,84	50,8368	49,8400	-0,280%	-22,234%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	05/09/22	673.175.189,62	3.252,02	1.757,93	1.793,0886	1.757,9300	-0,417%	-19,486%
NN (L) Asia Income X CAP (USD)	05/09/22	117.360.201,56	7.070,10	963,37	982,6374	963,3700	-0,512%	-28,472%
NN (L) Emerging Europe Equity X CAP (EUR)	28/02/22	19.254.210,73	219.320,91	38,83	39,6066	38,8300	-24,529%	-45,745%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	02/09/22	326.287.730,82	37.725,90	169,69	173,0838	169,6900	-0,957%	-16,994%
NN (L) Japan Equity X CAP (JPY)	05/09/22	15.599.722.243,00	200.720,62	5.563,00	5.674,2600	5.563,0000	-0,394%	2,619%
NN (L) Euro Equity X CAP (EUR)	05/09/22	211.373.380,86	5.671,88	147,05	149,9910	147,0500	-1,110%	-20,251%
NN (L) European Equity X CAP (EUR)	05/09/22	163.720.574,59	51.792,67	66,24	67,5648	66,2400	-0,481%	-13,570%
NN (L) Global High Dividend X CAP (EUR)	02/09/22	596.220.640,58	45.934,69	537,63	548,3826	537,6300	-0,551%	-0,328%
NN (L) European High Dividend X CAP (EUR)	05/09/22	183.877.438,36	13.702,64	429,41	437,9982	429,4100	-0,528%	-7,771%
NN (L) Euro Income X CAP (EUR)	05/09/22	25.738.974,69	747,27	1.218,60	1.242,9720	1.218,6000	-1,129%	-19,660%
NN (L) Health and Well-Being XCA (EUR)	02/09/22	298.370.181,57	30.260,24	1.010,26	1.030,4652	1.010,2600	-1,172%	-14,204%
NN (L) Smart Connectivity X CAP (EUR)	02/09/22	622.366.823,59	2.114,51	5.732,75	5.847,4050	5.732,7500	0,000%	-23,566%
NN (L) Alternative Beta X CAP (EUR)	05/09/22	360.982.640,14	114.693,61	500,96	510,9792	500,9600	0,988%	9,349%
NN (L) Global Real Estate X CAP (EUR)	02/09/22	192.174.341,49	1.069,98	1.463,56	1.492,8312	1.463,5600	-1,239%	-11,612%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	02/09/22	318.125.112,23	112.561,58	527,25	537,7950	527,2500	-0,796%	-18,042%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	05/09/22	47.182.385,20	1.562,52	177,14	178,9114	177,1400	-0,011%	-17,398%
NN (L) US Factor Credit X CAP (USD)	05/09/22	29.154.127,13	3.508,39	1.190,55	1.202,4555	1.190,5500	0,032%	-14,958%
NN (L) Global Bond Opportunities X CAP (EUR)	05/09/22	47.182.385,20	653,30	792,71	800,6371	792,7100	0,676%	-11,312%
NN (L) Global Bond Opportunities X CAP (USD)	05/09/22	47.182.385,20	1.808,57	752,18	759,7018	752,1800	-0,391%	-22,628%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	05/09/22	293.848.565,77	15.619,27	1.630,88	1.647,1888	1.630,8800	0,006%	-14,730%
NN (L) Euro Fixed Income X CAP (EUR)	05/09/22	1.035.729.003,67	17.436,83	469,58	474,2758	469,5800	-0,498%	-16,363%
NN (L) US Credit X CAP (USD)	05/09/22	2.433.909.928,33	53.083,55	1.360,69	1.374,2969	1.360,6900	0,022%	-15,932%
NN (L) Global High Yield X Hedged CAP (EUR)	05/09/22	2.344.874.121,22	21.480,26	459,52	464,1152	459,5200	-0,382%	-14,676%
NN (L) Euromix Bond X CAP (EUR)	05/09/22	333.166.058,25	8.554,75	151,21	152,7221	151,2100	-0,211%	-7,939%
NN (L) Euro Credit X CAP (EUR)	05/09/22	1.257.621.412,84	19.602,59	161,11	162,7211	161,1100	-0,353%	-12,154%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	05/09/22	4.455.207.710,40	4.140,61	3.875,72	3.914,4772	3.875,7200	0,034%	-21,867%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	05/09/22	23.943.769,67	86.961,11	43,69	44,1269	43,6900	-0,251%	-8,021%
NN (L) Global Inflation Linked Bond X Hedged CAP (EUR)	05/09/22	134.952.964,59	12.096,70	292,41	295,3341	292,4100	0,447%	-15,086%
NN (L) Euro Liquidity X CAP (EUR)	05/09/22	44.844.165,34	32.440,16	249,14	249,1400	249,1400	0,000%	-38,000%
NN (L) Alternative Beta X CAP (USD)	05/09/22	360.982.640,14	11.368,98	339,82	344,9173	339,8200	-0,082%	-4,607%
NN (L) Commodity Enhanced X CAP (USD)	02/09/22	273.251.618,92	85.745,44	197,52	200,4828	197,5200	-0,207%	17,028%
NN (L) Emerging Europe Equity X CAP (USD)	28/02/22	19.254.210,73	8.891,24	53,25	54,0488	53,2500	-24,618%	-46,412%
NN (L) Global High Dividend X CAP (USD)	02/09/22	596.220.640,58	5.387,13	530,67	538,6301	530,6700	0,000%	-12,106%
NN (L) Global Equity Impact Opportunities X CAP (USD)	02/09/22	318.125.112,23	6.436,08	401,40	407,4210	401,4000	0,000%	-27,730%
NN (L) US High Dividend X CAP (USD)	02/09/22	380.919.551,40	62.014,84	650,71	660,4707	650,7100	-0,880%	-6,788%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	05/09/22	4.455.207.710,40	90.394,32	300,45	304,9568	300,4500	0,030%	-20,644%
NN (L) Global High Yield X CAP (USD)	05/09/22	2.344.874.121,22	16.455,35	355,52	360,8528	355,5200	-0,687%	-17,319%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	05/09/22	1.412.366.387,75	18.956,20	1.445,48	1.467,1622	1.445,4800	-0,151%	-12,088%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	05/09/22	769.149.341,62	76.852,47	536,01	544,0502	536,0100	-0,264%	-13,844%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	05/09/22	509.412.399,63	12.017,53	925,62	939,5043	925,6200	-0,208%	-10,470%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	05/09/22	771.620.951,05	40.934,64	658,22	668,0933	658,2200	-0,730%	-17,483%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	05/09/22	60.480.543,79	2.604,76	235,90	238,2590	235,9000	-0,093%	-10,769%
NN (L) First Class Protection P CAP (EUR)	05/09/22	61.503.411,45	645.283,77	29,93	30,0797	29,9300	-0,100%	-4,954%
NN (L) First Class Multi Asset X CAP (EUR)	05/09/22	547.849.362,49	23.050,52	255,72	259,5558	255,7200	-0,004%	-12,926%
NN (L) European Sustainable Equity X Cap (EUR)	05/09/22	430.446.432,47	39.989,47	467,61	476,9622	467,6100	-0,909%	-19,695%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	05/09/22	395.963.356,74	48.826,77	7.431,68	7.431,6800	7.431,6800	-0,390%	-12,255%
NN (L) Green Bond X CAP (EUR)	05/09/22	1.150.102.392,78	14.043,52	203,57	203,5700	203,5700	-0,494%	-17,600%
3K DOMESTIC EQUITY FUND	05/09/22	35.945.433,29	4.106.944,76	8,7524	8,9274	8,7524	-0,991%	-6,392%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/09/22	1.326.633,89	86.964,29	15,2549	15,2549	15,2549	-0,979%	-5,462%
3K BALANCED FUND	05/09/22	4.544.536,45	1.001.248,27	4,5389	4,6070	4,5389	-0,628%	-9,430%
3K INTERNATIONAL INCOME BOND FUND	05/09/22	6.599.190,11	1.214.912,03	5,4318	5,4861	5,4318	-0,028%	-6,288%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	05/09/22	400.783,41	41.709,62	9,6089	9,6089	9,6089	-0,023%	-5,919%
3K GREEK VALUE DOMESTIC EQUITY FUND	05/09/22	11.670.869,50	1.102.876,02	10,5822	10,7938	10,5822	-1,057%	-6,042%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/09/22	4.147.518,89	205.306,49	20,2016	20,2016	20,2016	-1,044%	-5,123%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/09/22	86.593.457,16	7.029.339,04	12,3189	12,3189	12,3189	-1,133%	-3,707%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	05/09/22	25.492.706,20	1.892.243,19	13,4722	13,4722	13,4722	-0,464%	-18,125%
NN HELLAS BOND FUND	05/09/22	361.314,76	55.055,01	6,5628	6,6284	6,5628	-0,472%	-18,614%
3K GLOBAL EQUITY FUND	05/09/22	1.839.544,29	402.228,35	4,5734	4,6649	4,5734	-0,114%	-8,532%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/09/22	387.603,75	43.220,78	8,9680	8,9680	8,9680	-0,109%	-10,320%

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 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	05/09/22	3.793.986,26	582.913,43	6,5087	6,6389	6,5087	-0,974%	-13,069%

Launch date 18/6/2018

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