

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)	08/09/22	69.079.762,04	4.837,32	820,84	837,2568	820,8400	-0,994%	-31,493%
NN (L) Climate & Environment X CAP (EUR)	08/09/22	243.574.017,34	5.730,36	2.027,99	2.068,5498	2.027,9900	0,838%	-12,273%
NN (L) Health Care X CAP (USD)	08/09/22	337.341.914,27	5.453,08	2.453,76	2.502,8352	2.453,7600	1,379%	-11,209%
NN (L) Food & Beverages X CAP (USD)	08/09/22	183.330.382,56	17.364,44	2.242,48	2.287,3296	2.242,4800	-0,094%	-12,731%
NN (L) Health & Well-Being X CAP (USD)	08/09/22	307.130.713,43	21.432,69	183,18	186,8436	183,1800	1,474%	-22,236%
NN (L) Banking & Insurance X CAP (USD)	08/09/22	44.639.637,41	14.318,56	725,68	740,1936	725,6800	1,603%	-17,088%
NN (L) Energy X CAP (USD)	08/09/22	104.763.983,24	29.114,92	1.103,83	1.125,9066	1.103,8300	0,408%	28,854%
NN (L) Climate & Environment XCA (USD)	08/09/22	243.574.017,34	35.583,74	1.229,16	1.253,7432	1.229,1600	0,919%	-23,192%
NN (L) Smart Connectivity XCA (USD)	08/09/22	642.998.370,68	9.471,68	1.719,64	1.754,0328	1.719,6400	0,870%	-30,732%
NN (L) Greater China Equity X CAP (USD)	08/09/22	171.906.156,71	34.429,57	992,81	1.012,6662	992,8100	-0,743%	-37,387%
NN (L) Global Sustainable Equity X CAP (EUR)	08/09/22	1.840.004.928,61	87.395,08	505,14	515,2428	505,1400	0,493%	-14,001%
NN (L) Emerging Markets High Dividend X CAP (USD)	08/09/22	123.473.577,14	16.955,96	49,19	50,1738	49,1900	-0,020%	-23,249%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	08/09/22	688.127.629,89	3.253,70	1.737,97	1.772,7294	1.737,9700	0,229%	-20,400%
NN (L) Asia Income X CAP (USD)	08/09/22	114.718.150,30	7.080,80	956,61	975,7422	956,6100	0,283%	-28,974%
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)	08/09/22	332.236.860,86	37.723,96	172,99	176,4498	172,9900	0,681%	-15,379%
NN (L) Japan Equity X CAP (JPY)	08/09/22	15.995.991.691,00	202.734,55	5.636,00	5.748,7200	5.636,0000	1,495%	3,966%
NN (L) Euro Equity X CAP (EUR)	08/09/22	215.202.843,54	5.672,30	147,86	150,8172	147,8600	0,565%	-19,811%
NN (L) European Equity X CAP (EUR)	08/09/22	162.632.056,58	51.821,16	66,11	67,4322	66,1100	0,395%	-13,740%
NN (L) Global High Dividend X CAP (EUR)	08/09/22	607.220.707,48	46.080,69	545,93	556,8486	545,9300	0,762%	1,211%
NN (L) European High Dividend X CAP (EUR)	08/09/22	183.971.859,69	13.702,69	428,79	437,3658	428,7900	0,393%	-7,904%
NN (L) Euro Income X CAP (EUR)	08/09/22	25.913.208,19	747,27	1.227,37	1.251,9174	1.227,3700	0,544%	-19,082%
NN (L) Health and Well-Being XCA (EUR)	08/09/22	307.130.713,43	30.219,06	1.045,86	1.066,7772	1.045,8600	1,393%	-11,181%
NN (L) Smart Connectivity X CAP (EUR)	08/09/22	642.998.370,68	2.114,29	5.933,91	6.052,5882	5.933,9100	0,790%	-20,884%
NN (L) Alternative Beta X CAP (EUR)	08/09/22	363.884.198,89	116.205,25	500,86	510,8772	500,8600	0,158%	9,327%
NN (L) Global Real Estate X CAP (EUR)	08/09/22	209.119.748,91	1.066,80	1.498,85	1.528,8270	1.498,8500	0,095%	-9,481%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	08/09/22	330.550.781,83	111.231,69	550,72	561,7344	550,7200	1,127%	-14,394%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	08/09/22	47.033.239,30	1.562,70	176,95	178,7195	176,9500	-0,068%	-17,487%
NN (L) US Factor Credit X CAP (USD)	08/09/22	29.019.973,88	3.508,92	1.186,33	1.198,1933	1.186,3300	-0,235%	-15,259%
NN (L) Global Bond Opportunities X CAP (EUR)	08/09/22	47.033.239,30	653,13	787,15	795,0215	787,1500	-0,019%	-11,934%
NN (L) Global Bond Opportunities X CAP (USD)	08/09/22	47.033.239,30	1.808,43	749,56	757,0556	749,5600	0,063%	-22,897%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	08/09/22	292.568.901,94	15.719,28	1.626,04	1.642,3004	1.626,0400	-0,058%	-14,983%
NN (L) Euro Fixed Income X CAP (EUR)	08/09/22	1.033.461.490,06	17.431,63	468,08	472,7608	468,0800	-0,476%	-16,902%
NN (L) US Credit X CAP (USD)	08/09/22	2.415.014.693,89	53.192,71	1.354,43	1.367,9743	1.354,4300	-0,038%	-16,318%
NN (L) Global High Yield X Hedged CAP (EUR)	08/09/22	2.333.544.700,37	21.048,02	463,44	468,0744	463,4400	0,412%	-13,948%
NN (L) Euromix Bond X CAP (EUR)	08/09/22	329.905.927,04	8.554,66	150,02	151,5202	150,0200	-0,794%	-8,664%
NN (L) Euro Credit X CAP (EUR)	08/09/22	1.256.085.022,22	19.602,53	161,01	162,6201	161,0100	-0,174%	-12,208%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	08/09/22	4.439.626.882,01	4.135,61	3.877,95	3.916,7295	3.877,9500	0,234%	-21,822%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	08/09/22	23.975.021,71	86.914,33	43,68	44,1168	43,6800	0,252%	-8,042%
NN (L) Global Inflation Linked Bond X Hedged CAP (EUR)	08/09/22	133.049.370,87	11.986,89	288,57	291,4557	288,5700	-0,930%	-16,201%
NN (L) Euro Liquidity X CAP (EUR)	08/09/22	44.678.483,87	31.798,88	249,13	249,1300	249,1300	-0,004%	-0,384%
NN (L) Alternative Beta X CAP (USD)	08/09/22	363.884.198,89	11.496,08	340,99	346,1049	340,9900	0,238%	-4,278%
NN (L) Commodity Enhanced X CAP (USD)	08/09/22	263.038.824,24	85.423,43	192,72	195,6108	192,7200	0,396%	14,184%
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)	08/09/22	607.220.707,48	5.423,88	535,05	543,0758	535,0500	0,842%	-11,380%
NN (L) Global Equity Impact Opportunities X CAP (USD)	08/09/22	330.550.781,83	6.427,79	416,30	422,5445	416,3000	1,211%	-25,048%
NN (L) US High Dividend X CAP (USD)	08/09/22	386.973.490,90	62.129,54	662,10	672,0315	662,1000	0,539%	-5,157%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	08/09/22	4.439.626.882,01	90.750,79	300,75	305,2613	300,7500	0,273%	-20,565%
NN (L) Global High Yield X CAP (USD)	08/09/22	2.333.544.700,37	16.345,97	358,94	364,3241	358,9400	0,470%	-16,524%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	08/09/22	1.423.241.352,85	19.129,68	1.457,10	1.478,9565	1.457,1000	0,266%	-11,382%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	08/09/22	770.255.857,66	76.569,91	537,51	545,5727	537,5100	-0,113%	-13,603%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	08/09/22	515.826.842,77	11.995,12	937,16	951,2174	937,1600	0,548%	-9,353%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	08/09/22	772.670.202,32	40.948,39	659,54	669,4331	659,5400	-0,097%	-17,318%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	08/09/22	60.433.865,39	2.604,70	235,70	238,0570	235,7000	-0,102%	-10,845%
NN (L) First Class Protection P CAP (EUR)	08/09/22	61.442.940,73	646.381,47	29,94	30,0897	29,9400	0,000%	-4,922%
NN (L) First Class Multi Asset X CAP (EUR)	08/09/22	547.169.055,38	23.046,53	255,54	259,3731	255,5400	-0,047%	-12,987%
NN (L) European Sustainable Equity X Cap (EUR)	08/09/22	424.273.061,01	39.978,42	470,80	480,2160	470,8000	0,564%	-19,147%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	08/09/22	393.765.479,37	48.716,22	7.403,13	7.403,1300	7.403,1300	-0,506%	-12,592%
NN (L) Green Bond X CAP (EUR)	08/09/22	1.206.503.759,69	14.043,52	202,67	202,6700	202,6700	-0,968%	-17,964%
3K DOMESTIC EQUITY FUND	08/09/22	35.964.325,85	4.106.222,81	8,7585	8,9337	8,7585	0,763%	-6,327%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/09/22	1.327.715,98	86.964,29	15,2674	15,2674	15,2674	0,765%	-5,385%
3K BALANCED FUND	08/09/22	4.544.497,96	1.001.034,13	4,5398	4,6079	4,5398	0,252%	-9,412%
3K INTERNATIONAL INCOME BOND FUND	08/09/22	6.714.576,13	1.233.166,15	5,4450	5,4995	5,4450	0,075%	-6,061%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	08/09/22	401.771,15	41.709,62	9,6326	9,6326	9,6326	0,077%	-5,687%
3K GREEK VALUE DOMESTIC EQUITY FUND	08/09/22	11.664.656,18	1.101.403,59	10,5907	10,8025	10,5907	0,761%	-5,967%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/09/22	4.148.559,20	205.306,49	20,2067	20,2067	20,2067	0,700%	-5,099%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/09/22	86.713.943,13	7.037.838,92	12,3211	12,3211	12,3211	0,712%	-3,690%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	08/09/22	25.560.434,55	1.892.163,69	13,5086	13,5086	13,5086	-0,448%	-17,903%
NN HELLAS BOND FUND	08/09/22	362.266,49	55.055,01	6,5801	6,6459	6,5801	-0,451%	-18,400%
3K GLOBAL EQUITY FUND	08/09/22	1.891.039,93	413.215,43	4,5764	4,6679	4,5764	0,512%	-8,472%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/09/22	388.087,11	43.220,78	8,9792	8,9792	8,9792	0,513%	-10,208%

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	08/09/22	3.792.241,42	582.913,43	6,5057	6,6358	6,5057	0,370%	-13,109%

Launch date 18/06/2018