

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)	03/10/22	59.121.762,03	4.914,90	718,81	733,1862	718,8100	1,194%	-40,008%
NN (L) Climate & Environment X CAP (EUR)	03/10/22	217.248.959,78	5.659,62	1.824,59	1.861,0818	1.824,5900	2,582%	-21,072%
NN (L) Health Care X CAP (USD)	03/10/22	322.230.610,16	5.418,61	2.362,62	2.409,8724	2.362,6200	1,383%	-14,507%
NN (L) Food & Beverages X CAP (USD)	03/10/22	170.181.101,40	17.449,84	2.091,34	2.133,1668	2.091,3400	0,679%	-18,613%
NN (L) Health & Well-Being X CAP (USD)	03/10/22	281.127.728,41	23.908,59	165,55	168,8610	165,5500	2,248%	-29,721%
NN (L) Banking & Insurance X CAP (USD)	03/10/22	40.737.526,88	14.330,13	669,74	683,1348	669,7400	2,003%	-23,479%
NN (L) Energy X CAP (USD)	03/10/22	100.452.189,72	27.842,05	1.075,17	1.096,6734	1.075,1700	4,765%	25,509%
NN (L) Climate & Environment XCA (USD)	03/10/22	217.248.959,78	35.180,49	1.090,44	1.112,2488	1.090,4400	2,802%	-31,860%
NN (L) Smart Connectivity XCA (USD)	03/10/22	589.969.272,64	9.401,86	1.562,00	1.593,2400	1.562,0000	2,030%	-37,082%
NN (L) Greater China Equity X CAP (USD)	03/10/22	154.002.265,13	34.373,91	892,06	909,9012	892,0600	-0,180%	-43,741%
NN (L) Global Sustainable Equity X CAP (EUR)	03/10/22	1.661.366.578,14	86.791,62	465,29	474,5958	465,2900	2,033%	-20,786%
NN (L) Emerging Markets High Dividend X CAP (USD)	03/10/22	114.342.309,90	16.328,51	45,18	46,0836	45,1800	0,133%	-29,505%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	03/10/22	632.569.481,48	3.266,65	1.596,45	1.628,3790	1.596,4500	0,368%	-26,882%
NN (L) Asia Income X CAP (USD)	03/10/22	104.274.092,95	5.725,84	873,18	890,6436	873,1800	-0,465%	-35,168%
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)	03/10/22	303.396.235,45	37.489,14	158,72	161,8944	158,7200	2,738%	-22,360%
NN (L) Japan Equity X CAP (JPY)	03/10/22	15.422.770.884,00	204.031,66	5.412,00	5.520,2400	5.412,0000	0,932%	-0,166%
NN (L) Euro Equity X CAP (EUR)	03/10/22	197.433.016,72	5.602,54	141,65	144,4830	141,6500	1,092%	-23,179%
NN (L) European Equity X CAP (EUR)	03/10/22	154.501.340,28	51.185,55	63,10	64,3620	63,1000	0,912%	-17,667%
NN (L) Global High Dividend X CAP (EUR)	03/10/22	581.405.305,74	45.733,95	515,16	525,4632	515,1600	1,929%	-4,494%
NN (L) European High Dividend X CAP (EUR)	03/10/22	165.288.349,38	13.664,31	406,80	414,9360	406,8000	0,631%	-12,627%
NN (L) Euro Income X CAP (EUR)	03/10/22	24.849.532,24	742,74	1.181,23	1.204,8546	1.181,2300	0,745%	-22,124%
NN (L) Health and Well-Being XCA (EUR)	03/10/22	281.127.728,41	30.120,83	958,58	977,7516	958,5800	2,027%	-18,593%
NN (L) Smart Connectivity X CAP (EUR)	03/10/22	589.969.272,64	2.104,21	5.466,27	5.575,5954	5.466,2700	1,812%	-27,119%
NN (L) Alternative Beta X CAP (EUR)	03/10/22	341.648.411,77	120.653,24	495,93	505,8486	495,9300	0,174%	8,251%
NN (L) Global Real Estate X CAP (EUR)	03/10/22	193.383.612,52	1.059,68	1.345,25	1.372,1550	1.345,2500	1,272%	-18,757%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	03/10/22	297.001.983,40	109.994,80	500,60	510,6120	500,6000	2,059%	-22,185%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	03/10/22	44.488.271,55	1.526,91	168,12	169,8012	168,1200	0,719%	-21,604%
NN (L) US Factor Credit X CAP (USD)	03/10/22	27.835.835,56	3.354,70	1.146,91	1.158,3791	1.146,9100	1,040%	-18,075%
NN (L) Global Bond Opportunities X CAP (EUR)	03/10/22	44.488.271,55	690,15	752,88	760,4088	752,8800	0,667%	-15,768%
NN (L) Global Bond Opportunities X CAP (USD)	03/10/22	44.488.271,55	1.808,43	706,92	713,9892	706,9200	0,883%	-27,284%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	03/10/22	270.461.245,44	14.782,73	1.567,58	1.583,2558	1.567,5800	0,221%	-18,039%
NN (L) Euro Fixed Income X CAP (EUR)	03/10/22	997.210.613,50	16.670,46	454,14	458,6814	454,1400	1,609%	-19,377%
NN (L) US Credit X CAP (USD)	03/10/22	2.430.961.092,65	54.669,62	1.308,48	1.321,5648	1.308,4800	1,203%	-19,157%
NN (L) Global High Yield X Hedged CAP (EUR)	03/10/22	2.220.496.969,59	17.868,11	441,58	445,9558	441,5800	0,073%	-18,007%
NN (L) Euromix Bond X CAP (EUR)	03/10/22	316.299.677,33	8.237,91	148,48	149,9648	148,4800	1,007%	-9,601%
NN (L) Euro Credit X CAP (EUR)	03/10/22	1.273.652.696,47	18.888,27	157,16	158,7316	157,1600	0,853%	-14,308%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	03/10/22	4.149.825.970,56	4.184,00	3.623,13	3.659,3613	3.623,1300	0,744%	-26,960%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	03/10/22	20.538.744,39	84.965,17	42,54	42,9654	42,5400	0,188%	-10,442%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	03/10/22	125.209.760,45	11.770,80	273,47	276,2047	273,4700	-0,029%	-20,586%
NN (L) Euro Liquidity X CAP (EUR)	03/10/22	51.813.912,79	34.302,94	249,22	249,2200	249,2200	0,000%	-0,348%
NN (L) Alternative Beta X CAP (USD)	03/10/22	341.648.411,77	11.968,08	332,92	337,9138	332,9200	0,389%	-6,544%
NN (L) Commodity Enhanced X CAP (USD)	03/10/22	238.489.031,82	82.971,38	186,46	189,2569	186,4600	1,112%	10,475%
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)	03/10/22	581.405.305,74	5.219,64	497,85	505,3178	497,8500	2,148%	-17,542%
NN (L) Global Equity Impact Opportunities X CAP (USD)	03/10/22	297.001.983,40	6.533,19	373,13	378,7270	373,1300	2,278%	-32,820%
NN (L) US High Dividend X CAP (USD)	03/10/22	354.786.434,08	61.867,40	617,87	627,1381	617,8700	2,694%	-11,493%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	03/10/22	4.149.825.970,56	89.950,60	281,67	285,8951	281,6700	0,744%	-25,604%
NN (L) Global High Yield X CAP (USD)	03/10/22	2.220.496.969,59	16.179,25	341,10	346,2165	341,1000	0,162%	-20,673%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	03/10/22	1.325.048.526,73	18.711,54	1.393,67	1.414,5751	1.393,6700	1,040%	-15,239%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	03/10/22	733.678.697,90	74.034,38	519,82	527,6173	519,8200	1,140%	-16,446%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	03/10/22	487.884.827,91	11.757,18	885,51	898,7927	885,5100	0,747%	-14,349%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	03/10/22	697.498.828,66	40.845,83	636,17	645,7126	636,1700	0,755%	-20,247%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	03/10/22	52.958.895,08	2.550,75	229,55	231,8455	229,5500	0,499%	-13,171%
NN (L) First Class Protection P CAP (EUR)	03/10/22	61.751.874,38	642.138,36	29,82	29,9691	29,8200	0,034%	-5,303%
NN (L) First Class Multi Asset X CAP (EUR)	03/10/22	524.387.581,33	21.475,41	248,61	252,3392	248,6100	0,627%	-15,347%
NN (L) European Sustainable Equity X Cap (EUR)	03/10/22	397.576.500,25	47.260,95	439,72	448,5144	439,7200	0,439%	-24,484%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	03/10/22	384.502.672,81	33.390,11	7.255,54	7.255,5400	7.255,5400	0,985%	-14,335%
NN (L) Green Bond X CAP (EUR)	03/10/22	1.342.861.740,12	14.226,32	198,08	198,0800	198,0800	1,877%	-19,822%
3K DOMESTIC EQUITY FUND	03/10/22	34.765.759,00	4.071.023,86	8,5398	8,7106	8,5398	1,034%	-8,666%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/10/22	869.937,41	58.404,33	14,8951	14,8951	14,8951	1,113%	-7,692%
3K BALANCED FUND	03/10/22	4.382.456,08	984.508,08	4,4514	4,5182	4,4514	0,663%	-11,176%
3K INTERNATIONAL INCOME BOND FUND	03/10/22	6.421.281,94	1.194.542,48	5,3755	5,4293	5,3755	0,200%	-7,260%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	03/10/22	398.701,41	41.908,64	9,5136	9,5136	9,5136	0,026%	-6,852%
3K GREEK VALUE DOMESTIC EQUITY FUND	03/10/22	11.352.839,70	1.100.215,73	10,3187	10,5251	10,3187	0,842%	-8,382%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/10/22	4.896.284,40	248.574,35	19,6975	19,6975	19,6975	0,957%	-7,490%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/10/22	86.153.455,36	7.157.460,76	12,0369	12,0369	12,0369	1,116%	-5,912%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	03/10/22	25.165.642,47	1.912.124,64	13,1611	13,1611	13,1611	1,053%	-20,015%
NN HELLAS BOND FUND	03/10/22	320.587,35	50.042,01	6,4064	6,4705	6,4064	1,049%	-20,554%
3K GLOBAL EQUITY FUND	03/10/22	1.799.346,48	412.319,48	4,3640	4,4513	4,3640	1,685%	-12,720%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/10/22	372.136,52	43.444,45	8,5658	8,5658	8,5658	1,695%	-14,342%

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	03/10/22	3.579.994,23	577.396,20	6,2002	6,3242	6,2002	0,933%	-17,189%

Launch date 18/6/2018