

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)	04/11/22	61.716.126,95	4.979,83	744,82	759,7164	744,8200	2,202%	-37,837%
NN (L) Climate & Environment X CAP (EUR)	04/11/22	220.943.862,81	5.871,56	1.856,89	1.894,0278	1.856,8900	0,232%	-19,675%
NN (L) Health Care X CAP (USD)	04/11/22	341.544.872,45	5.196,32	2.494,45	2.544,3390	2.494,4500	0,504%	-9,736%
NN (L) Food & Beverages X CAP (USD)	04/11/22	174.241.082,72	17.398,13	2.154,77	2.197,8654	2.154,7700	1,689%	-16,144%
NN (L) Health & Well-Being X CAP (USD)	04/11/22	285.828.895,94	21.061,12	170,86	174,2772	170,8600	1,256%	-27,466%
NN (L) Banking & Insurance X CAP (USD)	04/11/22	43.457.806,15	14.002,47	721,55	735,9810	721,5500	2,119%	-17,560%
NN (L) Energy X CAP (USD)	04/11/22	113.880.032,42	25.279,16	1.248,37	1.273,3374	1.248,3700	1,107%	45,727%
NN (L) Climate & Environment XCA (USD)	04/11/22	220.943.862,81	34.472,80	1.118,57	1.140,9414	1.118,5700	1,638%	-30,102%
NN (L) Smart Connectivity XCA (USD)	04/11/22	576.846.880,10	8.976,18	1.549,05	1.580,0310	1.549,0500	0,891%	-37,603%
NN (L) Greater China Equity X CAP (USD)	04/11/22	132.768.590,64	32.778,60	834,49	851,1798	834,4900	5,637%	-47,372%
NN (L) Global Sustainable Equity X CAP (EUR)	04/11/22	1.432.944.108,74	86.825,39	466,20	475,5240	466,2000	0,234%	-20,631%
NN (L) Emerging Markets High Dividend X CAP (USD)	04/11/22	88.089.180,49	16.094,80	45,39	46,2978	45,3900	2,507%	-29,178%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	04/11/22	704.695.940,33	3.266,55	1.624,64	1.657,1328	1.624,6400	2,984%	-25,591%
NN (L) Asia Income X CAP (USD)	04/11/22	98.792.482,40	5.345,01	861,34	878,5668	861,3400	2,815%	-36,047%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	04/11/22	315.303.566,85	39.443,84	164,19	167,4738	164,1900	1,071%	-19,684%
NN (L) Japan Equity X CAP (JPY)	04/11/22	15.980.850.640,15	206.753,89	5.639,00	5.751,7800	5.639,0000	-0,142%	4,021%
NN (L) Euro Equity X CAP (EUR)	04/11/22	182.998.606,82	5.431,90	153,63	156,7026	153,6300	2,202%	-16,682%
NN (L) European Equity X CAP (EUR)	04/11/22	162.162.462,09	51.025,34	66,62	67,9524	66,6200	1,385%	-13,074%
NN (L) Global High Dividend X CAP (EUR)	04/11/22	612.631.257,11	45.391,87	551,42	562,4484	551,4200	0,631%	2,228%
NN (L) European High Dividend X CAP (EUR)	04/11/22	177.890.350,40	13.577,32	434,92	443,6184	434,9200	1,501%	-6,587%
NN (L) Euro Income X CAP (EUR)	04/11/22	26.102.745,52	742,03	1.257,69	1.282,8438	1.257,6900	1,735%	-17,083%
NN (L) Health and Well-Being XCA (EUR)	04/11/22	285.828.895,94	30.175,78	981,53	1.001,1606	981,5300	-0,146%	-16,644%
NN (L) Smart Connectivity X CAP (EUR)	04/11/22	576.846.880,10	2.088,02	5.378,21	5.485,7742	5.378,2100	-0,506%	-28,293%
NN (L) Alternative Beta X CAP (EUR)	04/11/22	341.106.811,54	126.325,31	502,57	512,6214	502,5700	-0,560%	9,700%
NN (L) Global Real Estate X CAP (EUR)	04/11/22	205.875.193,20	1.070,94	1.337,24	1.363,9848	1.337,2400	0,165%	-19,241%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	04/11/22	299.836.435,35	110.110,06	497,14	507,0828	497,1400	-0,171%	-22,723%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	04/11/22	43.499.464,80	1.458,28	165,17	166,8217	165,1700	-0,296%	-22,980%
NN (L) US Factor Credit X CAP (USD)	04/11/22	25.938.406,59	3.218,99	1.117,71	1.128,8871	1.117,7100	0,004%	-20,161%
NN (L) Global Bond Opportunities X CAP (EUR)	04/11/22	43.499.464,80	690,28	733,70	741,0370	733,7000	-1,028%	-17,914%
NN (L) Global Bond Opportunities X CAP (USD)	04/11/22	43.499.464,80	1.768,53	694,38	701,3238	694,3800	0,361%	-28,573%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	04/11/22	244.675.456,25	13.361,53	1.470,45	1.485,1545	1.470,4500	-0,160%	-23,118%
NN (L) Euro Fixed Income X CAP (EUR)	04/11/22	823.020.968,64	14.820,87	444,14	448,5814	444,1400	-0,189%	-21,153%
NN (L) US Credit X CAP (USD)	04/11/22	2.404.054.882,56	56.286,11	1.273,51	1.286,2451	1.273,5100	-0,078%	-21,318%
NN (L) Global High Yield X Hedged CAP (EUR)	04/11/22	2.210.733.078,85	14.518,27	449,55	454,0455	449,5500	0,409%	-16,527%
NN (L) Euromix Bond X CAP (EUR)	04/11/22	303.071.502,99	8.227,26	145,67	147,1267	145,6700	-0,185%	-11,312%
NN (L) Euro Credit X CAP (EUR)	04/11/22	1.245.375.074,98	19.453,47	155,51	157,0651	155,5100	0,019%	-15,207%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	04/11/22	4.116.417.629,92	4.351,52	3.619,63	3.655,8263	3.619,6300	0,724%	-27,030%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	04/11/22	19.754.080,51	86.420,26	43,04	43,4704	43,0400	0,891%	-9,389%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	04/11/22	87.075.745,75	11.687,43	272,62	275,3462	272,6200	0,103%	-20,833%
NN (L) Euro Liquidity X CAP (EUR)	04/11/22	57.693.715,11	39.752,28	249,37	249,3700	249,3700	0,012%	-0,288%
NN (L) Alternative Beta X CAP (USD)	04/11/22	341.106.811,54	12.883,84	340,06	345,1609	340,0600	0,839%	-4,539%
NN (L) Commodity Enhanced X CAP (USD)	04/11/22	241.386.287,79	78.090,51	194,80	197,7220	194,8000	3,359%	15,417%
NN (L) Global High Dividend X CAP (USD)	04/11/22	612.631.257,11	4.982,33	537,13	545,1870	537,1300	2,044%	-11,036%
NN (L) Global Equity Impact Opportunities X CAP (USD)	04/11/22	299.836.435,35	6.511,80	373,50	379,1025	373,5000	1,233%	-32,754%
NN (L) US High Dividend X CAP (USD)	04/11/22	382.808.500,79	65.115,79	654,07	663,8811	654,0700	1,480%	-6,307%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	04/11/22	4.116.417.629,92	89.293,06	282,18	286,4127	282,1800	0,746%	-25,469%
NN (L) Global High Yield X CAP (USD)	04/11/22	2.210.733.078,85	15.340,62	348,35	353,5753	348,3500	0,810%	-18,986%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	04/11/22	1.326.105.732,09	18.635,48	1.397,88	1.418,8482	1.397,8800	0,123%	-14,983%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	04/11/22	715.927.333,21	71.895,74	515,16	522,8874	515,1600	-0,025%	-17,195%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	04/11/22	499.366.793,04	11.753,02	900,36	913,8654	900,3600	0,263%	-12,913%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	04/11/22	712.450.605,52	41.119,03	646,94	656,6441	646,9400	0,729%	-18,897%
NN (L) First Class Sustainable Yield Opportunities X CAP (EUR)	04/11/22	49.763.034,10	2.367,22	228,07	230,3507	228,0700	0,167%	-13,731%
NN (L) First Class Protection P CAP (EUR)	04/11/22	62.168.760,47	642.241,29	30,02	30,1701	30,0200	0,200%	-4,668%
NN (L) First Class Multi Asset X CAP (EUR)	04/11/22	512.934.413,03	21.184,08	245,92	249,6088	245,9200	0,012%	-16,263%
NN (L) European Sustainable Equity X Cap (EUR)	04/11/22	426.488.696,51	45.432,58	461,42	470,6484	461,4200	1,478%	-20,758%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	04/11/22	378.449.282,49	43.554,85	269,19	269,1900	269,1900	0,007%	-15,250%
NN (L) Green Bond X CAP (EUR)	04/11/22	1.815.379.485,90	14.245,14	192,35	192,3500	192,3500	-0,424%	-22,141%
3K DOMESTIC EQUITY FUND	04/11/22	37.187.966,33	4.044.129,24	9,1955	9,3794	9,1955	1,708%	-1,653%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/11/22	938.272,47	58.404,33	16,0651	16,0651	16,0651	1,710%	-0,441%
3K BALANCED FUND	04/11/22	4.420.656,19	958.788,51	4,6107	4,6799	4,6107	0,979%	-7,998%
3K INTERNATIONAL INCOME BOND FUND	04/11/22	6.415.505,95	1.188.611,74	5,3975	5,4515	5,3975	-0,002%	-6,880%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	04/11/22	402.461,79	42.109,93	9,5574	9,5574	9,5574	-0,002%	-6,423%
3K GREEK VALUE DOMESTIC EQUITY FUND	04/11/22	12.232.848,72	1.103.373,49	11,0868	11,3085	11,0868	1,587%	-1,562%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/11/22	5.271.580,85	248.574,35	21,2073	21,2073	21,2073	1,588%	-0,399%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/11/22	96.713.782,28	7.447.820,07	12,9855	12,9855	12,9855	1,645%	1,503%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	04/11/22	25.364.180,48	1.933.503,68	13,1182	13,1182	13,1182	-0,099%	-20,276%
NN HELLAS BOND FUND	04/11/22	267.086,87	41.859,02	6,3806	6,4444	6,3806	-0,102%	-20,874%
3K GLOBAL EQUITY FUND	04/11/22	1.902.564,06	418.843,40	4,5424	4,6332	4,5424	1,307%	-9,152%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/11/22	389.753,41	43.662,80	8,9264	8,9264	8,9264	1,313%	-10,736%

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 ANAGENESIS FUND	04/11/22	3.772.578,02	573.623,79	6,5767	6,7082	6,5767	1,367%	-12,161%

Launch date 18/6/2018

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