

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)	02/12/22	65.214.105,96	4.985,97	781,33	796,9566	781,3300	1,182%	-34,790%
NN (L) Climate & Environment X CAP (EUR)	02/12/22	233.200.751,71	5.855,36	1.979,83	2.019,4266	1.979,8300	0,512%	-14,356%
NN (L) Health Care X CAP (USD)	02/12/22	371.704.899,32	5.157,19	2.659,08	2.712,2616	2.659,0800	0,335%	-3,779%
NN (L) Food & Beverages X CAP (USD)	02/12/22	191.938.776,92	17.323,20	2.354,12	2.401,2024	2.354,1200	0,088%	-8,386%
NN (L) Health & Well-Being X CAP (USD)	02/12/22	300.718.457,99	20.341,93	190,85	194,6670	190,8500	0,110%	-18,980%
NN (L) Banking & Insurance X CAP (USD)	02/12/22	47.026.585,67	13.315,04	774,27	789,7554	774,2700	-0,492%	-11,536%
NN (L) Energy X CAP (USD)	02/12/22	109.995.217,82	23.959,08	1.252,08	1.277,1216	1.252,0800	-0,906%	46,160%
NN (L) Climate & Environment XCA (USD)	02/12/22	233.200.751,71	34.019,58	1.262,30	1.287,5460	1.262,3000	0,387%	-21,121%
NN (L) Smart Connectivity XCA (USD)	02/12/22	616.914.974,32	9.243,69	1.756,50	1.791,6300	1.756,5000	-0,713%	-29,247%
NN (L) Greater China Equity X CAP (USD)	02/12/22	160.678.130,84	33.519,65	978,43	997,9986	978,4300	0,748%	-38,294%
NN (L) Global Sustainable Equity X CAP (EUR)	02/12/22	1.385.093.634,82	87.240,78	495,50	505,4100	495,5000	-0,071%	-15,642%
NN (L) Emerging Markets High Dividend X CAP (USD)	02/12/22	77.119.933,11	16.066,61	49,73	50,7246	49,7300	-0,181%	-22,406%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	02/12/22	852.915.583,81	3.289,64	1.774,46	1.809,9492	1.774,4600	-0,432%	-18,729%
NN (L) Asia Income X CAP (USD)	02/12/22	109.029.762,69	5.423,78	938,82	957,5964	938,8200	-0,192%	-30,295%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	02/12/22	340.677.802,97	39.141,72	176,44	179,9688	176,4400	-0,192%	-13,692%
NN (L) Japan Equity X CAP (JPY)	02/12/22	15.060.429.369,00	203.440,95	5.678,00	5.791,5600	5.678,0000	-1,951%	4,741%
NN (L) Euro Equity X CAP (EUR)	02/12/22	206.962.577,19	5.326,66	163,25	166,5150	163,2500	-0,177%	-11,465%
NN (L) European Equity X CAP (EUR)	02/12/22	169.743.407,40	51.487,93	70,06	71,4612	70,0600	-0,242%	-8,586%
NN (L) Global High Dividend X CAP (EUR)	02/12/22	625.947.010,47	45.352,21	557,99	569,1498	557,9900	-0,145%	3,446%
NN (L) European High Dividend X CAP (EUR)	02/12/22	183.465.414,69	13.383,83	454,44	463,5288	454,4400	-0,217%	-2,395%
NN (L) Euro Income X CAP (EUR)	02/12/22	27.283.866,52	721,53	1.316,13	1.342,4526	1.316,1300	-0,145%	-13,230%
NN (L) Health and Well-Being XCA (EUR)	02/12/22	300.718.457,99	30.044,78	1.035,89	1.056,6078	1.035,8900	0,234%	-12,028%
NN (L) Smart Connectivity X CAP (EUR)	02/12/22	616.914.974,32	2.066,56	5.761,91	5.877,1482	5.761,9100	-0,590%	-23,177%
NN (L) Alternative Beta X CAP (EUR)	02/12/22	357.256.134,42	120.438,82	484,41	494,0982	484,4100	-0,010%	5,736%
NN (L) Global Real Estate X CAP (EUR)	02/12/22	230.215.398,14	1.064,88	1.351,90	1.378,9380	1.351,9000	-0,171%	-18,356%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	02/12/22	304.921.993,91	109.696,23	533,35	544,0170	533,3500	0,199%	-17,094%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	02/12/22	44.897.346,51	1.461,52	172,58	174,3058	172,5800	-0,179%	-19,524%
NN (L) US Factor Credit X CAP (USD)	02/12/22	27.432.749,20	3.194,70	1.195,51	1.207,4651	1.195,5100	0,369%	-14,603%
NN (L) Global Bond Opportunities X CAP (EUR)	02/12/22	44.897.346,51	683,37	747,83	755,3083	747,8300	-0,069%	-16,333%
NN (L) Global Bond Opportunities X CAP (USD)	02/12/22	44.897.346,51	1.755,10	749,10	756,5910	749,1000	-0,192%	-22,945%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	02/12/22	267.531.120,74	13.549,46	1.608,29	1.624,3729	1.608,2900	0,393%	-15,911%
NN (L) Euro Fixed Income X CAP (EUR)	02/12/22	865.228.117,37	14.805,63	463,99	468,6299	463,9900	-0,324%	-17,629%
NN (L) US Credit X CAP (USD)	02/12/22	2.694.576.810,33	58.805,79	1.365,33	1.378,9833	1.365,3300	0,402%	-15,645%
NN (L) Global High Yield X Hedged CAP (EUR)	02/12/22	2.226.148.028,25	20.199,57	467,63	472,3063	467,6300	0,062%	-13,170%
NN (L) Euromix Bond X CAP (EUR)	02/12/22	310.662.995,55	8.229,53	147,77	149,2477	147,7700	-0,243%	-10,033%
NN (L) Euro Credit X CAP (EUR)	02/12/22	1.344.907.869,56	19.186,97	161,29	162,9029	161,2900	-0,118%	-12,056%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	02/12/22	4.728.071.465,73	4.503,98	3.979,79	4.019,5879	3.979,7900	0,344%	-19,769%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	02/12/22	21.146.980,19	89.386,04	44,73	45,1773	44,7300	-0,067%	-5,832%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	02/12/22	69.445.975,53	11.336,94	282,84	285,6684	282,8400	0,004%	-17,865%
NN (L) Euro Liquidity X CAP (EUR)	02/12/22	56.220.259,89	41.737,51	249,66	249,6600	249,6600	0,012%	-0,172%
NN (L) Alternative Beta X CAP (USD)	02/12/22	357.256.134,42	12.628,11	346,92	352,1238	346,9200	-0,132%	-2,613%
NN (L) Commodity Enhanced X CAP (USD)	02/12/22	248.397.936,23	76.079,56	192,61	195,4992	192,6100	-0,398%	14,119%
NN (L) Global High Dividend X CAP (USD)	02/12/22	625.947.010,47	4.894,82	575,28	583,9092	575,2800	-0,270%	-4,717%
NN (L) Global Equity Impact Opportunities X CAP (USD)	02/12/22	304.921.993,91	6.765,79	424,10	430,4615	424,1000	0,076%	-23,643%
NN (L) US High Dividend X CAP (USD)	02/12/22	410.367.100,73	63.573,63	694,11	704,5217	694,1100	-0,072%	-0,572%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	02/12/22	4.728.071.465,73	93.372,93	311,35	316,0203	311,3500	0,351%	-17,765%
NN (L) Global High Yield X CAP (USD)	02/12/22	2.226.148.028,25	15.192,74	370,03	375,5805	370,0300	0,008%	-13,945%
NN (L) Green Bond X CAP (EUR)	02/12/22	1.938.064.452,01	15.127,28	202,62	202,6200	202,6200	-0,212%	-17,984%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	02/12/22	1.358.028.612,24	18.538,29	1.433,31	1.454,8097	1.433,3100	-0,275%	-12,828%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	02/12/22	730.398.873,07	70.042,27	530,11	538,0617	530,1100	-0,233%	-14,792%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	02/12/22	512.866.824,03	12.013,37	922,73	936,5710	922,7300	-0,337%	-10,749%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	02/12/22	745.559.292,10	40.416,37	676,94	687,0941	676,9400	-0,022%	-15,136%
NN (L) First Class Sustainable Yield Opportunities X CAP (EUR)	02/12/22	50.296.239,81	2.294,90	235,52	237,8752	235,5200	-0,025%	-10,913%
NN (L) First Class Protection P CAP (EUR)	02/12/22	62.003.463,22	639.070,52	30,22	30,3711	30,2200	0,000%	-4,033%
NN (L) First Class Multi Asset X CAP (EUR)	02/12/22	521.302.805,16	20.932,09	253,41	257,2112	253,4100	-0,087%	-13,712%
NN (L) European Sustainable Equity X Cap (EUR)	02/12/22	464.814.346,49	44.965,79	500,19	510,1938	500,1900	-0,080%	-14,100%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	02/12/22	393.146.142,82	43.428,69	279,30	279,3000	279,3000	-0,175%	-12,067%
3K DOMESTIC EQUITY FUND	02/12/22	38.130.136,95	4.013.633,54	9,5002	9,6902	9,5002	-1,771%	1,605%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/12/22	970.350,86	58.404,33	16,6144	16,6144	16,6144	-1,768%	2,963%
3K BALANCED FUND	02/12/22	4.514.217,95	952.882,60	4,7374	4,8085	4,7374	-0,860%	-5,469%
3K INTERNATIONAL INCOME BOND FUND	02/12/22	6.395.054,43	1.164.678,97	5,4908	5,5457	5,4908	0,018%	-5,271%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	02/12/22	392.636,86	40.367,08	9,7267	9,7267	9,7267	0,021%	-4,765%
3K GREEK VALUE DOMESTIC EQUITY FUND	02/12/22	12.597.473,39	1.102.419,78	11,4271	11,6556	11,4271	-1,608%	1,460%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/12/22	5.431.762,08	248.251,69	21,8801	21,8801	21,8801	-1,602%	2,761%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/12/22	102.025.684,07	7.588.265,84	13,4452	13,4452	13,4452	-1,664%	5,096%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	02/12/22	26.993.518,49	1.951.383,59	13,8330	13,8330	13,8330	-0,066%	-15,932%
NN HELLAS BOND FUND	02/12/22	281.392,09	41.859,02	6,7224	6,7896	6,7224	-0,068%	-16,635%
3K GLOBAL EQUITY FUND	02/12/22	1.964.986,15	424.409,65	4,6299	4,7225	4,6299	-0,929%	-7,402%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/12/22	390.858,07	42.926,28	9,1053	9,1053	9,1053	-0,929%	-8,947%

Launch date 18/05/2017

Launch date 08/04/2020

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Launch date 30/01/2020

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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	02/12/22	4.043.297,16	585.625,90	6,9019	7,0399	6,9019	-0,653%	-7,817%

Launch date 18/6/2018