

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)	06/12/22	64.848.881,54	4.970,66	779,90	795,4980	779,9000	-0,513%	-34,910%
NN (L) Climate & Environment X CAP (EUR)	06/12/22	224.994.884,43	5.854,58	1.921,64	1.960,0728	1.921,6400	-1,640%	-16,874%
NN (L) Health Care X CAP (USD)	06/12/22	367.792.912,85	5.150,37	2.622,73	2.675,1846	2.622,7300	-0,779%	-5,094%
NN (L) Food & Beverages X CAP (USD)	06/12/22	189.026.449,33	17.257,17	2.319,28	2.365,6656	2.319,2800	-0,560%	-9,742%
NN (L) Health & Well-Being X CAP (USD)	06/12/22	293.999.501,93	20.290,89	187,32	191,0664	187,3200	-1,296%	-20,479%
NN (L) Banking & Insurance X CAP (USD)	06/12/22	46.001.410,77	13.318,57	755,22	770,3244	755,2200	-0,826%	-13,713%
NN (L) Energy X CAP (USD)	06/12/22	104.518.190,36	23.862,79	1.202,01	1.226,0502	1.202,0100	-2,057%	40,315%
NN (L) Climate & Environment XCA (USD)	06/12/22	224.994.884,43	33.460,47	1.228,59	1.253,1618	1.228,5900	-1,874%	-23,228%
NN (L) Smart Connectivity XCA (USD)	06/12/22	595.708.187,52	9.249,97	1.700,91	1.734,9282	1.700,9100	-1,770%	-31,486%
NN (L) Greater China Equity X CAP (USD)	06/12/22	160.390.138,24	33.977,92	993,93	1.013,8086	993,9300	-0,342%	-37,316%
NN (L) Global Sustainable Equity X CAP (EUR)	06/12/22	1.355.693.884,94	87.388,43	483,52	493,1904	483,5200	-0,910%	-17,682%
NN (L) Emerging Markets High Dividend X CAP (USD)	06/12/22	75.103.224,70	16.066,98	49,36	50,3472	49,3600	-0,502%	-22,983%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	06/12/22	848.995.463,34	3.279,53	1.766,27	1.801,5954	1.766,2700	-0,727%	-19,104%
NN (L) Asia Income X CAP (USD)	06/12/22	106.819.824,46	5.425,92	934,61	953,3022	934,6100	-0,988%	-30,607%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	06/12/22	330.330.331,13	39.174,89	170,99	174,4098	170,9900	-1,259%	-16,358%
NN (L) Japan Equity X CAP (JPY)	06/12/22	15.037.064.277,00	203.606,38	5.658,00	5.771,1600	5.658,0000	-0,053%	4,372%
NN (L) Euro Equity X CAP (EUR)	06/12/22	205.196.089,73	5.326,74	161,97	165,2094	161,9700	-0,295%	-12,159%
NN (L) European Equity X CAP (EUR)	06/12/22	168.427.418,99	51.302,98	69,51	70,9002	69,5100	-0,330%	-9,303%
NN (L) Global High Dividend X CAP (EUR)	06/12/22	611.549.278,66	49.697,00	543,78	554,6556	543,7800	-0,672%	0,812%
NN (L) European High Dividend X CAP (EUR)	06/12/22	181.668.339,27	13.340,50	450,95	459,9690	450,9500	-0,358%	-3,144%
NN (L) Euro Income X CAP (EUR)	06/12/22	27.126.698,03	721,67	1.308,89	1.335,0678	1.308,8900	-0,172%	-13,707%
NN (L) Health and Well-Being XCA (EUR)	06/12/22	293.999.501,93	29.861,37	1.013,89	1.034,1678	1.013,8900	-1,064%	-13,896%
NN (L) Smart Connectivity X CAP (EUR)	06/12/22	595.708.187,52	2.068,88	5.564,14	5.675,4228	5.564,1400	-1,536%	-25,814%
NN (L) Alternative Beta X CAP (EUR)	06/12/22	353.218.062,33	120.563,28	477,28	486,8256	477,2800	-0,442%	4,180%
NN (L) Global Real Estate X CAP (EUR)	06/12/22	226.418.112,76	1.065,03	1.329,46	1.356,0492	1.329,4600	-0,109%	-19,711%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	06/12/22	295.635.368,30	109.012,70	517,77	528,1254	517,7700	-1,409%	-19,516%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	06/12/22	44.582.488,68	1.461,55	171,71	173,4271	171,7100	-0,221%	-19,930%
NN (L) US Factor Credit X CAP (USD)	06/12/22	27.326.237,87	3.190,95	1.191,31	1.203,2231	1.191,3100	0,483%	-14,903%
NN (L) Global Bond Opportunities X CAP (EUR)	06/12/22	44.582.488,68	683,37	741,63	749,0463	741,6300	-0,166%	-17,027%
NN (L) Global Bond Opportunities X CAP (USD)	06/12/22	44.582.488,68	1.755,10	744,94	752,3894	744,9400	-0,402%	-23,373%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	06/12/22	268.803.436,76	13.717,62	1.616,79	1.632,9579	1.616,7900	0,180%	-15,466%
NN (L) Euro Fixed Income X CAP (EUR)	06/12/22	881.999.430,32	14.810,77	465,46	470,1146	465,4600	0,274%	-17,368%
NN (L) US Credit X CAP (USD)	06/12/22	2.700.955.972,83	59.987,34	1.362,38	1.376,0038	1.362,3800	0,486%	-15,827%
NN (L) Global High Yield X Hedged CAP (EUR)	06/12/22	2.233.103.236,06	21.910,57	468,85	473,5385	468,8500	0,349%	-12,944%
NN (L) Euromix Bond X CAP (EUR)	06/12/22	311.463.722,44	8.158,56	148,12	149,6012	148,1200	0,298%	-9,820%
NN (L) Euro Credit X CAP (EUR)	06/12/22	1.355.984.377,53	19.186,93	162,44	164,0644	162,4400	0,607%	-11,429%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	06/12/22	4.703.982.246,65	4.503,17	3.947,70	3.987,1770	3.947,7000	-0,581%	-20,416%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	06/12/22	21.014.757,18	89.365,52	44,45	44,8945	44,4500	-0,582%	-6,421%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	06/12/22	68.861.650,25	11.336,94	282,10	284,9210	282,1000	-0,283%	-18,080%
NN (L) Euro Liquidity X CAP (EUR)	06/12/22	56.235.370,41	42.005,95	249,68	249,6800	249,6800	0,004%	-0,164%
NN (L) Alternative Beta X CAP (USD)	06/12/22	353.218.062,33	12.584,74	342,75	347,8913	342,7500	-0,678%	-3,784%
NN (L) Commodity Enhanced X CAP (USD)	06/12/22	235.525.964,40	75.704,85	183,93	186,6890	183,9300	-1,081%	8,976%
NN (L) Global High Dividend X CAP (USD)	06/12/22	611.549.278,66	4.700,65	562,19	570,6229	562,1900	-0,908%	-6,885%
NN (L) Global Equity Impact Opportunities X CAP (USD)	06/12/22	295.635.368,30	6.852,40	412,85	419,4028	412,8500	-1,644%	-25,669%
NN (L) US High Dividend X CAP (USD)	06/12/22	401.817.548,96	63.411,58	677,35	687,5103	677,3500	-0,916%	-2,972%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	06/12/22	4.703.982.246,65	93.489,19	308,90	313,5335	308,9000	-0,551%	-18,412%
NN (L) Global High Yield X CAP (USD)	06/12/22	2.233.103.236,06	15.148,43	371,44	377,0116	371,4400	0,292%	-13,617%
NN (L) Green Bond X CAP (EUR)	06/12/22	1.950.573.687,81	15.200,31	203,79	203,7900	203,7900	0,518%	-17,511%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	06/12/22	1.345.220.758,41	18.541,38	1.419,64	1.440,9346	1.419,6400	-0,387%	-13,660%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	06/12/22	727.972.899,74	70.025,69	528,74	536,6711	528,7400	-0,002%	-15,013%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	06/12/22	503.797.510,41	12.015,39	907,79	921,4069	907,7900	-0,811%	-12,194%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	06/12/22	742.366.660,36	40.414,23	673,94	684,0491	673,9400	-0,247%	-15,512%
NN (L) First Class Sustainable Yield Opportunities X CAP (EUR)	06/12/22	50.246.763,09	2.295,35	235,27	237,6227	235,2700	0,077%	-11,007%
NN (L) First Class Protection P CAP (EUR)	06/12/22	61.901.654,22	638.944,92	30,19	30,3410	30,1900	-0,066%	-4,128%
NN (L) First Class Multi Asset X CAP (EUR)	06/12/22	518.826.797,05	20.827,19	252,75	256,5413	252,7500	-0,040%	-13,937%
NN (L) European Sustainable Equity X Cap (EUR)	06/12/22	455.974.528,00	44.938,08	492,89	502,7478	492,8900	-0,817%	-15,353%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	06/12/22	395.254.091,07	43.428,69	280,55	280,5500	280,5500	0,397%	-11,674%
3K DOMESTIC EQUITY FUND	06/12/22	38.031.913,75	4.012.420,34	9,4785	9,6681	9,4785	0,041%	1,373%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/12/22	968.292,55	58.404,33	16,5791	16,5791	16,5791	0,045%	2,744%
3K BALANCED FUND	06/12/22	4.516.601,44	951.487,60	4,7469	4,8181	4,7469	0,213%	-5,280%
3K INTERNATIONAL INCOME BOND FUND	06/12/22	6.409.482,05	1.166.596,89	5,4942	5,5491	5,4942	-0,020%	-5,212%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVEST	06/12/22	392.898,08	40.367,08	9,7331	9,7331	9,7331	-0,018%	-4,703%
3K GREEK VALUE DOMESTIC EQUITY FUND	06/12/22	12.566.928,52	1.101.278,25	11,4112	11,6394	11,4112	0,104%	1,319%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVE	06/12/22	5.425.014,06	248.251,69	21,8529	21,8529	21,8529	0,108%	2,633%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/12/22	102.158.661,91	7.607.601,49	13,4285	13,4285	13,4285	0,087%	4,966%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	06/12/22	27.229.841,34	1.956.039,26	13,9209	13,9209	13,9209	0,494%	-15,398%
NN HELLAS BOND FUND	06/12/22	283.156,24	41.859,02	6,7645	6,8321	6,7645	0,493%	-16,113%
3K GLOBAL EQUITY FUND	06/12/22	1.943.051,68	424.409,65	4,5782	4,6698	4,5782	-0,344%	-8,436%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/12/22	386.515,90	42.926,28	9,0042	9,0042	9,0042	-0,342%	-9,958%

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	06/12/22	4.022.021,29	585.825,90	6,8655	7,0028	6,8655	-0,402%	-8,304%

Launch date 18/6/2018