

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)	08/12/22	64.102.920,89	4.966,89	775,00	790,5000	775,0000	0,160%	-35,319%
NN (L) Climate & Environment X CAP (EUR)	08/12/22	225.826.364,43	5.843,20	1.928,77	1.967,3454	1.928,7700	0,332%	-16,565%
NN (L) Health Care X CAP (USD)	08/12/22	372.744.429,53	5.138,48	2.654,55	2.707,6410	2.654,5500	0,446%	-3,943%
NN (L) Food & Beverages X CAP (USD)	08/12/22	189.887.735,22	17.243,82	2.330,38	2.376,9876	2.330,3800	0,345%	-9,310%
NN (L) Health & Well-Being X CAP (USD)	08/12/22	296.034.852,79	20.171,20	189,48	193,2696	189,4800	1,223%	-19,562%
NN (L) Banking & Insurance X CAP (USD)	08/12/22	45.828.671,83	13.321,01	753,04	768,1008	753,0400	0,045%	-13,962%
NN (L) Energy X CAP (USD)	08/12/22	101.905.804,64	23.894,61	1.184,04	1.207,2708	1.184,0400	-0,523%	38,217%
NN (L) Climate & Environment XCA (USD)	08/12/22	225.826.364,43	33.486,66	1.238,20	1.262,9640	1.238,2000	0,733%	-22,627%
NN (L) Smart Connectivity XCA (USD)	08/12/22	594.499.417,98	9.269,29	1.705,07	1.739,1714	1.705,0700	1,009%	-31,319%
NN (L) Greater China Equity X CAP (USD)	08/12/22	160.944.775,80	34.121,32	1.001,32	1.021,3464	1.001,3200	3,566%	-36,850%
NN (L) Global Sustainable Equity X CAP (EUR)	08/12/22	1.349.292.499,33	87.474,22	483,22	492,8844	483,2200	0,595%	-17,733%
NN (L) Emerging Markets High Dividend X CAP (USD)	08/12/22	75.135.871,48	16.091,62	49,56	50,5512	49,5600	1,641%	-22,677%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	08/12/22	882.458.427,90	3.283,63	1.765,16	1.800,4632	1.765,1600	1,225%	-19,155%
NN (L) Asia Income X CAP (USD)	08/12/22	107.493.874,69	5.413,14	939,11	957,8922	939,1100	1,878%	-30,273%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	08/12/22	332.268.478,90	39.208,60	171,96	175,3992	171,9600	0,779%	-15,883%
NN (L) Japan Equity X CAP (JPY)	08/12/22	15.112.163.679,00	203.461,78	5.676,00	5.789,5200	5.676,0000	0,071%	4,704%
NN (L) Euro Equity X CAP (EUR)	08/12/22	204.316.340,05	5.326,58	161,07	164,2914	161,0700	-0,180%	-12,647%
NN (L) European Equity X CAP (EUR)	08/12/22	166.407.819,76	51.298,58	69,09	70,4718	69,0900	-0,101%	-9,851%
NN (L) Global High Dividend X CAP (EUR)	08/12/22	609.293.859,10	45.048,88	543,39	554,2578	543,3900	-0,053%	0,740%
NN (L) European High Dividend X CAP (EUR)	08/12/22	179.805.265,74	13.343,11	446,62	455,5524	446,6200	-0,226%	-4,074%
NN (L) Euro Income X CAP (EUR)	08/12/22	27.024.754,30	721,66	1.302,82	1.328,8764	1.302,8200	-0,164%	-14,107%
NN (L) Health and Well-Being XCA (EUR)	08/12/22	296.034.852,79	29.856,32	1.021,40	1.041,8280	1.021,4000	0,818%	-13,258%
NN (L) Smart Connectivity X CAP (EUR)	08/12/22	594.499.417,98	2.068,79	5.555,03	5.666,1306	5.555,0300	0,607%	-25,936%
NN (L) Alternative Beta X CAP (EUR)	08/12/22	354.419.175,88	120.719,96	475,89	485,4078	475,8900	0,050%	3,877%
NN (L) Global Real Estate X CAP (EUR)	08/12/22	242.582.092,26	1.065,36	1.332,76	1.359,4152	1.332,7600	0,247%	-19,512%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	08/12/22	297.110.918,28	108.953,20	520,41	530,8182	520,4100	0,829%	-19,106%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	08/12/22	44.748.019,73	1.463,00	172,31	174,0331	172,3100	0,128%	-19,650%
NN (L) US Factor Credit X CAP (USD)	08/12/22	27.454.263,00	3.191,12	1.199,28	1.211,2728	1.199,2800	-0,326%	-14,334%
NN (L) Global Bond Opportunities X CAP (EUR)	08/12/22	44.748.019,73	683,37	742,63	750,0563	742,6300	-0,112%	-16,915%
NN (L) Global Bond Opportunities X CAP (USD)	08/12/22	44.748.019,73	1.755,10	749,00	756,4900	749,0000	0,288%	-22,955%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	08/12/22	269.052.677,49	13.730,39	1.619,86	1.636,0586	1.619,8600	0,002%	-15,306%
NN (L) Euro Fixed Income X CAP (EUR)	08/12/22	871.629.056,70	14.810,75	464,92	469,5692	464,9200	-0,161%	-17,463%
NN (L) US Credit X CAP (USD)	08/12/22	2.716.416.877,17	60.736,35	1.371,85	1.385,5685	1.371,8500	-0,091%	-15,242%
NN (L) Global High Yield X Hedged CAP (EUR)	08/12/22	2.251.326.759,93	21.925,85	468,41	473,0941	468,4100	0,547%	-13,025%
NN (L) Euromix Bond X CAP (EUR)	08/12/22	311.463.995,51	8.158,53	148,11	149,5911	148,1100	-0,094%	-9,828%
NN (L) Euro Credit X CAP (EUR)	08/12/22	1.366.810.248,38	19.371,95	161,98	163,5998	161,9800	-0,099%	-11,679%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	08/12/22	4.746.844.212,58	4.541,89	3.978,89	4.018,6789	3.978,8900	0,656%	-19,788%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	08/12/22	20.276.483,03	89.342,99	44,68	45,1268	44,6800	0,224%	-5,937%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	08/12/22	68.795.152,98	11.351,06	281,86	284,6786	281,8600	-0,149%	-18,150%
NN (L) Euro Liquidity X CAP (EUR)	08/12/22	56.149.954,37	42.685,53	249,71	249,7100	249,7100	0,008%	-0,152%
NN (L) Alternative Beta X CAP (USD)	08/12/22	354.419.175,88	12.401,61	343,16	348,3074	343,1600	0,451%	-3,669%
NN (L) Commodity Enhanced X CAP (USD)	08/12/22	239.220.295,35	75.389,19	185,72	188,5058	185,7200	0,308%	10,037%
NN (L) Global High Dividend X CAP (USD)	08/12/22	609.293.859,10	4.698,31	564,08	572,5412	564,0800	0,343%	-6,572%
NN (L) Global Equity Impact Opportunities X CAP (USD)	08/12/22	297.110.918,28	6.853,94	416,66	422,9099	416,6600	1,232%	-24,983%
NN (L) US High Dividend X CAP (USD)	08/12/22	419.642.165,88	73.586,22	682,55	692,7883	682,5500	0,558%	-22,277%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	08/12/22	4.746.844.212,58	93.513,87	311,48	316,1522	311,4800	0,692%	-17,731%
NN (L) Global High Yield X CAP (USD)	08/12/22	2.251.326.759,93	15.155,42	371,61	377,1842	371,6100	0,683%	-13,577%
NN (L) Green Bond X CAP (EUR)	08/12/22	1.950.184.655,78	15.359,64	203,69	203,6900	203,6900	-0,142%	-17,551%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	08/12/22	1.341.564.642,16	18.489,86	1.416,11	1.437,3517	1.416,1100	0,016%	-13,874%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	08/12/22	726.143.483,44	70.005,82	527,73	535,6460	527,7300	-0,083%	-15,175%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	08/12/22	502.119.209,25	12.019,46	904,71	918,2807	904,7100	0,097%	-12,492%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	08/12/22	739.839.979,47	40.349,75	671,97	682,0496	671,9700	-0,055%	-15,759%
NN (L) First Class Sustainable Yield Opportunities X CAP (EUR)	08/12/22	50.261.664,51	2.226,89	235,37	237,7237	235,3700	-0,110%	-10,969%
NN (L) First Class Protection P CAP (EUR)	08/12/22	61.873.675,24	638.891,42	30,18	30,3309	30,1800	0,000%	-4,160%
NN (L) First Class Multi Asset X CAP (EUR)	08/12/22	518.450.302,20	20.747,39	252,70	256,4905	252,7000	-0,032%	-13,954%
NN (L) European Sustainable Equity X Cap (EUR)	08/12/22	450.479.782,22	44.924,50	489,33	499,1166	489,3300	-0,092%	-15,965%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	08/12/22	395.717.207,67	43.428,69	280,42	280,4200	280,4200	-0,125%	-11,715%
3K DOMESTIC EQUITY FUND	08/12/22	38.206.066,59	4.010.820,92	9,5257	9,7162	9,5257	0,539%	1,878%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/12/22	973.181,62	58.404,33	16,6628	16,6628	16,6628	0,543%	3,263%
3K BALANCED FUND	08/12/22	4.521.817,52	949.501,23	4,7623	4,8337	4,7623	0,272%	-4,973%
3K INTERNATIONAL INCOME BOND FUND	08/12/22	6.390.397,40	1.162.416,45	5,4975	5,5525	5,4975	-0,033%	-5,155%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVEST	08/12/22	393.148,18	40.367,08	9,7393	9,7393	9,7393	-0,031%	-4,642%
3K GREEK VALUE DOMESTIC EQUITY FUND	08/12/22	12.600.673,49	1.101.325,13	11,4414	11,6702	11,4414	0,442%	1,587%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVE	08/12/22	5.439.725,06	248.251,69	21,9121	21,9121	21,9121	0,445%	2,911%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/12/22	103.013.140,32	7.617.493,69	13,5232	13,5232	13,5232	0,597%	5,708%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	08/12/22	27.211.612,14	1.959.052,77	13,8902	13,8902	13,8902	-0,762%	-15,584%
NN HELLAS BOND FUND	08/12/22	282.517,50	41.859,02	6,7493	6,8168	6,7493	-0,765%	-16,301%
3K GLOBAL EQUITY FUND	08/12/22	1.945.825,64	424.409,65	4,5848	4,6765	4,5848	0,484%	-8,304%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/12/22	387.086,60	42.926,28	9,0175	9,0175	9,0175	0,489%	-9,825%

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	08/12/22	4.019.347,46	585.825,90	6,8610	6,9882	6,8610	0,257%	-8,364%

Launch date 18/6/2018

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