

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)	18/07/22	73.309.755,80	4.816,51	874,14	891,6228	874,1400	1,479%	-27,044%
NN (L) Climate & Environment X CAP (EUR)	18/07/22	222.838.654,11	5.860,27	1.823,09	1.859,5518	1.823,0900	-0,006%	-21,137%
NN (L) Health Care X CAP (USD)	18/07/22	339.806.117,57	5.507,25	2.460,29	2.509,4958	2.460,2900	-1,554%	-10,972%
NN (L) Food & Beverages X CAP (USD)	18/07/22	184.918.779,54	17.173,96	2.282,39	2.328,0378	2.282,3900	-0,313%	-11,178%
NN (L) Health & Well-Being X CAP (USD)	18/07/22	293.603.130,53	17.996,45	179,90	183,4980	179,9000	-0,327%	-23,629%
NN (L) Banking & Insurance X CAP (USD)	18/07/22	43.666.299,47	14.494,07	695,78	709,6956	695,7800	0,538%	-20,504%
NN (L) Energy X CAP (USD)	18/07/22	100.353.011,61	30.537,96	1.008,92	1.029,0984	1.008,9200	2,541%	17,775%
NN (L) Climate & Environment XCA (USD)	18/07/22	222.838.654,11	34.200,83	1.131,50	1.154,1300	1.131,5000	1,145%	-29,295%
NN (L) Smart Connectivity XCA (USD)	18/07/22	600.568.673,18	9.519,87	1.653,23	1.686,2946	1.653,2300	0,684%	-33,407%
NN (L) Greater China Equity X CAP (USD)	18/07/22	205.354.186,27	33.089,40	1.151,11	1.174,1322	1.151,1100	2,070%	-27,404%
NN (L) Global Sustainable Equity X CAP (EUR)	18/07/22	1.971.440.164,68	91.050,61	483,53	493,2006	483,5300	-1,214%	-17,680%
NN (L) Emerging Markets High Dividend X CAP (USD)	18/07/22	141.180.695,44	18.033,50	50,17	51,1734	50,1700	1,889%	-21,719%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	18/07/22	653.125.219,77	3.176,39	1.776,38	1.811,9076	1.776,3800	2,046%	-18,641%
NN (L) Asia Income X CAP (USD)	18/07/22	129.192.620,56	5.690,02	1.041,39	1.062,2178	1.041,3900	1,795%	-22,679%
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)	18/07/22	317.534.183,35	37.164,55	164,58	167,8716	164,5800	-0,999%	-19,493%
NN (L) Japan Equity X CAP (JPY)	15/07/22	15.554.954.116,00	201.106,47	5.432,00	5.540,6400	5.432,0000	-0,367%	0,203%
NN (L) Euro Equity X CAP (EUR)	18/07/22	216.854.939,24	5.684,95	147,22	150,1644	147,2200	1,029%	-20,158%
NN (L) European Equity X CAP (EUR)	18/07/22	172.720.504,22	52.293,80	66,60	67,9320	66,6000	1,062%	-13,100%
NN (L) Global High Dividend X CAP (EUR)	18/07/22	606.598.593,75	45.549,04	530,18	540,7836	530,1800	-1,235%	-1,709%
NN (L) European High Dividend X CAP (EUR)	18/07/22	186.336.657,48	13.977,51	424,58	433,0716	424,5800	0,767%	-8,808%
NN (L) Euro Income X CAP (EUR)	18/07/22	26.230.927,30	763,33	1.225,70	1.250,2140	1.225,7000	0,877%	-19,192%
NN (L) Health and Well-Being XCA (EUR)	18/07/22	293.603.130,53	30.412,22	1.003,06	1.023,1212	1.003,0600	-1,460%	-14,816%
NN (L) Smart Connectivity X CAP (EUR)	18/07/22	600.568.673,18	2.170,61	5.570,99	5.682,4098	5.570,9900	-0,462%	-25,723%
NN (L) Alternative Beta X CAP (EUR)	18/07/22	357.318.569,38	100.049,76	483,50	493,1700	483,5000	-1,113%	5,538%
NN (L) Global Real Estate X CAP (EUR)	18/07/22	171.491.510,45	1.082,97	1.437,06	1.465,8012	1.437,0600	-1,063%	-13,213%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	18/07/22	312.367.730,13	114.756,96	507,26	517,4052	507,2600	-0,811%	-21,150%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	18/07/22	48.399.657,49	1.652,26	181,77	183,5877	181,7700	-0,487%	-15,239%
NN (L) US Factor Credit X CAP (USD)	18/07/22	29.813.929,55	3.506,70	1.202,69	1.214,7169	1.202,6900	-0,269%	-14,091%
NN (L) Global Bond Opportunities X CAP (EUR)	18/07/22	48.399.657,49	653,06	799,96	807,9596	799,9600	-1,198%	-10,501%
NN (L) Global Bond Opportunities X CAP (USD)	18/07/22	48.399.657,49	1.823,54	780,04	787,8404	780,0400	-0,061%	-19,762%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	18/07/22	300.951.689,63	15.276,10	1.616,32	1.632,4832	1.616,3200	-0,195%	-15,491%
NN (L) Euro Fixed Income X CAP (EUR)	18/07/22	1.063.026.240,21	17.785,96	484,70	489,5470	484,7000	-0,503%	-13,952%
NN (L) US Credit X CAP (USD)	18/07/22	2.289.502.557,79	46.297,56	1.379,19	1.392,9819	1.379,1900	-0,131%	-14,789%
NN (L) Global High Yield X Hedged CAP (EUR)	18/07/22	2.184.827.016,64	14.949,19	454,92	459,4692	454,9200	0,816%	-15,530%
NN (L) Euromix Bond X CAP (EUR)	18/07/22	338.676.352,37	8.579,14	154,08	155,6208	154,0800	-0,427%	-6,192%
NN (L) Euro Credit X CAP (EUR)	18/07/22	1.266.788.646,51	19.634,14	163,89	165,5289	163,8900	-0,299%	-10,638%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	18/07/22	4.307.388.609,57	4.186,65	3.741,76	3.779,1776	3.741,7600	0,668%	-24,568%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	18/07/22	28.693.061,27	88.113,92	43,76	44,1976	43,7600	0,528%	-7,874%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	18/07/22	163.370.959,63	12.252,50	295,12	298,0712	295,1200	-0,459%	-14,299%
NN (L) Euro Liquidity X CAP (EUR)	18/07/22	45.889.295,77	37.917,23	249,23	249,2300	249,2300	0,000%	-0,344%
NN (L) Alternative Beta X CAP (USD)	18/07/22	357.318.569,38	10.537,30	337,07	342,1261	337,0700	0,027%	-5,379%
NN (L) Commodity Enhanced X CAP (USD)	18/07/22	271.421.899,61	88.299,00	191,94	194,8191	191,9400	1,149%	13,722%
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)	18/07/22	606.598.593,75	5.953,99	532,07	540,0511	532,0700	-0,100%	-11,874%
NN (L) Global Equity Impact Opportunities X CAP (USD)	18/07/22	312.367.730,13	4.646,78	392,65	398,5398	392,6500	0,330%	-29,306%
NN (L) US High Dividend X CAP (USD)	18/07/22	382.996.469,47	63.090,85	636,29	645,8344	636,2900	-0,980%	-8,854%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	18/07/22	4.307.388.609,57	89.769,18	288,85	293,1828	288,8500	0,655%	-23,708%
NN (L) Global High Yield X CAP (USD)	18/07/22	2.184.827.016,64	16.594,71	354,03	359,3405	354,0300	1,157%	-17,666%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	18/07/22	1.408.638.368,29	18.663,64	1.440,85	1.462,4628	1.440,8500	-0,404%	-12,370%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	18/07/22	783.863.369,46	78.180,81	541,59	549,7139	541,5900	-0,401%	-12,947%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	18/07/22	497.007.202,52	11.916,81	912,74	926,4311	912,7400	-0,324%	-11,715%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	18/07/22	780.903.007,07	40.788,15	671,59	681,6639	671,5900	0,198%	-15,807%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	18/07/22	60.620.014,42	2.768,67	236,48	238,8448	236,4800	0,072%	-10,550%
NN (L) First Class Protection P CAP (EUR)	18/07/22	63.055.493,69	673.632,92	30,00	30,1500	30,0000	0,033%	-4,732%
NN (L) First Class Multi Asset X CAP (EUR)	18/07/22	613.736.598,37	23.291,54	259,47	263,3621	259,4700	-0,292%	-11,649%
NN (L) European Sustainable Equity X Cap (EUR)	18/07/22	462.079.493,38	41.165,35	477,90	487,4580	477,9000	0,731%	-17,927%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	18/07/22	396.332.356,49	47.944,95	7.574,98	7.574,9800	7.574,9800	-0,311%	-10,563%
NN (L) Green Bond X CAP (EUR)	18/07/22	1.101.965.572,10	12.212,84	209,40	209,4000	209,4000	-0,598%	-15,240%
3K DOMESTIC EQUITY FUND	18/07/22	35.806.506,73	4.147.357,20	8,6336	8,8063	8,6336	1,155%	-7,663%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/07/22	1.304.219,43	86.964,29	14,9972	14,9972	14,9972	1,164%	-7,059%
3K BALANCED FUND	18/07/22	4.518.730,59	1.019.245,76	4,4334	4,4999	4,4334	0,665%	-11,535%
3K INTERNATIONAL INCOME BOND FUND	18/07/22	6.056.594,87	1.151.712,00	5,2588	5,3114	5,2588	-0,015%	-9,273%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	18/07/22	385.906,48	41.511,49	9,2964	9,2964	9,2964	-0,011%	-8,978%
3K GREEK VALUE DOMESTIC EQUITY FUND	18/07/22	12.085.702,09	1.156.025,37	10,4545	10,6636	10,4545	1,212%	-7,176%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/07/22	4.083.983,73	205.306,49	19,8921	19,8921	19,8921	1,217%	-6,576%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/07/22	80.689.718,76	6.726.335,35	11,9961	11,9961	11,9961	1,295%	-6,231%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	18/07/22	25.456.948,26	1.832.216,93	13,8941	13,8941	13,8941	-0,124%	-15,560%
NN HELLAS BOND FUND	18/07/22	418.984,23	61.834,31	6,7759	6,8437	6,7759	-0,131%	-15,971%
3K GLOBAL EQUITY FUND	18/07/22	1.776.598,10	398.903,36	4,4537	4,5428	4,4537	0,415%	-10,926%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/07/22	295.566,11	33.794,26	8,7460	8,7460	8,7460	0,421%	-12,540%

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 18/06/2018

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2021
3K ANAGENISSIS FUND	18/07/22	3.784.422,68	575.517,53	6,5757	6,7072	6,5757	0,820%	-12,174%

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