

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)	19/07/22	74.355.299,59	4.811,43	886,90	904,6380	886,9000	1,460%	-25,979%
NN (L) Climate & Environment X CAP (EUR)	19/07/22	227.726.047,18	5.922,98	1.863,57	1.900,8414	1.863,5700	2,220%	-19,386%
NN (L) Health Care X CAP (USD)	19/07/22	345.025.874,53	5.505,04	2.493,07	2.542,9314	2.493,0700	1,332%	-9,786%
NN (L) Food & Beverages X CAP (USD)	19/07/22	186.757.937,93	17.193,42	2.304,84	2.350,9368	2.304,8400	0,984%	-10,304%
NN (L) Health & Well-Being X CAP (USD)	19/07/22	298.110.362,79	17.996,60	183,60	187,2720	183,6000	2,057%	-22,058%
NN (L) Banking & Insurance X CAP (USD)	19/07/22	44.813.284,09	14.544,04	712,17	726,4134	712,1700	2,356%	-18,631%
NN (L) Energy X CAP (USD)	19/07/22	103.307.848,05	30.610,20	1.033,56	1.054,2312	1.033,5600	2,442%	20,651%
NN (L) Climate & Environment XCA (USD)	19/07/22	227.726.047,18	34.348,45	1.162,52	1.185,7704	1.162,5200	2,741%	-27,356%
NN (L) Smart Connectivity XCA (USD)	19/07/22	611.623.458,91	9.534,97	1.692,10	1.725,9420	1.692,1000	2,351%	-31,841%
NN (L) Greater China Equity X CAP (USD)	19/07/22	202.355.047,51	33.295,37	1.139,11	1.161,8922	1.139,1100	-1,042%	-28,160%
NN (L) Global Sustainable Equity X CAP (EUR)	19/07/22	2.017.482.893,50	91.017,53	494,53	504,4206	494,5300	2,275%	-15,807%
NN (L) Emerging Markets High Dividend X CAP (USD)	19/07/22	139.614.435,78	18.033,50	50,29	51,2958	50,2900	0,239%	-21,532%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	19/07/22	654.466.364,86	3.181,87	1.778,91	1.814,4882	1.778,9100	0,142%	-18,525%
NN (L) Asia Income X CAP (USD)	19/07/22	128.518.964,62	5.692,43	1.035,47	1.056,1794	1.035,4700	-0,568%	-23,119%
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)	19/07/22	327.776.223,74	37.171,19	169,52	172,9104	169,5200	3,002%	-17,077%
NN (L) Japan Equity X CAP (JPY)	19/07/22	15.822.153.695,00	201.144,56	5.504,00	5.614,0800	5.504,0000	1,325%	1,531%
NN (L) Euro Equity X CAP (EUR)	19/07/22	222.135.786,78	5.684,94	150,19	153,1938	150,1900	2,017%	-18,548%
NN (L) European Equity X CAP (EUR)	19/07/22	173.578.196,30	52.286,36	67,39	68,7378	67,3900	1,186%	-12,069%
NN (L) Global High Dividend X CAP (EUR)	19/07/22	616.928.911,19	45.566,32	538,70	549,4740	538,7000	1,607%	-0,130%
NN (L) European High Dividend X CAP (EUR)	19/07/22	189.901.769,11	13.944,64	431,02	439,6404	431,0200	1,517%	-7,425%
NN (L) Euro Income X CAP (EUR)	19/07/22	26.662.663,99	763,33	1.245,71	1.270,6242	1.245,7100	1,633%	-17,872%
NN (L) Health and Well-Being XCA (EUR)	19/07/22	298.110.362,79	30.388,29	1.018,48	1.038,8496	1.018,4800	1,537%	-13,506%
NN (L) Smart Connectivity X CAP (EUR)	19/07/22	611.623.458,91	2.189,60	5.673,02	5.786,4804	5.673,0200	1,831%	-24,363%
NN (L) Alternative Beta X CAP (EUR)	19/07/22	361.893.085,41	100.212,90	484,76	494,4552	484,7600	0,261%	5,813%
NN (L) Global Real Estate X CAP (EUR)	19/07/22	174.041.914,79	1.134,12	1.457,73	1.486,8846	1.457,7300	1,438%	-11,964%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	19/07/22	319.039.465,65	114.825,61	516,35	526,6770	516,3500	1,792%	-19,737%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	19/07/22	47.931.050,26	1.652,26	180,24	182,0424	180,2400	-0,842%	-15,952%
NN (L) US Factor Credit X CAP (USD)	19/07/22	29.812.760,05	3.506,70	1.202,00	1.214,0200	1.202,0000	-0,057%	-14,140%
NN (L) Global Bond Opportunities X CAP (EUR)	19/07/22	47.931.050,26	653,18	790,59	798,4959	790,5900	-1,171%	-11,549%
NN (L) Global Bond Opportunities X CAP (USD)	19/07/22	47.931.050,26	1.823,54	774,84	782,5884	774,8400	-0,667%	-20,297%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	19/07/22	299.845.279,26	15.276,55	1.610,71	1.626,8171	1.610,7100	-0,347%	-15,784%
NN (L) Euro Fixed Income X CAP (EUR)	19/07/22	1.055.276.691,65	17.786,35	482,29	487,1129	482,2900	-0,497%	-14,380%
NN (L) US Credit X CAP (USD)	19/07/22	2.282.565.480,64	46.551,79	1.376,79	1.390,5579	1.376,7900	-0,174%	-14,937%
NN (L) Global High Yield X Hedged CAP (EUR)	19/07/22	2.190.403.801,01	14.950,77	457,00	461,5700	457,0000	0,457%	-15,144%
NN (L) Euromix Bond X CAP (EUR)	19/07/22	336.027.155,95	8.579,13	153,47	155,0047	153,4700	-0,396%	-6,563%
NN (L) Euro Credit X CAP (EUR)	19/07/22	1.263.336.952,32	19.634,14	163,43	165,0643	163,4300	-0,281%	-10,889%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	19/07/22	4.331.935.553,23	4.188,57	3.750,79	3.788,2979	3.750,7900	0,241%	-24,386%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	19/07/22	28.791.789,94	88.113,92	43,80	44,2380	43,8000	0,091%	-7,789%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	19/07/22	162.410.548,19	12.249,79	293,40	296,3340	293,4000	-0,583%	-14,798%
NN (L) Euro Liquidity X CAP (EUR)	19/07/22	45.983.114,48	37.917,23	249,22	249,2200	249,2200	-0,004%	-0,348%
NN (L) Alternative Beta X CAP (USD)	19/07/22	361.893.085,41	10.253,21	339,67	344,7651	339,6700	0,771%	-4,649%
NN (L) Commodity Enhanced X CAP (USD)	19/07/22	275.525.954,69	88.221,00	195,22	198,1483	195,2200	1,709%	15,665%
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)	19/07/22	616.928.911,19	5.968,01	543,39	551,5409	543,3900	2,128%	-9,999%
NN (L) Global Equity Impact Opportunities X CAP (USD)	19/07/22	319.039.465,65	4.642,36	401,73	407,7560	401,7300	2,312%	-27,671%
NN (L) US High Dividend X CAP (USD)	19/07/22	393.522.731,76	63.536,72	651,34	661,1101	651,3400	2,365%	-6,698%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	19/07/22	4.331.935.553,23	93.574,42	289,59	293,9339	289,5900	0,256%	-23,512%
NN (L) Global High Yield X CAP (USD)	19/07/22	2.190.403.801,01	16.589,29	356,20	361,5430	356,2000	0,613%	-17,161%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	19/07/22	1.412.163.482,50	18.669,83	1.444,86	1.466,5329	1.444,8600	0,278%	-12,126%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	19/07/22	783.363.125,47	78.127,74	541,33	549,4500	541,3300	-0,048%	-12,989%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	19/07/22	499.586.771,17	11.934,90	917,02	930,7753	917,0200	0,469%	-11,301%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	19/07/22	785.396.597,30	40.766,20	675,75	685,8863	675,7500	0,619%	-15,286%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	19/07/22	60.599.692,20	2.695,62	236,46	238,8246	236,4600	-0,008%	-10,557%
NN (L) First Class Protection P CAP (EUR)	19/07/22	63.128.726,68	672.742,03	30,05	30,2003	30,0500	0,167%	-4,573%
NN (L) First Class Multi Asset X CAP (EUR)	19/07/22	613.294.253,13	23.232,45	259,33	263,2200	259,3300	-0,054%	-11,696%
NN (L) European Sustainable Equity X Cap (EUR)	19/07/22	472.615.827,18	41.159,74	484,84	494,5368	484,8400	1,452%	-16,736%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	19/07/22	395.069.500,78	47.944,95	7.551,53	7.551,5300	7.551,5300	-0,310%	-10,840%
NN (L) Green Bond X CAP (EUR)	19/07/22	1.097.136.470,50	12.227,17	208,72	208,7200	208,7200	-0,325%	-15,515%
3K DOMESTIC EQUITY FUND	19/07/22	35.909.543,14	4.147.046,66	8,6591	8,8323	8,6591	0,295%	-7,390%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/07/22	1.308.091,24	86.964,29	15,0417	15,0417	15,0417	0,297%	-6,783%
3K BALANCED FUND	19/07/22	4.500.664,17	1.013.750,36	4,4396	4,5062	4,4396	0,140%	-11,412%
3K INTERNATIONAL INCOME BOND FUND	19/07/22	6.056.008,17	1.151.705,94	5,2583	5,3109	5,2583	-0,010%	-9,282%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	19/07/22	385.876,73	41.511,49	9,2957	9,2957	9,2957	-0,008%	-8,985%
3K GREEK VALUE DOMESTIC EQUITY FUND	19/07/22	12.120.915,83	1.156.260,75	10,4829	10,6926	10,4829	0,272%	-6,924%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/07/22	4.095.271,47	205.306,49	19,9471	19,9471	19,9471	0,276%	-6,318%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/07/22	81.078.801,01	6.735.611,77	12,0373	12,0373	12,0373	0,343%	-5,909%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	19/07/22	25.496.685,33	1.834.045,73	13,9019	13,9019	13,9019	0,056%	-15,513%
NN HELLAS BOND FUND	19/07/22	419.210,55	61.834,31	6,7796	6,8474	6,7796	0,055%	-15,925%
3K GLOBAL EQUITY FUND	19/07/22	1.798.110,65	398.903,36	4,5076	4,5978	4,5076	1,210%	-9,848%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/07/22	299.159,38	33.794,26	8,8524	8,8524	8,8524	1,217%	-11,476%

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	19/07/22	3.797.183,96	575.517,53	6,5979	6,7299	6,5979	0,338%	-11,878%

Launch date 18/6/2018