

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)	25/07/22	76.804.301,50	4.808,05	916,62	934,9524	916,6200	-1,157%	-23,499%
NN (L) Climate & Environment X CAP (EUR)	25/07/22	234.549.523,01	6.057,01	1.918,81	1.957,1862	1.918,8100	-0,465%	-16,996%
NN (L) Health Care X CAP (USD)	25/07/22	345.363.443,68	5.506,25	2.502,52	2.552,5704	2.502,5200	0,345%	-9,444%
NN (L) Food & Beverages X CAP (USD)	25/07/22	187.707.768,61	17.079,51	2.323,51	2.369,9802	2.323,5100	0,354%	-9,577%
NN (L) Health & Well-Being X CAP (USD)	25/07/22	305.219.904,62	17.977,63	187,51	191,2602	187,5100	0,203%	-20,398%
NN (L) Banking & Insurance X CAP (USD)	25/07/22	45.362.230,04	14.578,31	721,02	735,4404	721,0200	0,457%	-17,620%
NN (L) Energy X CAP (USD)	25/07/22	104.753.749,87	30.530,26	1.050,29	1.071,2958	1.050,2900	2,824%	22,604%
NN (L) Climate & Environment XCA (USD)	25/07/22	234.549.523,01	34.258,72	1.193,48	1.217,3496	1.193,4800	-0,591%	-25,421%
NN (L) Smart Connectivity XCA (USD)	25/07/22	631.984.775,50	9.542,55	1.741,88	1.776,7176	1.741,8800	-1,075%	-29,836%
NN (L) Greater China Equity X CAP (USD)	25/07/22	194.168.535,32	33.431,56	1.124,21	1.146,6942	1.124,2100	-0,305%	-29,100%
NN (L) Global Sustainable Equity X CAP (EUR)	25/07/22	2.016.540.312,12	91.110,97	500,82	510,8364	500,8200	-0,108%	-14,737%
NN (L) Emerging Markets High Dividend X CAP (USD)	25/07/22	139.505.176,82	16.871,68	50,41	51,4182	50,4100	-0,415%	-21,345%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	25/07/22	658.402.734,44	3.187,32	1.790,49	1.826,2998	1.790,4900	-0,316%	-17,995%
NN (L) Asia Income X CAP (USD)	25/07/22	125.522.571,42	5.597,70	1.037,37	1.058,1174	1.037,3700	-0,295%	-22,977%
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)	25/07/22	329.704.372,31	37.188,14	170,63	174,0426	170,6300	0,141%	-16,534%
NN (L) Japan Equity X CAP (JPY)	25/07/22	16.026.726.159,00	199.400,86	5.573,00	5.684,4600	5.573,0000	-0,125%	2,804%
NN (L) Euro Equity X CAP (EUR)	25/07/22	223.169.808,91	5.687,07	150,97	153,9894	150,9700	0,452%	-18,125%
NN (L) European Equity X CAP (EUR)	25/07/22	172.256.562,51	52.228,12	67,98	69,3396	67,9800	0,592%	-11,300%
NN (L) Global High Dividend X CAP (EUR)	25/07/22	619.503.186,52	45.598,99	539,95	550,7490	539,9500	0,437%	0,102%
NN (L) European High Dividend X CAP (EUR)	25/07/22	190.797.245,57	13.932,46	432,80	441,4560	432,8000	0,481%	-7,043%
NN (L) Euro Income X CAP (EUR)	25/07/22	26.792.019,24	763,32	1.253,00	1.278,0600	1.253,0000	0,515%	-17,392%
NN (L) Health and Well-Being XCA (EUR)	25/07/22	305.219.904,62	30.369,46	1.043,22	1.064,0844	1.043,2200	0,328%	-11,405%
NN (L) Smart Connectivity X CAP (EUR)	25/07/22	631.984.775,50	2.250,28	5.857,07	5.974,2114	5.857,0700	-0,948%	-21,909%
NN (L) Alternative Beta X CAP (EUR)	25/07/22	363.100.909,93	100.619,14	486,58	496,3116	486,5800	0,158%	6,210%
NN (L) Global Real Estate X CAP (EUR)	25/07/22	178.279.829,40	1.137,35	1.490,15	1.519,9530	1.490,1500	0,256%	-10,006%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	25/07/22	326.681.228,07	114.608,01	533,67	544,3434	533,6700	-0,114%	-17,044%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	25/07/22	48.756.164,25	1.652,03	182,77	184,5977	182,7700	0,055%	-14,773%
NN (L) US Factor Credit X CAP (USD)	25/07/22	30.117.219,87	3.566,77	1.218,14	1.230,3214	1.218,1400	-0,257%	-12,987%
NN (L) Global Bond Opportunities X CAP (EUR)	25/07/22	48.756.164,25	653,18	804,64	812,6864	804,6400	0,086%	-9,977%
NN (L) Global Bond Opportunities X CAP (USD)	25/07/22	48.756.164,25	1.823,54	786,29	794,1529	786,2900	-0,042%	-19,119%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	25/07/22	301.736.125,74	15.491,87	1.623,98	1.640,2198	1.623,9800	0,033%	-15,090%
NN (L) Euro Fixed Income X CAP (EUR)	25/07/22	1.071.827.327,83	17.782,06	490,59	495,4959	490,5900	0,153%	-12,906%
NN (L) US Credit X CAP (USD)	25/07/22	2.288.300.285,62	46.536,71	1.395,72	1.409,6772	1.395,7200	-0,532%	-13,767%
NN (L) Global High Yield X Hedged CAP (EUR)	25/07/22	2.235.526.627,67	14.922,19	466,30	470,9630	466,3000	0,297%	-13,417%
NN (L) Euromix Bond X CAP (EUR)	25/07/22	340.224.936,62	8.579,40	155,38	156,9338	155,3800	0,071%	-5,400%
NN (L) Euro Credit X CAP (EUR)	25/07/22	1.289.769.810,50	19.564,42	166,80	168,4680	166,8000	0,283%	-9,051%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	25/07/22	4.479.862.452,37	4.187,50	3.859,61	3.898,2061	3.859,6100	0,383%	-22,192%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	25/07/22	27.412.551,54	88.019,60	43,79	44,2279	43,7900	0,000%	-7,811%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	25/07/22	164.389.759,86	12.196,32	297,74	300,7174	297,7400	-0,345%	-13,538%
NN (L) Euro Liquidity X CAP (EUR)	25/07/22	45.791.128,69	37.171,88	249,18	249,1800	249,1800	-0,004%	-0,364%
NN (L) Alternative Beta X CAP (USD)	25/07/22	363.100.909,93	10.132,78	339,95	345,0493	339,9500	0,032%	-4,570%
NN (L) Commodity Enhanced X CAP (USD)	25/07/22	279.127.401,55	87.898,58	196,95	199,9043	196,9500	1,390%	16,690%
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)	25/07/22	619.503.186,52	5.315,70	543,05	551,1958	543,0500	0,308%	-10,055%
NN (L) Global Equity Impact Opportunities X CAP (USD)	25/07/22	326.681.228,07	4.595,11	413,99	420,1999	413,9900	-0,241%	-25,464%
NN (L) US High Dividend X CAP (USD)	25/07/22	394.640.061,84	63.651,24	654,31	664,1247	654,3100	0,566%	-6,273%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	25/07/22	4.479.862.452,37	92.746,19	298,12	302,5918	298,1200	0,374%	-21,259%
NN (L) Global High Yield X CAP (USD)	25/07/22	2.235.526.627,67	16.610,50	363,28	368,7292	363,2800	0,259%	-15,514%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	25/07/22	1.429.846.318,33	18.644,05	1.463,13	1.485,0770	1.463,1300	0,004%	-11,015%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	25/07/22	793.431.729,80	77.969,99	548,73	556,9610	548,7300	0,075%	-11,800%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	25/07/22	506.080.370,15	11.935,34	928,21	942,1332	928,2100	-0,095%	-10,219%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	25/07/22	798.577.319,67	40.765,43	683,53	693,7830	683,5300	0,000%	-14,310%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	25/07/22	61.437.280,25	2.695,25	239,31	241,7031	239,3100	0,096%	-9,479%
NN (L) First Class Protection P CAP (EUR)	25/07/22	62.950.160,84	671.078,21	30,05	30,2003	30,0500	0,000%	-4,573%
NN (L) First Class Multi Asset X CAP (EUR)	25/07/22	620.046.208,84	23.234,92	262,18	266,1127	262,1800	-0,008%	-10,726%
NN (L) European Sustainable Equity X Cap (EUR)	25/07/22	478.532.604,27	40.923,78	491,37	501,1974	491,3700	-0,229%	-15,614%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	25/07/22	404.849.903,08	47.988,35	7.730,08	7.730,0800	7.730,0800	0,351%	-8,732%
NN (L) Green Bond X CAP (EUR)	25/07/22	1.148.412.135,09	12.421,80	213,69	213,6900	213,6900	0,286%	-13,503%
3K DOMESTIC EQUITY FUND	25/07/22	36.724.221,13	4.142.877,76	8,8644	9,0417	8,8644	0,209%	-5,195%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/07/22	1.339.399,27	86.964,29	15,4017	15,4017	15,4017	0,159%	-4,552%
3K BALANCED FUND	25/07/22	4.564.878,11	1.012.637,57	4,5079	4,5755	4,5079	0,278%	-10,049%
3K INTERNATIONAL INCOME BOND FUND	25/07/22	6.093.504,70	1.149.320,79	5,3018	5,3548	5,3018	0,272%	-8,531%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	25/07/22	389.103,84	41.511,49	9,3734	9,3734	9,3734	0,278%	-8,224%
3K GREEK VALUE DOMESTIC EQUITY FUND	25/07/22	12.416.532,71	1.160.759,95	10,6969	10,9108	10,6969	0,163%	-5,024%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/07/22	4.179.405,98	205.306,49	20,3569	20,3569	20,3569	0,148%	-4,393%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/07/22	83.673.187,84	6.768.697,93	12,3618	12,3618	12,3618	0,245%	-3,372%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	25/07/22	26.040.107,86	1.842.748,07	14,1311	14,1311	14,1311	0,841%	-14,120%
NN HELLAS BOND FUND	25/07/22	426.070,33	61.834,31	6,8905	6,9594	6,8905	0,836%	-14,550%
3K GLOBAL EQUITY FUND	25/07/22	1.869.724,71	409.625,90	4,5645	4,6558	4,5645	-0,223%	-8,710%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/07/22	303.128,06	33.794,26	8,9698	8,9698	8,9698	-0,219%	-10,302%

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	25/07/22	3.846.752,22	575.517,53	6,6840	6,8177	6,6840	0,228%	-10,728%

Launch date 18/6/2018