

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)	05/08/22	76.914.441,69	4.809,27	915,21	933,5142	915,2100	-1,132%	-23,617%
NN (L) Climate & Environment X CAP (EUR)	05/08/22	250.753.493,79	6.057,64	2.069,91	2.111,3082	2.069,9100	-0,775%	-10,460%
NN (L) Health Care X CAP (USD)	05/08/22	346.720.441,74	5.512,36	2.498,93	2.548,9086	2.498,9300	-0,111%	-9,574%
NN (L) Food & Beverages X CAP (USD)	05/08/22	189.062.859,26	17.064,04	2.342,58	2.389,4316	2.342,5800	-0,561%	-8,835%
NN (L) Health & Well-Being X CAP (USD)	05/08/22	320.053.790,12	18.382,11	195,60	199,5120	195,6000	-0,746%	-16,964%
NN (L) Banking & Insurance X CAP (USD)	05/08/22	46.012.036,26	14.762,18	735,43	750,1386	735,4300	0,252%	-15,974%
NN (L) Energy X CAP (USD)	05/08/22	104.014.750,09	30.373,50	1.047,67	1.068,6234	1.047,6700	0,946%	22,298%
NN (L) Climate & Environment XCA (USD)	05/08/22	250.753.493,79	34.714,19	1.280,91	1.306,5282	1.280,9100	-1,222%	-19,958%
NN (L) Smart Connectivity XCA (USD)	05/08/22	682.522.026,99	9.556,76	1.872,85	1.910,3070	1.872,8500	-1,050%	-24,561%
NN (L) Greater China Equity X CAP (USD)	05/08/22	191.961.380,03	33.876,78	1.084,91	1.106,6082	1.084,9100	-0,668%	-31,579%
NN (L) Global Sustainable Equity X CAP (EUR)	05/08/22	2.066.517.966,95	91.245,44	525,82	536,3364	525,8200	-0,298%	-10,480%
NN (L) Emerging Markets High Dividend X CAP (USD)	05/08/22	142.191.583,53	16.583,27	51,15	52,1730	51,1500	0,669%	-20,190%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	05/08/22	693.560.451,54	3.199,31	1.814,24	1.850,5248	1.814,2400	0,475%	-16,907%
NN (L) Asia Income X CAP (USD)	05/08/22	126.953.481,47	5.615,32	1.026,33	1.046,8566	1.026,3300	0,088%	-23,797%
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)	05/08/22	344.528.083,77	37.534,42	178,70	182,2740	178,7000	0,011%	-12,586%
NN (L) Japan Equity X CAP (JPY)	05/08/22	15.773.438.110,00	200.123,63	5.519,00	5.629,3800	5.519,0000	0,492%	1,808%
NN (L) Euro Equity X CAP (EUR)	05/08/22	226.987.036,07	5.671,18	156,20	159,3240	156,2000	-0,617%	-15,288%
NN (L) European Equity X CAP (EUR)	05/08/22	174.173.976,12	52.071,47	69,87	71,2674	69,8700	-0,555%	-8,834%
NN (L) Global High Dividend X CAP (EUR)	05/08/22	635.571.206,17	45.770,15	551,85	562,8870	551,8500	0,570%	2,308%
NN (L) European High Dividend X CAP (EUR)	05/08/22	196.583.798,68	13.731,61	446,36	455,2872	446,3600	-0,094%	-4,130%
NN (L) Euro Income X CAP (EUR)	05/08/22	27.455.817,23	762,40	1.286,76	1.312,4952	1.286,7600	-0,443%	-15,166%
NN (L) Health and Well-Being XCA (EUR)	05/08/22	320.053.790,12	30.418,04	1.093,79	1.115,6658	1.093,7900	-0,298%	-7,111%
NN (L) Smart Connectivity X CAP (EUR)	05/08/22	682.522.026,99	2.241,00	6.329,68	6.456,2736	6.329,6800	-0,603%	-15,607%
NN (L) Alternative Beta X CAP (EUR)	05/08/22	374.020.382,46	105.680,05	497,31	507,2562	497,3100	0,823%	6,552%
NN (L) Global Real Estate X CAP (EUR)	05/08/22	185.843.807,20	1.120,78	1.518,79	1.549,1658	1.518,7900	0,051%	-8,277%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	05/08/22	354.628.404,90	113.596,51	575,40	586,9080	575,4000	-0,315%	-10,558%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	05/08/22	49.506.001,95	1.559,63	185,66	187,5166	185,6600	-0,706%	-13,425%
NN (L) US Factor Credit X CAP (USD)	05/08/22	30.127.553,11	3.507,84	1.221,88	1.234,0988	1.221,8800	-1,186%	-12,720%
NN (L) Global Bond Opportunities X CAP (EUR)	05/08/22	49.506.001,95	653,18	822,23	830,4523	822,2300	-0,603%	-8,009%
NN (L) Global Bond Opportunities X CAP (USD)	05/08/22	49.506.001,95	1.827,74	799,40	807,3940	799,4000	-1,051%	-17,771%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	05/08/22	299.876.603,51	15.477,76	1.630,78	1.647,0878	1.630,7800	-0,467%	-14,735%
NN (L) Euro Fixed Income X CAP (EUR)	05/08/22	1.090.007.417,26	17.809,94	497,59	502,5659	497,5900	-1,011%	-11,664%
NN (L) US Credit X CAP (USD)	05/08/22	2.388.827.221,20	51.921,76	1.398,07	1.412,0507	1.398,0700	-1,187%	-13,622%
NN (L) Global High Yield X Hedged CAP (EUR)	05/08/22	2.294.102.422,88	14.897,42	475,56	480,3156	475,5600	-0,061%	-11,698%
NN (L) Euro Mix Bond X CAP (EUR)	05/08/22	357.643.711,13	8.582,93	155,84	157,3984	155,8400	-0,733%	-5,120%
NN (L) Euro Credit X CAP (EUR)	05/08/22	1.304.342.691,49	19.686,03	167,48	169,1548	167,4800	-0,629%	-8,680%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	05/08/22	4.631.845.138,69	4.161,01	3.967,55	4.007,2255	3.967,5500	-0,306%	-20,016%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	05/08/22	27.552.370,91	88.007,52	44,17	44,6117	44,1700	0,250%	-7,011%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	05/08/22	169.133.147,68	12.167,19	305,69	308,7469	305,6900	-1,308%	-11,230%
NN (L) Euro Liquidity X CAP (EUR)	05/08/22	44.462.567,25	33.036,23	249,17	249,1700	249,1700	0,000%	-0,368%
NN (L) Alternative Beta X CAP (USD)	05/08/22	374.020.382,46	10.547,71	345,68	350,8652	345,6800	0,369%	-2,962%
NN (L) Commodity Enhanced X CAP (USD)	05/08/22	277.620.066,36	84.967,00	196,71	199,6607	196,7100	-0,188%	16,548%
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)	05/08/22	635.571.206,17	5.323,70	552,20	560,4830	552,2000	0,118%	-8,540%
NN (L) Global Equity Impact Opportunities X CAP (USD)	05/08/22	354.628.404,90	4.727,05	444,09	450,7514	444,0900	-0,764%	-20,044%
NN (L) US High Dividend X CAP (USD)	05/08/22	403.155.961,85	62.338,40	674,66	684,7799	674,6600	0,190%	-3,358%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	05/08/22	4.631.845.138,69	89.178,75	306,84	311,4426	306,8400	-0,309%	-18,956%
NN (L) Global High Yield X CAP (USD)	05/08/22	2.294.102.422,88	16.567,92	370,30	375,8545	370,3000	-0,191%	-13,882%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	05/08/22	1.461.689.411,64	18.617,74	1.495,53	1.517,9630	1.495,5300	-0,125%	-9,044%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	05/08/22	804.046.862,62	77.321,79	557,47	565,8321	557,4700	-0,422%	-10,395%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	05/08/22	522.937.301,87	12.034,97	954,55	968,8683	954,5500	0,095%	-7,671%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	05/08/22	809.782.144,83	40.856,73	691,50	701,8725	691,5000	-0,957%	-13,311%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	05/08/22	61.730.863,68	2.627,80	240,43	242,8343	240,4300	-0,447%	-9,055%
NN (L) First Class Protection P CAP (EUR)	05/08/22	62.654.254,47	660.346,36	30,12	30,2706	30,1200	-0,066%	-4,351%
NN (L) First Class Multi Asset X CAP (EUR)	05/08/22	604.081.851,79	23.137,34	264,32	268,2848	264,3200	-0,362%	-9,997%
NN (L) European Sustainable Equity X Cap (EUR)	05/08/22	470.329.057,43	40.480,99	500,70	510,7140	500,7000	-1,669%	-14,012%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	05/08/22	425.757.670,96	44.369,19	290,17	290,1700	290,1700	-0,664%	-8,645%
NN (L) Green Bond X CAP (EUR)	05/08/22	1.202.179.300,62	13.422,55	216,20	216,2000	216,2000	-1,030%	-12,487%
3K DOMESTIC EQUITY FUND	05/08/22	37.077.221,02	4.124.674,98	8,9891	9,1689	8,9891	-1,056%	-3,861%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/08/22	1.360.820,35	86.964,29	15,6480	15,6480	15,6480	-1,051%	-3,026%
3K BALANCED FUND	05/08/22	4.642.535,10	1.008.983,42	4,6012	4,6702	4,6012	-0,459%	-8,187%
3K INTERNATIONAL INCOME BOND FUND	05/08/22	6.460.936,65	1.196.777,38	5,3986	5,4526	5,3986	0,067%	-6,861%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	05/08/22	396.264,58	41.511,49	9,5459	9,5459	9,5459	0,069%	-6,536%
3K GREEK VALUE DOMESTIC EQUITY FUND	05/08/22	12.597.444,30	1.157.388,73	10,8844	11,1021	10,8844	-0,938%	-3,359%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/08/22	4.258.230,87	205.306,49	20,7408	20,7408	20,7408	-0,997%	-2,590%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/08/22	86.374.945,02	6.862.674,62	12,5862	12,5862	12,5862	-1,257%	-1,618%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	05/08/22	26.423.996,75	1.852.631,27	14,2630	14,2630	14,2630	-0,335%	-13,319%
NN HELLAS BOND FUND	05/08/22	429.943,02	61.834,31	6,9531	7,0226	6,9531	-0,338%	-13,774%
3K GLOBAL EQUITY FUND	05/08/22	1.923.917,12	410.124,02	4,6911	4,7849	4,6911	-1,142%	-6,178%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/08/22	395.474,41	43.014,15	9,1941	9,1941	9,1941	-1,146%	-8,059%

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 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	05/08/22	3.983.764,85	582.913,43	6,8342	6,9709	6,8342	-0,449%	-8,722%

Launch date 18/6/2018