

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)	10/08/22	80.226.521,90	4.813,45	953,06	972,1212	953,0600	3,456%	-20,458%
NN (L) Climate & Environment X CAP (EUR)	10/08/22	254.197.229,32	6.060,61	2.095,30	2.137,2060	2.095,3000	2,464%	-9,361%
NN (L) Health Care X CAP (USD)	10/08/22	353.474.638,95	5.494,02	2.533,83	2.584,5066	2.533,8300	0,924%	-8,311%
NN (L) Food & Beverages X CAP (USD)	10/08/22	191.772.763,04	17.147,88	2.368,61	2.415,9822	2.368,6100	1,144%	-7,822%
NN (L) Health & Well-Being X CAP (USD)	10/08/22	317.756.615,03	20.421,91	197,61	201,5622	197,6100	2,272%	-16,111%
NN (L) Banking & Insurance X CAP (USD)	10/08/22	47.280.848,04	14.703,91	754,77	769,8654	754,7700	2,457%	-13,764%
NN (L) Energy X CAP (USD)	10/08/22	107.562.474,65	30.526,29	1.082,47	1.104,1194	1.082,4700	0,695%	26,361%
NN (L) Climate & Environment XCA (USD)	10/08/22	254.197.229,32	34.979,59	1.320,86	1.347,2772	1.320,8600	3,793%	-17,462%
NN (L) Smart Connectivity XCA (USD)	10/08/22	685.882.795,68	9.732,79	1.914,69	1.952,9838	1.914,6900	3,557%	-22,875%
NN (L) Greater China Equity X CAP (USD)	10/08/22	187.371.993,37	33.879,93	1.063,95	1.085,2290	1.063,9500	-0,970%	-32,900%
NN (L) Global Sustainable Equity X CAP (EUR)	10/08/22	2.065.620.123,00	87.896,39	526,19	536,7138	526,1900	1,260%	-10,417%
NN (L) Emerging Markets High Dividend X CAP (USD)	10/08/22	139.742.207,85	16.607,62	51,16	52,1832	51,1600	0,117%	-20,175%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	10/08/22	693.343.551,55	3.213,09	1.814,80	1.851,0960	1.814,8000	0,046%	-16,881%
NN (L) Asia Income X CAP (USD)	10/08/22	125.986.480,15	5.619,29	1.018,55	1.038,9210	1.018,5500	-0,399%	-24,375%
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)	10/08/22	350.920.256,12	37.571,58	181,53	185,1606	181,5300	2,069%	-11,202%
NN (L) Japan Equity X CAP (JPY)	10/08/22	15.480.918.791,00	200.801,71	5.505,00	5.615,1000	5.505,0000	0,420%	1,550%
NN (L) Euro Equity X CAP (EUR)	10/08/22	227.357.337,87	5.671,04	157,29	160,4358	157,2900	0,820%	-14,697%
NN (L) European Equity X CAP (EUR)	10/08/22	174.779.449,58	52.037,46	70,22	71,6244	70,2200	0,530%	-8,377%
NN (L) Global High Dividend X CAP (EUR)	10/08/22	637.150.786,55	45.873,84	551,45	562,4790	551,4500	0,322%	2,234%
NN (L) European High Dividend X CAP (EUR)	10/08/22	197.576.176,35	13.735,03	449,50	458,4900	449,5000	0,595%	-3,456%
NN (L) Euro Income X CAP (EUR)	10/08/22	27.613.246,97	762,39	1.295,16	1.321,0632	1.295,1600	0,657%	-14,612%
NN (L) Health and Well-Being XCA (EUR)	10/08/22	317.756.615,03	30.454,20	1.084,79	1.106,4858	1.084,7900	0,966%	-7,875%
NN (L) Smart Connectivity X CAP (EUR)	10/08/22	685.882.795,68	2.256,71	6.352,38	6.479,4276	6.352,3800	2,232%	-15,305%
NN (L) Alternative Beta X CAP (EUR)	10/08/22	382.746.906,58	106.672,82	490,06	499,8612	490,0600	-0,715%	6,970%
NN (L) Global Real Estate X CAP (EUR)	10/08/22	197.286.608,90	1.121,05	1.538,11	1.568,8722	1.538,1100	0,554%	-7,110%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	10/08/22	355.253.356,23	113.091,81	575,62	587,1324	575,6200	1,880%	-10,524%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	10/08/22	49.194.650,06	1.559,95	185,23	187,0823	185,2300	0,195%	-13,626%
NN (L) US Factor Credit X CAP (USD)	10/08/22	30.179.848,07	3.504,28	1.228,70	1.240,9870	1.228,7000	0,259%	-12,233%
NN (L) Global Bond Opportunities X CAP (EUR)	10/08/22	49.194.650,06	653,18	813,05	821,1805	813,0500	-0,349%	-9,036%
NN (L) Global Bond Opportunities X CAP (USD)	10/08/22	49.194.650,06	1.827,74	805,24	813,2924	805,2400	0,943%	-17,170%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	10/08/22	301.232.888,73	15.513,89	1.632,56	1.648,8856	1.632,5600	0,039%	-14,642%
NN (L) Euro Fixed Income X CAP (EUR)	10/08/22	1.094.552.011,79	17.874,87	498,88	503,8688	498,8800	0,403%	-11,435%
NN (L) US Credit X CAP (USD)	10/08/22	2.445.696.281,19	51.844,96	1.404,65	1.418,6965	1.404,6500	0,314%	-13,216%
NN (L) Global High Yield X Hedged CAP (EUR)	10/08/22	2.365.411.716,06	18.635,83	477,65	482,4265	477,6500	-0,002%	-11,310%
NN (L) Euromix Bond X CAP (EUR)	10/08/22	359.545.177,25	8.582,85	156,29	157,8529	156,2900	0,282%	-8,446%
NN (L) Euro Credit X CAP (EUR)	10/08/22	1.299.414.281,53	19.685,76	167,98	169,6598	167,9800	0,436%	-8,408%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	10/08/22	4.766.902.570,13	4.164,17	4.022,60	4.062,8260	4.022,6000	0,807%	-18,906%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	10/08/22	28.146.493,34	88.007,52	44,67	45,1167	44,6700	0,858%	-5,958%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	10/08/22	169.397.024,76	12.167,19	306,22	309,2822	306,2200	-0,033%	-11,076%
NN (L) Euro Liquidity X CAP (EUR)	10/08/22	44.373.586,58	32.947,73	249,17	249,1700	249,1700	0,004%	-0,368%
NN (L) Alternative Beta X CAP (USD)	10/08/22	382.746.906,58	10.822,61	347,01	352,2152	347,0100	0,574%	-2,588%
NN (L) Commodity Enhanced X CAP (USD)	10/08/22	289.796.149,64	84.222,24	201,03	204,0455	201,0300	1,571%	19,108%
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)	10/08/22	637.150.786,55	5.352,26	562,11	570,5417	562,1100	1,622%	-6,898%
NN (L) Global Equity Impact Opportunities X CAP (USD)	10/08/22	355.253.356,23	4.676,43	452,56	459,3484	452,5600	3,199%	-18,519%
NN (L) US High Dividend X CAP (USD)	10/08/22	411.499.787,20	62.837,80	685,32	695,5998	685,3200	1,557%	-1,831%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	10/08/22	4.766.902.570,13	89.509,34	311,24	315,9086	311,2400	0,833%	-17,794%
NN (L) Global High Yield X CAP (USD)	10/08/22	2.365.411.716,06	16.571,97	374,05	379,6608	374,0500	0,411%	-13,010%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	10/08/22	1.459.294.067,49	18.646,49	1.492,80	1.515,1920	1.492,8000	0,199%	-9,210%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	10/08/22	803.488.453,20	77.241,99	557,22	565,5783	557,2200	0,216%	-10,435%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	10/08/22	521.619.470,22	12.036,91	950,96	965,2244	950,9600	0,096%	-8,018%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	10/08/22	814.979.316,33	40.867,99	695,35	705,7803	695,3500	0,729%	-12,828%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	10/08/22	61.915.796,81	2.627,83	241,13	243,5413	241,1300	0,249%	-8,791%
NN (L) First Class Protection P CAP (EUR)	10/08/22	62.584.266,21	657.879,92	30,14	30,2907	30,1400	0,100%	-4,287%
NN (L) First Class Multi Asset X CAP (EUR)	10/08/22	593.486.440,52	23.130,34	264,33	268,2950	264,3300	0,190%	-9,994%
NN (L) European Sustainable Equity X Cap (EUR)	10/08/22	473.080.136,10	40.040,97	506,75	516,8850	506,7500	1,393%	-12,973%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	10/08/22	427.367.767,21	43.869,23	291,02	291,0200	291,0200	0,245%	-8,378%
NN (L) Green Bond X CAP (EUR)	10/08/22	1.203.142.328,37	13.468,82	216,93	216,9300	216,9300	0,389%	-12,192%
3K DOMESTIC EQUITY FUND	10/08/22	37.522.109,14	4.126.382,65	9,0932	9,2751	9,0932	1,036%	-2,748%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/08/22	1.376.836,38	86.964,29	15,8322	15,8322	15,8322	1,039%	-1,885%
3K BALANCED FUND	10/08/22	4.686.833,05	1.008.674,88	4,6465	4,7162	4,6465	0,763%	-7,283%
3K INTERNATIONAL INCOME BOND FUND	10/08/22	6.514.920,87	1.200.373,97	5,4274	5,4817	5,4274	0,288%	-6,364%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	10/08/22	398.406,21	41.511,49	9,5975	9,5975	9,5975	0,291%	-6,030%
3K GREEK VALUE DOMESTIC EQUITY FUND	10/08/22	12.533.053,50	1.139.658,95	10,9972	11,2171	10,9972	0,956%	-2,357%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/08/22	4.305.816,01	205.306,49	20,9726	20,9726	20,9726	0,957%	-1,501%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/08/22	87.730.720,71	6.869.382,13	12,7713	12,7713	12,7713	1,127%	-0,171%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	10/08/22	26.426.090,65	1.854.688,40	14,2483	14,2483	14,2483	0,224%	-13,408%
NN HELLAS BOND FUND	10/08/22	403.203,10	58.055,01	6,9452	7,0147	6,9452	0,221%	-13,872%
3K GLOBAL EQUITY FUND	10/08/22	1.952.325,86	410.230,60	4,7591	4,8543	4,7591	1,838%	-4,818%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/08/22	401.276,15	43.014,15	9,3289	9,3289	9,3289	1,849%	-6,711%

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	10/08/22	3.999.102,85	582.913,43	6,8605	6,9977	6,8605	0,823%	-8,370%

Launch date 18/6/2018