

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)	15/08/22	80.550.394,43	4.819,01	957,61	976,7622	957,6100	-0,510%	-20,078%
NN (L) Climate & Environment X CAP (EUR)	15/08/22	258.722.713,19	6.033,92	2.136,97	2.179,7094	2.136,9700	0,966%	-7,559%
NN (L) Health Care X CAP (USD)	15/08/22	354.719.337,25	5.471,47	2.557,99	2.609,1498	2.557,9900	0,533%	-7,437%
NN (L) Food & Beverages X CAP (USD)	15/08/22	193.267.882,67	17.254,41	2.385,39	2.433,0978	2.385,3900	0,797%	-1,169%
NN (L) Health & Well-Being X CAP (USD)	15/08/22	325.142.510,33	21.300,86	199,00	202,9800	199,0000	0,358%	-15,520%
NN (L) Banking & Insurance X CAP (USD)	15/08/22	47.502.729,72	14.553,76	764,81	780,1062	764,8100	-0,288%	-12,617%
NN (L) Energy X CAP (USD)	15/08/22	107.602.024,39	30.135,16	1.096,90	1.118,8380	1.096,9000	-1,873%	28,045%
NN (L) Climate & Environment XCA (USD)	15/08/22	258.722.713,19	34.707,81	1.326,18	1.352,7036	1.326,1800	0,473%	-17,129%
NN (L) Smart Connectivity XCA (USD)	15/08/22	695.268.427,30	9.958,37	1.910,52	1.948,7304	1.910,5200	0,134%	-23,043%
NN (L) Greater China Equity X CAP (USD)	15/08/22	190.444.716,41	33.828,75	1.092,92	1.114,7784	1.092,9200	0,575%	-31,073%
NN (L) Global Sustainable Equity X CAP (EUR)	15/08/22	2.124.336.048,48	91.907,28	540,18	550,9836	540,1800	0,742%	-8,036%
NN (L) Emerging Markets High Dividend X CAP (USD)	15/08/22	144.345.110,78	16.610,43	52,07	53,1114	52,0700	-0,058%	-18,755%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	15/08/22	704.618.686,46	3.218,26	1.843,10	1.879,9620	1.843,1000	-0,062%	-15,585%
NN (L) Asia Income X CAP (USD)	15/08/22	127.587.268,71	5.619,33	1.031,10	1.051,7220	1.031,1000	-0,054%	-23,443%
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)	15/08/22	356.950.430,00	37.588,29	185,11	188,8122	185,1100	0,309%	-9,451%
NN (L) Japan Equity X CAP (JPY)	15/08/22	15.739.922.344,00	201.154,33	5.618,00	5.730,3600	5.618,0000	0,321%	3,634%
NN (L) Euro Equity X CAP (EUR)	15/08/22	228.813.315,04	5.671,44	158,44	161,6088	158,4400	0,076%	-14,073%
NN (L) European Equity X CAP (EUR)	15/08/22	175.408.265,42	51.991,07	70,47	71,8794	70,4700	0,099%	-8,051%
NN (L) Global High Dividend X CAP (EUR)	15/08/22	633.758.858,15	45.887,57	568,69	580,0638	568,6900	0,653%	5,430%
NN (L) European High Dividend X CAP (EUR)	15/08/22	198.667.972,62	13.736,59	452,27	461,3154	452,2700	0,186%	-2,861%
NN (L) Euro Income X CAP (EUR)	15/08/22	27.752.507,79	762,46	1.302,07	1.328,1114	1.302,0700	0,026%	-14,157%
NN (L) Health and Well-Being XCA (EUR)	15/08/22	325.142.510,33	30.277,69	1.109,64	1.131,8328	1.109,6400	0,846%	-5,765%
NN (L) Smart Connectivity X CAP (EUR)	15/08/22	695.268.427,30	2.255,64	6.438,63	6.567,4026	6.438,6300	0,625%	-14,155%
NN (L) Alternative Beta X CAP (EUR)	15/08/22	383.479.149,71	107.085,93	501,94	511,9788	501,9400	0,426%	9,563%
NN (L) Global Real Estate X CAP (EUR)	15/08/22	207.365.832,62	1.121,08	1.581,25	1.612,8750	1.581,2500	0,699%	-4,505%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	15/08/22	362.976.346,59	112.771,00	585,02	596,7204	585,0200	0,727%	-9,062%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	15/08/22	49.154.302,30	1.560,60	184,58	186,4258	184,5800	0,332%	-13,929%
NN (L) US Factor Credit X CAP (USD)	15/08/22	30.265.342,60	3.528,26	1.232,08	1.244,4008	1.232,0800	0,331%	-11,991%
NN (L) Global Bond Opportunities X CAP (EUR)	15/08/22	49.154.302,30	653,18	817,95	826,1295	817,9500	0,661%	-8,488%
NN (L) Global Bond Opportunities X CAP (USD)	15/08/22	49.154.302,30	1.827,74	797,50	805,4750	797,5000	0,168%	-17,966%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	15/08/22	300.637.164,76	15.347,96	1.639,99	1.656,3899	1.639,9900	0,167%	-14,253%
NN (L) Euro Fixed Income X CAP (EUR)	15/08/22	1.094.288.275,76	17.853,06	498,76	503,7476	498,7600	0,776%	-11,456%
NN (L) US Credit X CAP (USD)	15/08/22	2.455.223.517,86	51.639,16	1.409,96	1.424,0596	1.409,9600	0,206%	-12,887%
NN (L) Global High Yield X Hedged CAP (EUR)	15/08/22	2.410.543.543,66	22.602,49	480,58	485,3858	480,5800	0,117%	-10,766%
NN (L) Euroxim Bond X CAP (EUR)	15/08/22	359.323.280,73	8.583,45	156,18	157,7418	156,1800	0,483%	-4,913%
NN (L) Euro Credit X CAP (EUR)	15/08/22	1.303.609.160,85	19.686,56	168,24	169,9224	168,2400	0,436%	-8,266%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	15/08/22	4.736.580.684,76	4.165,84	4.053,89	4.094,4289	4.053,8900	-0,048%	-18,276%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	15/08/22	27.660.370,34	87.994,44	44,51	44,9551	44,5100	-0,336%	-6,295%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	15/08/22	168.362.431,14	12.167,19	304,53	307,5753	304,5300	0,678%	-11,566%
NN (L) Euro Liquidity X CAP (EUR)	15/08/22	44.543.197,25	32.887,49	249,17	249,1700	249,1700	0,000%	-0,368%
NN (L) Alternative Beta X CAP (USD)	15/08/22	383.479.149,71	11.097,74	349,89	355,1384	349,8900	-0,066%	-1,780%
NN (L) Commodity Enhanced X CAP (USD)	15/08/22	285.157.957,31	84.893,41	201,78	204,8067	201,7800	-1,465%	19,552%
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)	15/08/22	633.758.858,15	5.401,20	570,67	579,2301	570,6700	0,161%	-5,481%
NN (L) Global Equity Impact Opportunities X CAP (USD)	15/08/22	362.976.346,59	6.412,97	452,80	459,5920	452,8000	0,237%	-18,476%
NN (L) US High Dividend X CAP (USD)	15/08/22	415.872.244,46	62.440,76	696,44	706,8866	696,4400	0,148%	-0,238%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	15/08/22	4.736.580.684,76	89.473,42	313,68	318,3852	313,6800	-0,054%	-17,150%
NN (L) Global High Yield X CAP (USD)	15/08/22	2.410.543.543,66	16.527,46	374,61	380,2292	374,6100	-0,019%	-12,879%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	15/08/22	1.481.694.185,22	18.660,67	1.515,76	1.538,4964	1.515,7600	0,740%	-7,814%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	15/08/22	808.872.493,42	77.105,68	561,50	569,9225	561,5000	0,687%	-9,747%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	15/08/22	533.480.337,86	12.055,13	972,97	987,5646	972,9700	0,885%	-5,890%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	15/08/22	817.298.696,45	40.902,27	696,97	707,4246	696,9700	0,398%	-12,625%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	15/08/22	61.996.759,19	2.627,83	241,86	244,2786	241,8600	0,203%	-8,515%
NN (L) First Class Protection P CAP (EUR)	15/08/22	62.462.097,60	655.905,46	30,16	30,3108	30,1600	0,033%	-4,224%
NN (L) First Class Multi Asset X CAP (EUR)	15/08/22	595.539.862,79	23.152,27	265,19	269,1679	265,1900	0,348%	-9,701%
NN (L) European Sustainable Equity X Cap (EUR)	15/08/22	476.585.558,61	39.999,82	510,85	521,0670	510,8500	0,492%	-12,269%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	15/08/22	427.584.239,08	43.870,06	291,18	291,1800	291,1800	0,476%	-8,327%
NN (L) Green Bond X CAP (EUR)	15/08/22	1.203.307.120,87	13.523,73	216,93	216,9300	216,9300	0,799%	-12,192%
3K DOMESTIC EQUITY FUND	12/08/22	37.631.602,02	4.123.232,41	9,1267	9,3092	9,1267	-0,079%	-2,389%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/08/22	1.382.012,96	86.964,29	15,8917	15,8917	15,8917	-0,075%	-1,516%
3K BALANCED FUND	12/08/22	4.719.852,60	1.008.638,10	4,6794	4,7496	4,6794	0,098%	-6,627%
3K INTERNATIONAL INCOME BOND FUND	12/08/22	6.544.188,14	1.199.549,60	5,4555	5,5101	5,4555	0,162%	-5,880%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	12/08/22	400.481,85	41.511,49	9,6475	9,6475	9,6475	0,163%	-5,541%
3K GREEK VALUE DOMESTIC EQUITY FUND	12/08/22	12.572.464,12	1.138.686,11	11,0412	11,2620	11,0412	-0,048%	-1,967%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/08/22	4.323.351,41	205.306,49	21,0580	21,0580	21,0580	-0,045%	-1,100%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/08/22	88.319.291,37	6.882.611,66	12,8322	12,8322	12,8322	-0,099%	0,305%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	12/08/22	26.487.505,13	1.862.593,18	14,2208	14,2208	14,2208	0,044%	-13,575%
NN HELLAS BOND FUND	12/08/22	402.406,60	58.055,01	6,9315	7,0008	6,9315	0,042%	-14,042%
3K GLOBAL EQUITY FUND	12/08/22	1.973.197,46	410.230,60	4,8100	4,9062	4,8100	0,451%	-3,800%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/08/22	405.600,51	43.014,15	9,4295	9,4295	9,4295	0,453%	-5,705%

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	12/08/22	4.000.589,81	582.913,43	6,8631	7,0004	6,8631	0,057%	-8,336%

Launch date 18/6/2018