

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)	19/08/22	75.704.996,50	4.813,32	900,04	918,0408	900,0400	-2,724%	-24,883%
NN (L) Climate & Environment X CAP (EUR)	19/08/22	252.686.823,60	5.813,11	2.094,27	2.136,1554	2.094,2700	-1,180%	-9,406%
NN (L) Health Care X CAP (USD)	19/08/22	349.687.366,47	5.468,89	2.535,93	2.586,6486	2.535,9300	0,313%	-8,235%
NN (L) Food & Beverages X CAP (USD)	19/08/22	193.413.667,81	17.156,40	2.391,10	2.438,9220	2.391,1000	-0,371%	-6,947%
NN (L) Health & Well-Being X CAP (USD)	19/08/22	316.502.215,54	21.133,74	190,94	194,7588	190,9400	-1,623%	-18,942%
NN (L) Banking & Insurance X CAP (USD)	19/08/22	46.469.569,78	14.635,22	749,34	764,3268	749,3400	-1,897%	-14,385%
NN (L) Energy X CAP (USD)	19/08/22	108.437.114,88	29.994,72	1.125,45	1.147,9590	1.125,4500	-0,433%	31,378%
NN (L) Climate & Environment XCA (USD)	19/08/22	252.686.823,60	35.091,87	1.280,16	1.305,7632	1.280,1600	-2,040%	-20,005%
NN (L) Smart Connectivity XCA (USD)	19/08/22	672.102.321,89	9.835,93	1.823,28	1.859,7456	1.823,2800	-2,717%	-26,557%
NN (L) Greater China Equity X CAP (USD)	19/08/22	184.068.875,55	33.780,92	1.067,65	1.089,0030	1.067,6500	-1,076%	-32,667%
NN (L) Global Sustainable Equity X CAP (EUR)	19/08/22	2.091.276.965,28	92.204,86	532,36	543,0072	532,3600	-1,028%	-9,367%
NN (L) Emerging Markets High Dividend X CAP (USD)	19/08/22	143.783.103,99	16.610,43	51,17	52,1934	51,1700	-1,006%	-20,159%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	19/08/22	690.642.795,92	3.244,16	1.809,90	1.846,0980	1.809,9000	-0,929%	-17,106%
NN (L) Asia Income X CAP (USD)	19/08/22	123.050.789,55	5.625,86	1.010,18	1.030,3836	1.010,1800	-1,213%	-24,996%
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)	19/08/22	350.742.797,56	38.057,34	182,47	186,1194	182,4700	-1,250%	-10,742%
NN (L) Japan Equity X CAP (JPY)	19/08/22	15.766.901.672,00	200.197,12	5.659,00	5.772,1800	5.659,0000	-0,071%	4,390%
NN (L) Euro Equity X CAP (EUR)	19/08/22	224.602.588,46	5.671,72	156,31	159,4362	156,3100	-1,013%	-15,229%
NN (L) European Equity X CAP (EUR)	19/08/22	174.171.526,32	51.861,03	69,95	71,3490	69,9500	-0,427%	-8,729%
NN (L) Global High Dividend X CAP (EUR)	19/08/22	630.083.801,39	45.914,03	569,94	581,3388	569,9400	-0,147%	5,662%
NN (L) European High Dividend X CAP (EUR)	19/08/22	197.779.337,65	13.739,96	450,43	459,4386	450,4300	-0,303%	-3,256%
NN (L) Euro Income X CAP (EUR)	19/08/22	27.398.036,17	762,46	1.287,97	1.313,7294	1.287,9700	-0,825%	-15,086%
NN (L) Health and Well-Being XCA (EUR)	19/08/22	316.502.215,54	30.328,06	1.080,93	1.102,5486	1.080,9300	-0,761%	-8,203%
NN (L) Smart Connectivity X CAP (EUR)	19/08/22	672.102.321,89	2.165,16	6.238,57	6.363,3414	6.238,5700	-1,860%	-16,822%
NN (L) Alternative Beta X CAP (EUR)	19/08/22	380.338.960,58	108.947,15	505,63	515,7426	505,6300	0,607%	10,368%
NN (L) Global Real Estate X CAP (EUR)	19/08/22	204.739.376,60	1.071,66	1.560,30	1.591,5060	1.560,3000	-0,485%	-5,770%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	19/08/22	352.942.738,08	113.016,60	569,17	580,5534	569,1700	-1,500%	-11,526%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	19/08/22	48.295.287,59	1.561,27	181,29	183,1029	181,2900	-0,989%	-15,463%
NN (L) US Factor Credit X CAP (USD)	19/08/22	29.763.455,22	3.528,46	1.211,99	1.224,1099	1.211,9900	-0,945%	-13,426%
NN (L) Global Bond Opportunities X CAP (EUR)	19/08/22	48.295.287,59	653,30	808,02	816,1002	808,0200	-0,637%	-9,599%
NN (L) Global Bond Opportunities X CAP (USD)	19/08/22	48.295.287,59	1.827,74	775,99	783,7499	775,9900	-1,502%	-20,179%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	19/08/22	297.948.472,91	15.544,02	1.635,76	1.652,1176	1.635,7600	-0,204%	-14,475%
NN (L) Euro Fixed Income X CAP (EUR)	19/08/22	1.068.852.573,96	17.694,73	485,66	490,5166	485,6600	-1,110%	-13,782%
NN (L) US Credit X CAP (USD)	19/08/22	2.437.869.224,81	51.617,00	1.390,68	1.404,5868	1.390,6800	-0,669%	-14,079%
NN (L) Global High Yield X Hedged CAP (EUR)	19/08/22	2.406.079.351,04	24.683,29	476,95	481,7195	476,9500	-0,048%	-11,440%
NN (L) Euroxim Bond X CAP (EUR)	19/08/22	354.752.129,73	8.583,82	153,61	155,1461	153,6100	-0,647%	-6,478%
NN (L) Euro Credit X CAP (EUR)	19/08/22	1.283.171.012,43	19.686,50	164,95	166,5995	164,9500	-0,716%	-10,060%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	19/08/22	4.579.182.918,68	4.146,54	3.976,40	4.016,1640	3.976,4000	-0,774%	-19,838%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	19/08/22	27.043.749,89	87.991,45	43,89	44,3289	43,8900	-0,544%	-7,600%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	19/08/22	166.431.354,81	12.167,84	302,72	305,7472	302,7200	-0,624%	-12,092%
NN (L) Euro Liquidity X CAP (EUR)	19/08/22	44.426.451,11	32.415,82	249,17	249,1700	249,1700	0,000%	-0,368%
NN (L) Alternative Beta X CAP (USD)	19/08/22	380.338.960,58	11.307,36	347,16	352,3674	347,1600	-0,273%	-2,546%
NN (L) Commodity Enhanced X CAP (USD)	19/08/22	280.036.557,45	84.956,86	203,20	206,2480	203,2000	0,574%	20,393%
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)	19/08/22	630.083.801,39	5.306,66	563,35	571,8003	563,3500	-1,014%	-6,693%
NN (L) Global Equity Impact Opportunities X CAP (USD)	19/08/22	352.942.738,08	6.441,43	433,90	440,4085	433,9000	-2,358%	-21,879%
NN (L) US High Dividend X CAP (USD)	19/08/22	409.420.503,31	61.997,60	692,75	703,1413	692,7500	-0,749%	-0,766%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	19/08/22	4.579.182.918,68	89.853,09	307,84	312,4576	307,8400	-0,764%	-18,692%
NN (L) Global High Yield X CAP (USD)	19/08/22	2.406.079.351,04	16.495,30	370,16	375,7124	370,1600	-0,331%	-13,914%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	19/08/22	1.470.845.902,92	18.624,15	1.504,79	1.527,3619	1.504,7900	-0,365%	-8,481%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	19/08/22	797.467.794,54	77.084,21	553,98	562,2897	553,9800	-0,571%	-10,956%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	19/08/22	532.898.640,87	12.090,18	972,25	986,8338	972,2500	-0,096%	-5,959%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	19/08/22	802.705.580,31	40.936,41	685,05	695,3258	685,0500	-0,739%	-14,120%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	19/08/22	61.362.344,49	2.621,99	239,40	241,7940	239,4000	-0,370%	-9,445%
NN (L) First Class Protection P CAP (EUR)	19/08/22	62.256.762,72	654.432,96	30,11	30,2606	30,1100	-0,133%	-4,382%
NN (L) First Class Multi Asset X CAP (EUR)	19/08/22	578.078.173,12	23.130,73	262,21	266,1432	262,2100	-0,501%	-10,716%
NN (L) European Sustainable Equity X Cap (EUR)	19/08/22	467.890.376,23	40.040,00	501,53	511,5606	501,5300	-0,917%	-13,869%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	19/08/22	420.296.147,71	43.870,06	285,03	285,0300	285,0300	-0,742%	-10,264%
NN (L) Green Bond X CAP (EUR)	19/08/22	1.170.788.586,72	13.523,73	210,78	210,7800	210,7800	-1,242%	-14,681%
3K DOMESTIC EQUITY FUND	19/08/22	38.122.250,65	4.121.496,05	9,2496	9,4346	9,2496	0,207%	-1,075%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/08/22	1.400.985,08	86.964,29	16,1099	16,1099	16,1099	0,211%	-0,164%
3K BALANCED FUND	19/08/22	4.745.260,61	1.007.701,04	4,7090	4,7796	4,7090	-0,079%	-6,036%
3K INTERNATIONAL INCOME BOND FUND	19/08/22	6.530.386,86	1.196.732,46	5,4568	5,5114	5,4568	-0,123%	-5,857%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	19/08/22	400.618,34	41.511,49	9,6508	9,6508	9,6508	-0,120%	-5,508%
3K GREEK VALUE DOMESTIC EQUITY FUND	19/08/22	12.656.195,42	1.130.968,73	11,1906	11,4144	11,1906	0,235%	-0,640%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/08/22	4.382.914,56	205.306,49	21,3482	21,3482	21,3482	0,238%	0,263%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/08/22	90.042.048,86	6.905.744,30	13,0387	13,0387	13,0387	0,117%	1,919%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	19/08/22	25.935.234,69	1.865.991,32	13,8989	13,8989	13,8989	-0,823%	-15,531%
NN HELLAS BOND FUND	19/08/22	393.231,81	58.055,01	6,7734	6,8411	6,7734	-0,826%	-16,002%
3K GLOBAL EQUITY FUND	19/08/22	1.959.907,85	409.731,11	4,7834	4,8791	4,7834	-0,574%	-4,332%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/08/22	403.411,87	43.014,15	9,3786	9,3786	9,3786	-0,574%	-6,214%

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	19/08/22	3.997.908,82	582.913,43	6,8585	6,9957	6,8585	-0,220%	-8,397%

Launch date 18/6/2018