

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)	22/08/22	74.642.014,96	4.818,15	887,41	905,1582	887,4100	-1,403%	-25,937%
NN (L) Climate & Environment X CAP (EUR)	22/08/22	247.843.026,65	5.782,49	2.057,12	2.098,2624	2.057,1200	-1,774%	-11,013%
NN (L) Health Care X CAP (USD)	22/08/22	345.971.593,95	5.466,73	2.515,62	2.565,9324	2.515,6200	-0,801%	-8,970%
NN (L) Food & Beverages X CAP (USD)	22/08/22	191.362.586,79	17.114,51	2.371,07	2.418,4914	2.371,0700	-0,838%	-7,726%
NN (L) Health & Well-Being X CAP (USD)	22/08/22	314.394.867,69	21.074,35	188,23	191,9946	188,2300	-1,419%	-20,093%
NN (L) Banking & Insurance X CAP (USD)	22/08/22	45.539.819,82	14.645,02	735,48	750,1896	735,4800	-1,850%	-15,968%
NN (L) Energy X CAP (USD)	22/08/22	107.886.808,69	29.767,01	1.124,23	1.146,7146	1.124,2300	-0,108%	31,236%
NN (L) Climate & Environment XCA (USD)	22/08/22	247.843.026,65	35.141,23	1.248,07	1.273,0314	1.248,0700	-2,507%	-22,010%
NN (L) Smart Connectivity XCA (USD)	22/08/22	660.213.985,18	9.805,11	1.779,92	1.815,5184	1.779,9200	-2,378%	-28,304%
NN (L) Greater China Equity X CAP (USD)	22/08/22	182.553.510,08	33.868,20	1.064,30	1.085,5860	1.064,3000	-0,314%	-32,878%
NN (L) Global Sustainable Equity X CAP (EUR)	22/08/22	2.063.392.076,78	92.043,43	525,21	535,7142	525,2100	-1,343%	-10,584%
NN (L) Emerging Markets High Dividend X CAP (USD)	22/08/22	143.639.191,94	16.625,29	50,77	51,7854	50,7700	-0,782%	-20,783%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	22/08/22	685.107.069,17	3.244,31	1.795,98	1.831,8996	1.795,9800	-0,769%	-17,743%
NN (L) Asia Income X CAP (USD)	22/08/22	120.655.804,96	5.511,66	1.001,84	1.021,8768	1.001,8400	-0,826%	-25,616%
NN (L) Emerging Europe Equity X CAP (EUR)	22/08/22	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)	22/08/22	342.867.053,24	38.057,34	178,52	182,0904	178,5200	-2,165%	-12,674%
NN (L) Japan Equity X CAP (JPY)	22/08/22	15.693.323.369,00	199.763,35	5.675,00	5.788,5000	5.675,0000	0,283%	4,685%
NN (L) Euro Equity X CAP (EUR)	22/08/22	220.530.058,17	5.671,78	153,48	156,5496	153,4800	-1,811%	-16,763%
NN (L) European Equity X CAP (EUR)	22/08/22	171.626.167,37	51.864,65	69,41	70,7982	69,4100	-0,772%	-9,434%
NN (L) Global High Dividend X CAP (EUR)	22/08/22	623.515.344,20	46.090,67	564,15	575,4330	564,1500	-1,016%	4,588%
NN (L) European High Dividend X CAP (EUR)	22/08/22	195.813.965,04	13.747,90	446,07	454,9914	446,0700	-0,968%	-4,193%
NN (L) Euro Income X CAP (EUR)	22/08/22	26.937.603,00	762,46	1.267,90	1.293,2580	1.267,9000	-1,558%	-16,410%
NN (L) Health and Well-Being XCA (EUR)	22/08/22	314.394.867,69	30.337,69	1.073,63	1.095,1026	1.073,6300	-0,675%	-8,823%
NN (L) Smart Connectivity X CAP (EUR)	22/08/22	660.213.985,18	2.147,38	6.135,76	6.258,4752	6.135,7600	-1,648%	-18,193%
NN (L) Alternative Beta X CAP (EUR)	22/08/22	377.873.745,48	110.087,91	507,25	517,3950	507,2500	0,320%	10,722%
NN (L) Global Real Estate X CAP (EUR)	22/08/22	203.078.944,19	1.068,60	1.546,47	1.577,3994	1.546,4700	-0,886%	-6,605%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	22/08/22	347.174.286,15	113.105,29	559,84	571,0368	559,8400	-1,639%	-12,976%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	22/08/22	48.087.505,76	1.561,23	180,21	182,0121	180,2100	-0,596%	-15,966%
NN (L) US Factor Credit X CAP (USD)	22/08/22	29.629.917,59	3.525,90	1.206,67	1.218,7367	1.206,6700	-0,439%	-13,806%
NN (L) Global Bond Opportunities X CAP (EUR)	22/08/22	48.087.505,76	653,30	807,50	815,5750	807,5000	-0,064%	-9,657%
NN (L) Global Bond Opportunities X CAP (USD)	22/08/22	48.087.505,76	1.827,74	769,70	777,3970	769,7000	-0,811%	-20,826%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	22/08/22	296.194.906,45	15.541,95	1.631,82	1.648,1382	1.631,8200	-0,241%	-14,681%
NN (L) Euro Fixed Income X CAP (EUR)	22/08/22	1.062.045.416,42	17.680,21	482,54	487,3654	482,5400	-0,642%	-14,335%
NN (L) US Credit X CAP (USD)	22/08/22	2.442.282.227,21	51.761,55	1.380,47	1.394,2747	1.380,4700	-0,734%	-14,709%
NN (L) Global High Yield X Hedged CAP (EUR)	22/08/22	2.402.092.042,61	24.684,26	471,22	475,9322	471,2200	-1,201%	-12,504%
NN (L) Eurobond X CAP (EUR)	22/08/22	353.755.073,41	8.584,25	153,18	154,7118	153,1800	-0,280%	-6,740%
NN (L) Euro Credit X CAP (EUR)	22/08/22	1.276.259.466,68	19.686,55	164,01	165,6501	164,0100	-0,570%	-10,573%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	22/08/22	4.519.688.399,20	4.146,64	3.932,18	3.971,5018	3.932,1800	-1,112%	-20,729%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	22/08/22	26.756.613,88	87.991,45	43,76	44,1976	43,7600	-0,296%	-7,874%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	22/08/22	165.772.883,30	12.167,84	302,46	305,4846	302,4600	-0,086%	-12,167%
NN (L) Euro Liquidity X CAP (EUR)	22/08/22	44.413.589,13	32.366,99	249,16	249,1600	249,1600	-0,004%	-0,372%
NN (L) Alternative Beta X CAP (USD)	22/08/22	377.873.745,48	11.322,20	345,69	350,8754	345,6900	-0,423%	-2,959%
NN (L) Commodity Enhanced X CAP (USD)	22/08/22	280.040.199,16	84.956,86	204,82	207,8923	204,8200	0,797%	21,353%
NN (L) Emerging Europe Equity X CAP (USD)	22/08/22	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)	22/08/22	623.515.344,20	5.306,64	553,46	561,7619	553,4600	-1,756%	-8,331%
NN (L) Global Equity Impact Opportunities X CAP (USD)	22/08/22	347.174.286,15	6.439,03	423,61	429,9642	423,6100	-2,372%	-23,732%
NN (L) US High Dividend X CAP (USD)	22/08/22	401.402.820,68	61.976,50	681,09	691,3064	681,0900	-1,683%	-2,437%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	22/08/22	4.519.688.399,20	89.882,59	304,46	309,0269	304,4600	-1,098%	-19,585%
NN (L) Global High Yield X CAP (USD)	22/08/22	2.402.092.042,61	16.453,77	365,06	370,5359	365,0600	-1,378%	-15,100%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	22/08/22	1.462.529.823,25	18.618,73	1.495,94	1.518,3791	1.495,9400	-0,588%	-9,019%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	22/08/22	792.282.145,41	77.083,33	551,08	559,3462	551,0800	-0,523%	-11,422%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	22/08/22	529.643.623,90	11.993,72	965,57	980,0536	965,5700	-0,687%	-6,605%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	22/08/22	795.512.594,14	40.938,48	678,84	689,0226	678,8400	-0,907%	-14,898%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	22/08/22	61.085.241,39	2.621,98	238,31	240,6931	238,3100	-0,455%	-9,857%
NN (L) First Class Protection P CAP (EUR)	22/08/22	62.017.278,44	654.425,91	30,06	30,2103	30,0600	-0,166%	-4,541%
NN (L) First Class Multi Asset X CAP (EUR)	22/08/22	574.443.184,27	23.130,73	260,76	264,6714	260,7600	-0,553%	-11,209%
NN (L) European Sustainable Equity X Cap (EUR)	22/08/22	462.618.653,12	40.030,63	495,87	505,7874	495,8700	-1,129%	-14,841%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	22/08/22	417.602.968,01	43.940,19	283,17	283,1700	283,1700	-0,653%	-10,649%
NN (L) Green Bond X CAP (EUR)	22/08/22	1.163.145.450,80	13.523,73	209,37	209,3700	209,3700	-0,669%	-15,252%
3K DOMESTIC EQUITY FUND	22/08/22	37.983.570,92	4.120.692,41	9,2178	9,4022	9,2178	-0,344%	-1,415%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/08/22	1.396.326,76	86.964,29	16,0563	16,0563	16,0563	-0,333%	-0,496%
3K BALANCED FUND	22/08/22	4.730.118,57	1.007.715,99	4,6939	4,7643	4,6939	-0,321%	-6,337%
3K INTERNATIONAL INCOME BOND FUND	22/08/22	6.528.427,20	1.196.716,29	5,4553	5,5099	5,4553	-0,027%	-5,883%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	22/08/22	400.520,86	41.511,49	9,6484	9,6484	9,6484	-0,025%	-5,532%
3K GREEK VALUE DOMESTIC EQUITY FUND	22/08/22	12.615.727,60	1.128.843,83	11,1758	11,3993	11,1758	-0,132%	-0,772%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/08/22	4.377.608,08	205.306,49	21,3223	21,3223	21,3223	-0,121%	0,141%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/08/22	89.870.820,01	6.907.357,89	13,0109	13,0109	13,0109	-0,213%	1,702%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	22/08/22	25.822.319,62	1.868.524,23	13,8196	13,8196	13,8196	-0,571%	-16,013%
NN HELLAS BOND FUND	22/08/22	390.961,18	58.055,01	6,7343	6,8016	6,7343	-0,577%	-16,487%
3K GLOBAL EQUITY FUND	22/08/22	1.933.327,51	409.731,11	4,7185	4,8129	4,7185	-1,357%	-5,630%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/08/22	397.943,46	43.014,15	9,2515	9,2515	9,2515	-1,355%	-7,485%

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	22/08/22	3.940.408,95	582.913,43	6,7599	6,8951	6,7599	-1,438%	-9,714%

Launch date 18/6/2018