

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)	26/08/22	71.891.539,87	4.821,82	854,69	871,7838	854,6900	-2,459%	-28,668%
NN (L) Climate & Environment X CAP (EUR)	26/08/22	242.724.041,34	5.750,78	2.017,24	2.057,5848	2.017,2400	-2,806%	-12,738%
NN (L) Health Care X CAP (USD)	26/08/22	337.884.775,54	5.467,07	2.451,62	2.500,6524	2.451,6200	-2,188%	-11,286%
NN (L) Food & Beverages X CAP (USD)	26/08/22	187.446.409,59	17.154,17	2.312,42	2.358,6684	2.312,4200	-1,950%	-10,009%
NN (L) Health & Well-Being X CAP (USD)	26/08/22	309.254.258,67	21.484,28	184,31	187,9962	184,3100	-3,081%	-21,757%
NN (L) Banking & Insurance X CAP (USD)	26/08/22	45.010.428,04	14.455,44	728,26	742,8252	728,2600	-1,992%	-16,793%
NN (L) Energy X CAP (USD)	26/08/22	112.363.707,89	29.721,24	1.168,44	1.191,8088	1.168,4400	-0,871%	36,396%
NN (L) Climate & Environment XCA (USD)	26/08/22	242.724.041,34	35.259,11	1.230,02	1.254,6204	1.230,0200	-2,465%	-23,138%
NN (L) Smart Connectivity XCA (USD)	26/08/22	643.807.183,15	9.658,09	1.747,69	1.782,6438	1.747,6900	-3,079%	-29,602%
NN (L) Greater China Equity X CAP (USD)	26/08/22	184.449.385,14	33.945,93	1.077,40	1.098,9480	1.077,4000	0,482%	-32,052%
NN (L) Global Sustainable Equity X CAP (EUR)	26/08/22	2.013.918.295,00	92.490,59	513,51	523,7802	513,5100	-3,485%	-12,576%
NN (L) Emerging Markets High Dividend X CAP (USD)	26/08/22	145.123.712,75	17.017,84	51,75	52,7850	51,7500	0,701%	-19,254%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	26/08/22	695.980.982,55	3.243,09	1.823,78	1.860,2556	1.823,7800	0,285%	-16,470%
NN (L) Asia Income X CAP (USD)	26/08/22	120.664.470,32	5.556,60	1.010,16	1.030,3632	1.010,1600	0,512%	-24,998%
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)	26/08/22	337.258.666,88	37.961,71	175,53	179,0406	175,5300	-3,300%	-14,137%
NN (L) Japan Equity X CAP (JPY)	26/08/22	15.594.815.727,00	199.306,31	5.688,00	5.801,7600	5.688,0000	-0,019%	4,925%
NN (L) Euro Equity X CAP (EUR)	26/08/22	216.529.359,69	5.671,90	151,17	154,1934	151,1700	-1,627%	-18,016%
NN (L) European Equity X CAP (EUR)	26/08/22	169.182.608,76	51.775,95	68,47	69,8394	68,4700	-1,368%	-10,660%
NN (L) Global High Dividend X CAP (EUR)	26/08/22	609.879.655,17	46.078,23	550,94	561,9588	550,9400	-2,494%	2,139%
NN (L) European High Dividend X CAP (EUR)	26/08/22	191.915.194,97	13.732,78	440,13	448,9326	440,1300	-1,365%	-5,468%
NN (L) Euro Income X CAP (EUR)	26/08/22	26.595.804,30	762,48	1.252,41	1.277,4582	1.252,4100	-1,378%	-17,431%
NN (L) Health and Well-Being XCA (EUR)	26/08/22	309.254.258,67	30.289,82	1.046,00	1.066,9200	1.046,0000	-3,421%	-11,169%
NN (L) Smart Connectivity X CAP (EUR)	26/08/22	643.807.183,15	2.104,75	5.994,58	6.114,4716	5.994,5800	-3,418%	-20,075%
NN (L) Alternative Beta X CAP (EUR)	26/08/22	368.711.683,11	113.244,30	503,43	513,4986	503,4300	-1,046%	9,888%
NN (L) Global Real Estate X CAP (EUR)	26/08/22	198.896.131,58	1.068,78	1.514,69	1.544,9838	1.514,6900	-2,079%	-8,524%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	26/08/22	336.071.997,50	113.116,18	546,96	557,8992	546,9600	-3,384%	-14,979%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	26/08/22	47.534.592,40	1.561,60	178,78	180,5678	178,7800	-1,024%	-16,633%
NN (L) US Factor Credit X CAP (USD)	26/08/22	29.591.491,67	3.519,90	1.206,91	1.218,9791	1.206,9100	-0,227%	-13,789%
NN (L) Global Bond Opportunities X CAP (EUR)	26/08/22	47.534.592,40	653,30	798,35	806,3335	798,3500	-1,416%	-10,681%
NN (L) Global Bond Opportunities X CAP (USD)	26/08/22	47.534.592,40	1.827,74	764,80	772,4480	764,8000	-1,071%	-21,330%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	26/08/22	298.552.143,46	15.541,88	1.645,17	1.661,6217	1.645,1700	0,250%	-13,983%
NN (L) Euro Fixed Income X CAP (EUR)	26/08/22	1.052.681.048,53	17.660,42	477,33	482,1033	477,3300	-0,680%	-15,260%
NN (L) US Credit X CAP (USD)	26/08/22	2.478.704.773,44	52.308,78	1.384,19	1.398,0319	1.384,1900	-0,079%	-14,480%
NN (L) Global High Yield X Hedged CAP (EUR)	26/08/22	2.373.465.968,40	24.716,79	469,73	474,4273	469,7300	0,047%	-12,780%
NN (L) Euromix Bond X CAP (EUR)	26/08/22	337.107.713,22	8.584,48	152,42	153,9442	152,4200	-0,399%	-7,202%
NN (L) Euro Credit X CAP (EUR)	26/08/22	1.273.354.131,99	19.670,60	163,30	164,9330	163,3000	-0,354%	-10,960%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	26/08/22	4.592.986.072,48	4.147,80	3.965,54	4.005,1954	3.965,5400	-0,187%	-20,057%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	26/08/22	26.532.838,73	87.990,22	44,00	44,4400	44,0000	-0,045%	-7,368%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	26/08/22	164.610.989,68	12.161,66	300,35	303,3535	300,3500	-0,050%	-12,780%
NN (L) Euro Liquidity X CAP (EUR)	26/08/22	44.423.110,10	32.326,99	249,16	249,1600	249,1600	0,000%	-0,372%
NN (L) Alternative Beta X CAP (USD)	26/08/22	368.711.683,11	11.517,26	344,80	349,9720	344,8000	-0,700%	-3,209%
NN (L) Commodity Enhanced X CAP (USD)	26/08/22	284.221.489,58	85.631,20	206,37	209,4656	206,3700	0,316%	22,272%
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)	26/08/22	609.879.655,17	5.420,87	543,22	551,3683	543,2200	-2,151%	-10,027%
NN (L) Global Equity Impact Opportunities X CAP (USD)	26/08/22	336.071.997,50	6.439,10	415,95	422,1893	415,9500	-3,044%	-25,111%
NN (L) US High Dividend X CAP (USD)	26/08/22	390.934.899,24	61.657,76	668,72	678,7508	668,7200	-2,722%	-4,209%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	26/08/22	4.592.986.072,48	89.687,73	307,16	311,7674	307,1600	-0,179%	-18,872%
NN (L) Global High Yield X CAP (USD)	26/08/22	2.373.465.968,40	16.457,96	364,51	369,9777	364,5100	0,135%	-15,228%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	26/08/22	1.447.863.367,78	18.601,80	1.481,84	1.504,0676	1.481,8400	-1,047%	-9,877%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	26/08/22	784.782.485,08	77.020,49	546,43	554,6265	546,4300	-0,718%	-12,169%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	26/08/22	524.829.048,38	12.008,79	956,34	970,6851	956,3400	-1,149%	-7,498%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	26/08/22	787.793.949,78	40.849,17	671,34	681,4101	671,3400	-1,055%	-15,838%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	26/08/22	61.044.229,28	2.621,74	238,13	240,5113	238,1300	-0,147%	-9,925%
NN (L) First Class Protection P CAP (EUR)	26/08/22	61.901.508,59	654.239,10	30,01	30,1601	30,0100	-0,200%	-4,700%
NN (L) First Class Multi Asset X CAP (EUR)	26/08/22	561.086.176,57	23.127,40	259,24	263,1286	259,2400	-0,552%	-11,727%
NN (L) European Sustainable Equity X Cap (EUR)	26/08/22	450.053.233,82	40.054,40	486,18	495,9036	486,1800	-2,106%	-16,506%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	26/08/22	416.703.769,54	50.813,24	7.545,69	7.545,6900	7.545,6900	-0,350%	-10,909%
NN (L) Green Bond X CAP (EUR)	26/08/22	1.152.013.876,64	13.898,98	207,31	207,3100	207,3100	-0,595%	-16,086%
3K DOMESTIC EQUITY FUND	26/08/22	38.159.777,34	4.117.039,15	9,2687	9,4541	9,2687	0,246%	-0,871%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/08/22	1.404.256,84	86.964,29	16,1475	16,1475	16,1475	0,250%	0,069%
3K BALANCED FUND	26/08/22	4.726.740,38	1.007.600,89	4,6911	4,7615	4,6911	0,011%	-6,393%
3K INTERNATIONAL INCOME BOND FUND	26/08/22	6.605.731,57	1.210.810,32	5,4556	5,5102	5,4556	-0,059%	-5,878%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	26/08/22	402.480,97	41.709,62	9,6496	9,6496	9,6496	-0,057%	-5,520%
3K GREEK VALUE DOMESTIC EQUITY FUND	26/08/22	12.478.591,46	1.111.448,33	11,2273	11,4518	11,2273	0,215%	-0,314%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/08/22	4.398.412,99	205.306,49	21,4236	21,4236	21,4236	0,219%	0,617%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/08/22	90.894.307,36	6.944.882,96	13,0880	13,0880	13,0880	0,229%	2,304%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	26/08/22	25.730.204,44	1.877.712,38	13,7030	13,7030	13,7030	-0,324%	-16,722%
NN HELLAS BOND FUND	26/08/22	387.623,04	58.055,01	6,6768	6,7436	6,6768	-0,327%	-17,200%
3K GLOBAL EQUITY FUND	26/08/22	1.926.272,62	409.217,19	4,7072	4,8013	4,7072	-1,593%	-5,856%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/08/22	398.904,78	43.220,78	9,2295	9,2295	9,2295	-1,597%	-7,705%

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 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	26/08/22	3.934.033,66	582.913,43	6,7489	6,8839	6,7489	-0,566%	-9,861%

Launch date 18/6/2018