

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)	06/07/22	71.036.754,68	4.833,19	850,63	867,6426	850,6300	2,759%	-29,006%
NN (L) Climate & Environment X CAP (EUR)	06/07/22	224.533.500,47	5.956,54	1.830,02	1.866,6204	1.830,0200	1,853%	-20,837%
NN (L) Health Care X CAP (USD)	06/07/22	342.295.583,62	5.544,22	2.482,14	2.531,7828	2.482,1400	1,015%	-10,182%
NN (L) Food & Beverages X CAP (USD)	06/07/22	185.189.806,98	16.970,31	2.284,65	2.330,3430	2.284,6500	0,977%	-11,090%
NN (L) Health & Well-Being X CAP (USD)	06/07/22	293.325.259,05	18.205,24	181,71	185,3442	181,7100	1,113%	-22,860%
NN (L) Banking & Insurance X CAP (USD)	06/07/22	43.899.862,21	14.714,41	696,61	710,5422	696,6100	-0,263%	-20,409%
NN (L) Energy X CAP (USD)	06/07/22	102.850.967,03	31.298,37	974,00	993,4800	974,0000	-2,188%	13,699%
NN (L) Climate & Environment XCA (USD)	06/07/22	224.533.500,47	34.354,61	1.135,68	1.158,3936	1.135,6800	1,380%	-29,033%
NN (L) Smart Connectivity XCA (USD)	06/07/22	598.924.544,44	9.411,50	1.647,96	1.680,9192	1.647,9600	1,527%	-33,619%
NN (L) Greater China Equity X CAP (USD)	06/07/22	202.349.923,80	32.943,80	1.171,20	1.194,6240	1.171,2000	-0,551%	-26,137%
NN (L) Global Sustainable Equity X CAP (EUR)	06/07/22	2.041.575.096,38	91.281,28	483,84	493,5168	483,8400	1,553%	-17,627%
NN (L) Emerging Markets High Dividend X CAP (USD)	06/07/22	139.631.200,65	17.777,82	50,25	51,2550	50,2500	-0,613%	-21,595%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	06/07/22	651.120.838,47	3.166,17	1.771,40	1.806,8280	1.771,4000	-0,304%	-18,869%
NN (L) Asia Income X CAP (USD)	06/07/22	127.123.252,09	5.701,91	1.050,61	1.071,6222	1.050,6100	-0,692%	-21,994%
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)	06/07/22	320.757.088,14	37.129,10	165,80	169,1160	165,8000	0,266%	-18,896%
NN (L) Japan Equity X CAP (JPY)	06/07/22	15.280.243.715,00	200.829,30	5.364,00	5.471,2800	5.364,0000	-0,832%	-1,051%
NN (L) Euro Equity X CAP (EUR)	06/07/22	210.613.096,05	5.679,58	142,70	145,5540	142,7000	1,163%	-22,610%
NN (L) European Equity X CAP (EUR)	06/07/22	178.443.304,84	52.388,09	64,54	65,8308	64,5400	1,239%	-15,788%
NN (L) Global High Dividend X CAP (EUR)	06/07/22	605.219.756,17	45.678,18	529,63	540,2226	529,6300	0,817%	-11,811%
NN (L) European High Dividend X CAP (EUR)	06/07/22	180.538.658,29	14.037,54	414,17	422,4534	414,1700	1,247%	-11,044%
NN (L) Euro Income X CAP (EUR)	06/07/22	25.600.225,82	766,80	1.192,16	1.216,0032	1.192,1600	0,907%	-21,403%
NN (L) Health and Well-Being XCA (EUR)	06/07/22	293.325.259,05	30.584,17	1.013,25	1.033,5150	1.013,2500	1,586%	-13,951%
NN (L) Smart Connectivity X CAP (EUR)	06/07/22	598.924.544,44	2.169,43	5.553,74	5.664,8148	5.553,7400	2,000%	-25,953%
NN (L) Alternative Beta X CAP (EUR)	06/07/22	339.551.173,60	99.256,42	481,10	490,7220	481,1000	1,642%	5,014%
NN (L) Global Real Estate X CAP (EUR)	06/07/22	173.601.705,65	1.014,74	1.453,74	1.482,8148	1.453,7400	0,586%	-12,205%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	06/07/22	311.482.679,25	115.485,09	511,18	521,4036	511,1800	1,924%	-20,540%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	06/07/22	48.845.967,77	1.649,92	183,12	184,9512	183,1200	0,230%	-14,609%
NN (L) US Factor Credit X CAP (USD)	06/07/22	29.853.996,65	3.549,16	1.199,59	1.211,5859	1.199,5900	-0,579%	-14,312%
NN (L) Global Bond Opportunities X CAP (EUR)	06/07/22	48.845.967,77	653,06	806,68	814,7468	806,6800	0,645%	-9,749%
NN (L) Global Bond Opportunities X CAP (USD)	06/07/22	48.845.967,77	1.823,54	786,51	794,3751	786,5100	1,017%	-19,097%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	06/07/22	308.312.278,87	15.691,68	1.643,62	1.660,0562	1.643,6200	-0,446%	-14,064%
NN (L) Euro Fixed Income X CAP (EUR)	06/07/22	1.077.224.843,73	17.848,96	486,64	491,5064	486,6400	0,440%	-13,608%
NN (L) US Credit X CAP (USD)	06/07/22	2.253.483.690,40	44.771,56	1.370,10	1.383,8010	1.370,1000	-0,445%	-15,350%
NN (L) Global High Yield X Hedged CAP (EUR)	06/07/22	2.162.001.352,85	14.990,24	448,42	452,9042	448,4200	-0,116%	-16,737%
NN (L) Euromix Bond X CAP (EUR)	06/07/22	339.766.230,61	8.606,67	154,49	156,0349	154,4900	0,292%	-5,942%
NN (L) Euro Credit X CAP (EUR)	06/07/22	1.262.742.065,04	19.522,75	163,36	164,9936	163,3600	0,332%	-10,927%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	06/07/22	4.505.469.843,18	4.180,61	3.868,68	3.907,3668	3.868,6800	-0,474%	-22,009%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	06/07/22	29.120.383,58	82.165,70	43,72	44,1572	43,7200	-0,410%	-7,958%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	06/07/22	164.404.463,81	12.368,09	296,49	299,4549	296,4900	-0,866%	-13,901%
NN (L) Euro Liquidity X CAP (EUR)	06/07/22	45.836.181,67	36.954,88	249,29	249,2900	249,2900	0,000%	-0,320%
NN (L) Alternative Beta X CAP (USD)	06/07/22	339.551.173,60	10.663,37	335,36	340,3904	335,3600	1,171%	-5,859%
NN (L) Commodity Enhanced X CAP (USD)	06/07/22	292.654.983,18	91.580,62	187,17	189,9776	187,1700	-0,383%	10,896%
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)	06/07/22	605.219.756,17	5.927,07	531,47	539,4421	531,4700	0,349%	-11,973%
NN (L) Global Equity Impact Opportunities X CAP (USD)	06/07/22	311.482.679,25	4.623,68	395,65	401,5848	395,6500	1,454%	-28,766%
NN (L) US High Dividend X CAP (USD)	06/07/22	389.142.944,78	62.413,17	643,19	652,8379	643,1900	0,370%	-7,866%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	06/07/22	4.505.469.843,18	81.768,33	298,45	302,9268	298,4500	-0,464%	-21,172%
NN (L) Global High Yield X CAP (USD)	06/07/22	2.162.001.352,85	16.673,22	348,59	353,8189	348,5900	-0,215%	-18,931%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	06/07/22	1.407.814.220,62	18.715,40	1.437,64	1.459,2046	1.437,6400	0,629%	-12,565%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	06/07/22	786.310.155,44	78.857,35	541,07	549,1861	541,0700	0,477%	-13,031%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	06/07/22	493.700.289,79	11.938,86	908,49	922,1174	908,4900	0,830%	-12,126%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	06/07/22	772.312.236,52	40.991,64	664,99	674,9649	664,9900	1,141%	-16,634%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	06/07/22	60.446.583,34	2.882,05	235,79	238,1479	235,7900	-0,038%	-10,811%
NN (L) First Class Protection P CAP (EUR)	06/07/22	63.134.608,86	676.681,51	29,96	30,1098	29,9600	0,134%	-4,859%
NN (L) First Class Multi Asset X CAP (EUR)	06/07/22	610.315.666,04	23.471,60	259,32	263,2098	259,3200	0,093%	-11,700%
NN (L) European Sustainable Equity X Cap (EUR)	06/07/22	462.301.428,52	41.413,53	466,79	476,1258	466,7900	2,551%	-19,835%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	06/07/22	398.203.034,71	44.258,48	281,46	281,4600	281,4600	0,103%	-11,387%
NN (L) Green Bond X CAP (EUR)	06/07/22	1.106.177.226,54	12.115,84	208,85	208,8500	208,8500	0,346%	-15,462%
3K DOMESTIC EQUITY FUND	06/07/22	34.671.957,02	4.158.062,31	8,3385	8,5053	8,3385	0,018%	-10,819%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/07/22	1.259.230,98	86.964,29	14,4799	14,4799	14,4799	0,019%	-10,265%
3K BALANCED FUND	06/07/22	4.456.423,96	1.023.757,52	4,3530	4,4183	4,3530	0,136%	-13,140%
3K INTERNATIONAL INCOME BOND FUND	06/07/22	6.199.838,22	1.175.996,08	5,2720	5,3247	5,2720	-0,146%	-9,045%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	06/07/22	384.893,16	41.305,99	9,3181	9,3181	9,3181	-0,146%	-8,766%
3K GREEK VALUE DOMESTIC EQUITY FUND	06/07/22	11.853.250,04	1.176.364,39	10,0762	10,2777	10,0762	-0,016%	-10,535%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/07/22	3.935.051,86	205.306,49	19,1667	19,1667	19,1667	-0,015%	-9,983%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/07/22	77.030.764,98	6.674.282,75	11,5414	11,5414	11,5414	-0,065%	-9,785%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	06/07/22	25.451.250,50	1.825.915,18	13,9389	13,9389	13,9389	0,438%	-15,288%
NN HELLAS BOND FUND	06/07/22	420.448,96	61.834,31	6,7996	6,8676	6,7996	0,436%	-15,677%
3K GLOBAL EQUITY FUND	06/07/22	1.700.396,46	394.394,62	4,3114	4,3976	4,3114	0,195%	-13,772%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/07/22	90.801,74	10.614,25	8,5547	8,5547	8,5547	0,197%	-14,453%

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	06/07/22	3.485.812,38	545.148,35	6,3942	6,5221	6,3942	0,473%	-14,598%

Launch date 18/6/2018