

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)	08/07/22	72.022.879,68	4.814,27	862,92	880,1784	862,9200	-0,344%	-27,981%
NN (L) Climate & Environment X CAP (EUR)	08/07/22	229.163.802,84	5.928,91	1.870,63	1.908,0426	1.870,6300	0,140%	-19,080%
NN (L) Health Care X CAP (USD)	08/07/22	344.388.489,79	5.524,65	2.498,06	2.548,0212	2.498,0600	0,364%	-9,606%
NN (L) Food & Beverages X CAP (USD)	08/07/22	184.752.293,34	16.972,68	2.285,02	2.330,7204	2.285,0200	0,028%	-11,075%
NN (L) Health & Well-Being X CAP (USD)	08/07/22	297.130.510,61	18.062,21	183,78	187,4556	183,7800	-0,212%	-21,982%
NN (L) Banking & Insurance X CAP (USD)	08/07/22	44.552.271,87	14.680,49	710,13	724,3326	710,1300	0,190%	-18,865%
NN (L) Energy X CAP (USD)	08/07/22	104.914.307,79	30.837,38	1.014,39	1.034,6778	1.014,3900	0,178%	18,414%
NN (L) Climate & Environment XCA (USD)	08/07/22	229.163.802,84	34.314,37	1.158,49	1.181,6598	1.158,4900	0,174%	-27,608%
NN (L) Smart Connectivity XCA (USD)	08/07/22	610.875.693,51	9.493,71	1.678,04	1.711,6008	1.678,0400	-0,030%	-32,408%
NN (L) Greater China Equity X CAP (USD)	08/07/22	211.340.709,91	33.072,79	1.193,87	1.217,7474	1.193,8700	-1,300%	-24,707%
NN (L) Global Sustainable Equity X CAP (EUR)	08/07/22	2.059.442.013,08	91.279,01	491,94	501,7788	491,9400	-0,012%	-16,248%
NN (L) Emerging Markets High Dividend X CAP (USD)	08/07/22	142.589.117,77	18.075,58	51,19	52,2138	51,1900	-0,020%	-20,128%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	08/07/22	664.929.313,19	3.168,25	1.807,90	1.844,0580	1.807,9000	-0,126%	-17,197%
NN (L) Asia Income X CAP (USD)	08/07/22	129.330.120,43	5.719,91	1.068,88	1.090,2576	1.068,8800	-0,844%	-20,638%
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)	08/07/22	324.350.066,75	37.127,66	168,05	171,4110	168,0500	-0,059%	-17,796%
NN (L) Japan Equity X CAP (JPY)	08/07/22	15.593.725.695,00	200.164,84	5.471,00	5.580,4200	5.471,0000	0,478%	0,922%
NN (L) Euro Equity X CAP (EUR)	08/07/22	217.642.145,31	5.679,49	147,38	150,3276	147,3800	0,890%	-20,072%
NN (L) European Equity X CAP (EUR)	08/07/22	181.447.835,56	52.415,12	66,41	67,7382	66,4100	0,697%	-13,348%
NN (L) Global High Dividend X CAP (EUR)	08/07/22	614.644.726,40	45.594,63	537,31	548,0562	537,3100	0,060%	-30,87%
NN (L) European High Dividend X CAP (EUR)	08/07/22	185.664.672,46	14.036,18	426,06	434,5812	426,0600	0,835%	-8,490%
NN (L) Euro Income X CAP (EUR)	08/07/22	26.284.098,28	764,31	1.227,61	1.252,1622	1.227,6100	0,831%	-19,066%
NN (L) Health and Well-Being XCA (EUR)	08/07/22	297.130.510,61	30.580,80	1.026,93	1.047,4686	1.026,9300	-0,242%	-12,789%
NN (L) Smart Connectivity X CAP (EUR)	08/07/22	610.875.693,51	2.167,78	5.666,78	5.780,1156	5.666,7800	-0,065%	-24,466%
NN (L) Alternative Beta X CAP (EUR)	08/07/22	346.247.842,10	99.366,52	487,83	497,5866	487,8300	0,125%	6,483%
NN (L) Global Real Estate X CAP (EUR)	08/07/22	174.008.770,76	1.084,25	1.456,18	1.485,3036	1.456,1800	-0,588%	-12,058%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	08/07/22	317.355.706,69	115.062,09	522,79	533,2458	522,7900	0,197%	-18,736%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	08/07/22	48.238.181,02	1.651,44	180,58	182,3858	180,5800	-0,287%	-15,794%
NN (L) US Factor Credit X CAP (USD)	08/07/22	29.610.429,47	3.518,84	1.192,05	1.203,9705	1.192,0500	-0,470%	-14,851%
NN (L) Global Bond Opportunities X CAP (EUR)	08/07/22	48.238.181,02	653,06	797,83	805,8083	797,8300	-0,270%	-10,739%
NN (L) Global Bond Opportunities X CAP (USD)	08/07/22	48.238.181,02	1.823,54	776,29	784,0529	776,2900	-0,235%	-20,148%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	08/07/22	305.590.851,40	15.418,79	1.631,52	1.647,8352	1.631,5200	-0,276%	-14,696%
NN (L) Euro Fixed Income X CAP (EUR)	08/07/22	1.062.418.902,80	17.845,45	481,46	486,2746	481,4600	-0,153%	-14,527%
NN (L) US Credit X CAP (USD)	08/07/22	2.260.763.639,73	45.070,08	1.367,19	1.380,8619	1.367,1900	-0,414%	-15,530%
NN (L) Global High Yield X Hedged CAP (EUR)	08/07/22	2.189.907.304,65	14.983,38	453,04	457,5704	453,0400	0,370%	-15,879%
NN (L) Euromix Bond X CAP (EUR)	08/07/22	337.261.315,35	8.571,55	153,35	154,8835	153,3500	-0,089%	-6,636%
NN (L) Euro Credit X CAP (EUR)	08/07/22	1.261.285.477,70	19.495,65	163,14	164,7714	163,1400	0,190%	-11,047%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	08/07/22	4.462.695.507,37	4.179,07	3.847,57	3.886,0457	3.847,5700	-0,240%	-22,435%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	08/07/22	28.716.919,23	82.088,94	43,92	44,3592	43,9200	0,182%	-7,537%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	08/07/22	163.040.586,05	12.368,09	294,04	296,9804	294,0400	-0,565%	-14,613%
NN (L) Euro Liquidity X CAP (EUR)	08/07/22	45.769.286,84	37.047,43	249,27	249,2700	249,2700	-0,004%	-0,328%
NN (L) Alternative Beta X CAP (USD)	08/07/22	346.247.842,10	10.533,49	339,35	344,4403	339,3500	0,156%	-4,739%
NN (L) Commodity Enhanced X CAP (USD)	08/07/22	292.084.108,15	89.954,02	194,44	197,3566	194,4400	0,517%	15,203%
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)	08/07/22	614.644.726,40	5.971,70	538,07	546,1411	538,0700	0,093%	-10,880%
NN (L) Global Equity Impact Opportunities X CAP (USD)	08/07/22	317.355.706,69	4.627,90	403,80	409,8570	403,8000	0,231%	-27,298%
NN (L) US High Dividend X CAP (USD)	08/07/22	389.912.114,84	61.692,56	646,91	656,6137	646,9100	-0,202%	-7,333%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	08/07/22	4.462.695.507,37	81.607,53	296,91	301,3637	296,9100	-0,232%	-21,579%
NN (L) Global High Yield X CAP (USD)	08/07/22	2.189.907.304,65	16.630,02	352,21	357,4932	352,2100	0,390%	-18,089%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	08/07/22	1.417.071.206,89	18.698,28	1.448,02	1.469,7403	1.448,0200	0,192%	-11,934%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	08/07/22	785.746.587,13	78.706,82	541,22	549,3383	541,2200	0,078%	-13,007%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	08/07/22	501.105.342,61	11.944,86	921,56	935,3834	921,5600	0,394%	-10,862%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	08/07/22	776.920.682,99	40.974,01	668,95	678,9843	668,9500	0,201%	-16,138%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	08/07/22	60.541.925,81	2.862,48	236,17	238,5317	236,1700	0,064%	-10,667%
NN (L) First Class Protection P CAP (EUR)	08/07/22	63.171.412,46	675.587,07	30,01	30,1601	30,0100	0,033%	-4,700%
NN (L) First Class Multi Asset X CAP (EUR)	08/07/22	610.264.971,40	23.345,51	259,28	263,1692	259,2800	-0,042%	-11,713%
NN (L) European Sustainable Equity X Cap (EUR)	08/07/22	466.852.201,35	41.266,78	474,11	483,5922	474,1100	0,199%	-18,578%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	08/07/22	395.946.200,04	48.189,35	7.524,84	7.524,8400	7.524,8400	0,169%	-11,155%
NN (L) Green Bond X CAP (EUR)	08/07/22	1.096.935.785,60	12.115,84	207,32	207,3200	207,3200	-0,130%	-16,082%
3K DOMESTIC EQUITY FUND	08/07/22	35.453.080,77	4.155.705,90	8,5312	8,7018	8,5312	0,253%	-8,758%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/07/22	1.289.223,95	86.964,29	14,8248	14,8248	14,8248	0,323%	-8,128%
3K BALANCED FUND	08/07/22	4.507.697,43	1.023.937,90	4,4023	4,4683	4,4023	0,171%	-12,156%
3K INTERNATIONAL INCOME BOND FUND	08/07/22	6.220.467,10	1.178.370,11	5,2789	5,3317	5,2789	0,055%	-8,926%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	08/07/22	385.406,77	41.305,99	9,3305	9,3305	9,3305	0,055%	-8,645%
3K GREEK VALUE DOMESTIC EQUITY FUND	08/07/22	12.188.979,96	1.180.754,40	10,3230	10,5295	10,3230	0,289%	-8,343%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/07/22	4.031.607,05	205.306,49	19,6370	19,6370	19,6370	0,291%	-7,774%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/07/22	79.241.405,43	6.689.111,06	11,8463	11,8463	11,8463	0,383%	-7,402%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	08/07/22	25.219.372,24	1.827.787,31	13,7978	13,7978	13,7978	0,246%	-16,146%
NN HELLAS BOND FUND	08/07/22	416.172,23	61.834,31	6,7304	6,7977	6,7304	0,243%	-16,536%
3K GLOBAL EQUITY FUND	08/07/22	1.758.508,61	397.873,76	4,4198	4,5082	4,4198	0,393%	-11,604%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/07/22	93.101,88	10.614,25	8,7714	8,7714	8,7714	0,394%	-12,286%

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	08/07/22	3.760.252,79	576.426,70	6,5234	6,6539	6,5234	0,643%	-12,873%

Launch date 18/6/2018