

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)	12/07/22	72.108.174,15	4.811,39	863,70	880,9740	863,7000	0,879%	-27,916%
NN (L) Climate & Environment X CAP (EUR)	12/07/22	225.244.579,47	5.929,48	1.837,21	1.873,9542	1.837,2100	-1,089%	-20,526%
NN (L) Health Care X CAP (USD)	12/07/22	339.512.003,45	5.523,96	2.471,15	2.520,5730	2.471,1500	-1,051%	-10,579%
NN (L) Food & Beverages X CAP (USD)	12/07/22	183.974.940,82	17.093,87	2.277,93	2.323,4886	2.277,9300	0,011%	-11,351%
NN (L) Health & Well-Being X CAP (USD)	12/07/22	296.576.576,17	18.063,12	179,13	182,7126	179,1300	-1,442%	-23,956%
NN (L) Banking & Insurance X CAP (USD)	12/07/22	43.764.159,04	14.645,52	699,77	713,7654	699,7700	-0,357%	-20,048%
NN (L) Energy X CAP (USD)	12/07/22	98.875.481,45	30.633,29	986,46	1.006,1892	986,4600	-1,793%	15,153%
NN (L) Climate & Environment XCA (USD)	12/07/22	225.244.579,47	34.349,53	1.123,93	1.146,4086	1.123,9300	-1,423%	-29,768%
NN (L) Smart Connectivity XCA (USD)	12/07/22	597.201.456,41	9.570,11	1.621,81	1.654,2462	1.621,8100	-1,689%	-34,673%
NN (L) Greater China Equity X CAP (USD)	12/07/22	200.588.858,36	33.045,73	1.134,13	1.156,8126	1.134,1300	-0,791%	-28,474%
NN (L) Global Sustainable Equity X CAP (EUR)	12/07/22	2.016.946.922,58	91.182,66	486,20	495,9240	486,2000	-0,822%	-17,226%
NN (L) Emerging Markets High Dividend X CAP (USD)	12/07/22	139.310.469,78	18.075,58	49,55	50,5410	49,5500	-0,920%	-22,687%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	12/07/22	642.464.020,23	3.172,99	1.749,67	1.784,6634	1.749,6700	-0,965%	-19,864%
NN (L) Asia Income X CAP (USD)	12/07/22	124.688.188,34	5.721,20	1.029,61	1.050,2022	1.029,6100	-0,877%	-23,554%
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)	12/07/22	317.443.220,24	37.163,67	164,42	167,7084	164,4200	-1,095%	-19,571%
NN (L) Japan Equity X CAP (JPY)	12/07/22	15.679.740.967,00	203.856,52	5.459,00	5.568,1800	5.459,0000	-1,302%	0,701%
NN (L) Euro Equity X CAP (EUR)	12/07/22	215.598.857,61	5.680,32	146,00	148,9200	146,0000	0,041%	-20,820%
NN (L) European Equity X CAP (EUR)	12/07/22	177.215.182,96	52.280,39	66,20	67,5240	66,2000	0,257%	-13,622%
NN (L) Global High Dividend X CAP (EUR)	12/07/22	615.555.146,98	45.587,61	538,34	549,1068	538,3400	0,091%	-0,197%
NN (L) European High Dividend X CAP (EUR)	12/07/22	184.970.801,12	14.038,78	424,80	433,2960	424,8000	0,475%	-8,761%
NN (L) Euro Income X CAP (EUR)	12/07/22	26.056.210,59	763,34	1.216,99	1.241,3298	1.216,9900	-0,015%	-19,766%
NN (L) Health and Well-Being XCA (EUR)	12/07/22	296.576.576,17	30.499,64	1.013,27	1.033,5354	1.013,2700	-1,106%	-13,949%
NN (L) Smart Connectivity X CAP (EUR)	12/07/22	597.201.456,41	2.165,71	5.544,50	5.655,3900	5.544,5000	-1,357%	-26,076%
NN (L) Alternative Beta X CAP (EUR)	12/07/22	340.945.202,70	99.469,00	489,09	498,8718	489,0900	-0,002%	6,758%
NN (L) Global Real Estate X CAP (EUR)	12/07/22	174.868.789,71	1.082,74	1.464,71	1.494,0042	1.464,7100	0,073%	-11,543%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	12/07/22	315.947.659,85	114.918,01	510,76	520,9752	510,7600	-1,426%	-20,606%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	12/07/22	49.076.019,73	1.651,78	183,43	185,2643	183,4300	0,836%	-14,465%
NN (L) US Factor Credit X CAP (USD)	12/07/22	29.826.419,57	3.502,09	1.201,84	1.213,8584	1.201,8400	0,222%	-14,151%
NN (L) Global Bond Opportunities X CAP (EUR)	12/07/22	49.076.019,73	653,06	816,61	824,7761	816,6100	1,168%	-8,638%
NN (L) Global Bond Opportunities X CAP (USD)	12/07/22	49.076.019,73	1.823,54	784,87	792,7187	784,8700	0,827%	-19,265%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	12/07/22	303.710.870,11	15.423,53	1.628,53	1.644,8153	1.628,5300	-0,221%	-14,853%
NN (L) Euro Fixed Income X CAP (EUR)	12/07/22	1.082.912.933,12	17.828,57	489,46	494,3546	489,4600	1,003%	-13,107%
NN (L) US Credit X CAP (USD)	12/07/22	2.269.569.687,13	44.930,85	1.375,86	1.389,6186	1.375,8600	0,061%	-14,994%
NN (L) Global High Yield X Hedged CAP (EUR)	12/07/22	2.204.565.104,73	14.949,71	453,59	458,1259	453,5900	0,033%	-15,777%
NN (L) Euro Mix Bond X CAP (EUR)	12/07/22	340.784.549,69	8.571,32	155,05	156,6005	155,0500	0,577%	-5,601%
NN (L) Euro Credit X CAP (EUR)	12/07/22	1.275.236.005,08	19.495,39	164,84	166,4884	164,8400	0,500%	-10,120%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	12/07/22	4.358.559.462,03	4.175,88	3.790,46	3.828,3646	3.790,4600	-1,039%	-23,586%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	12/07/22	28.251.256,86	82.302,30	43,49	43,9249	43,4900	-0,229%	-8,442%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	12/07/22	164.156.367,75	12.293,62	296,30	299,2630	296,3000	0,325%	-13,956%
NN (L) Euro Liquidity X CAP (EUR)	12/07/22	45.752.140,88	37.270,79	249,26	249,2600	249,2600	0,004%	-0,332%
NN (L) Alternative Beta X CAP (USD)	12/07/22	340.945.202,70	10.550,77	336,09	341,1314	336,0900	-0,338%	-5,654%
NN (L) Commodity Enhanced X CAP (USD)	12/07/22	271.221.644,98	88.943,29	187,47	190,2821	187,4700	-3,857%	11,074%
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)	12/07/22	615.555.146,98	5.975,90	532,53	540,5180	532,5300	-0,247%	-11,798%
NN (L) Global Equity Impact Opportunities X CAP (USD)	12/07/22	315.947.659,85	4.633,87	389,70	395,5455	389,7000	-1,760%	-29,837%
NN (L) US High Dividend X CAP (USD)	12/07/22	385.046.428,32	62.620,39	638,68	648,2602	638,6800	-0,735%	-8,512%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	12/07/22	4.358.559.462,03	92.157,40	292,59	296,9789	292,5900	-1,025%	-22,720%
NN (L) Global High Yield X CAP (USD)	12/07/22	2.204.565.104,73	16.623,37	351,55	356,8233	351,5500	-0,037%	-18,242%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	12/07/22	1.416.325.751,16	18.725,16	1.450,03	1.471,7805	1.450,0300	0,056%	-11,812%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	12/07/22	790.571.802,85	78.620,60	545,10	553,2765	545,1000	0,420%	-12,383%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	12/07/22	500.142.754,29	11.942,30	917,64	931,4046	917,6400	-0,288%	-11,241%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	12/07/22	781.911.551,50	40.786,72	672,00	682,0800	672,0000	0,512%	-15,756%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	12/07/22	60.655.629,37	2.862,82	236,60	238,9660	236,6000	0,072%	-10,504%
NN (L) First Class Protection P CAP (EUR)	12/07/22	63.110.600,49	676.269,54	29,99	30,1400	29,9900	0,000%	-4,763%
NN (L) First Class Multi Asset X CAP (EUR)	12/07/22	612.876.547,67	23.345,91	260,24	264,1436	260,2400	0,220%	-11,387%
NN (L) European Sustainable Equity X Cap (EUR)	12/07/22	464.338.197,13	41.184,00	475,34	484,8468	475,3400	0,595%	-18,367%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	12/07/22	400.615.480,64	48.189,13	7.613,48	7.613,4800	7.613,4800	0,582%	-10,108%
NN (L) Green Bond X CAP (EUR)	12/07/22	1.114.166.590,81	12.127,28	210,97	210,9700	210,9700	1,068%	-14,604%
3K DOMESTIC EQUITY FUND	12/07/22	35.312.731,66	4.153.102,17	8,5027	8,6728	8,5027	0,642%	-9,063%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/07/22	1.284.249,45	86.964,29	14,7675	14,7675	14,7675	0,645%	-8,483%
3K BALANCED FUND	12/07/22	4.498.097,85	1.023.380,02	4,3953	4,4612	4,3953	0,198%	-12,296%
3K INTERNATIONAL INCOME BOND FUND	12/07/22	6.221.675,56	1.178.257,47	5,2804	5,3332	5,2804	-0,081%	-8,901%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	12/07/22	385.540,72	41.305,99	9,3338	9,3338	9,3338	-0,080%	-8,612%
3K GREEK VALUE DOMESTIC EQUITY FUND	12/07/22	11.963.974,00	1.162.223,07	10,2940	10,4999	10,2940	0,670%	-8,601%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/07/22	4.020.779,65	205.306,49	19,5843	19,5843	19,5843	0,673%	-8,022%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/07/22	79.100.431,98	6.704.825,10	11,7975	11,7975	11,7975	0,540%	-7,783%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	12/07/22	25.541.672,08	1.830.098,97	13,9564	13,9564	13,9564	0,621%	-15,182%
NN HELLAS BOND FUND	12/07/22	420.922,30	61.834,31	6,8073	6,8754	6,8073	0,621%	-15,582%
3K GLOBAL EQUITY FUND	12/07/22	1.738.937,00	397.873,76	4,3706	4,4580	4,3706	-0,048%	-12,588%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/07/22	92.071,82	10.614,25	8,6744	8,6744	8,6744	-0,046%	-13,256%

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 ANAGENISSIS FUND	12/07/22	3.742.130,93	576.426,70	6,4919	6,6217	6,4919	-0,617%	-13,293%

Launch date 18/6/2018