

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)	13/07/22	71.920.268,08	4.813,65	861,40	878,6280	861,4000	-0,266%	-28,108%
NN (L) Climate & Environment X CAP (EUR)	13/07/22	221.838.379,53	5.892,20	1.811,00	1.847,2200	1.811,0000	-1,427%	-21,660%
NN (L) Health Care X CAP (USD)	13/07/22	337.515.889,34	5.510,65	2.450,90	2.499,9180	2.450,9000	-0,819%	-11,312%
NN (L) Food & Beverages X CAP (USD)	13/07/22	184.240.903,60	17.103,05	2.280,33	2.325,9360	2.280,3300	0,105%	-11,258%
NN (L) Health & Well-Being X CAP (USD)	13/07/22	291.812.861,30	18.064,97	177,36	180,9072	177,3600	-0,988%	-24,707%
NN (L) Banking & Insurance X CAP (USD)	13/07/22	43.413.753,74	14.601,99	693,56	707,4312	693,5600	-0,887%	-20,758%
NN (L) Energy X CAP (USD)	13/07/22	98.578.391,27	30.616,08	987,54	1.007,2908	987,5400	0,109%	15,279%
NN (L) Climate & Environment XCA (USD)	13/07/22	221.838.379,53	34.201,66	1.114,51	1.136,8008	1.114,5100	-0,838%	-30,356%
NN (L) Smart Connectivity XCA (USD)	13/07/22	590.586.279,01	9.609,81	1.612,89	1.645,1478	1.612,8900	-0,550%	-35,032%
NN (L) Greater China Equity X CAP (USD)	13/07/22	205.217.167,96	33.013,18	1.131,62	1.154,2524	1.131,6200	-0,221%	-28,633%
NN (L) Global Sustainable Equity X CAP (EUR)	13/07/22	1.984.218.012,30	91.244,62	480,25	489,8550	480,2500	-1,224%	-18,239%
NN (L) Emerging Markets High Dividend X CAP (USD)	13/07/22	140.226.887,25	18.033,50	49,43	50,4186	49,4300	-0,242%	-22,874%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	13/07/22	641.621.517,36	3.175,88	1.746,98	1.781,9196	1.746,9800	-0,154%	-19,987%
NN (L) Asia Income X CAP (USD)	13/07/22	126.741.200,15	5.717,72	1.020,66	1.041,0732	1.020,6600	-0,869%	-24,218%
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)	13/07/22	316.027.469,20	37.164,88	163,48	166,7496	163,4800	-0,572%	-20,031%
NN (L) Japan Equity X CAP (JPY)	13/07/22	15.645.414.537,00	202.427,99	5.440,00	5.548,8000	5.440,0000	-0,348%	0,350%
NN (L) Euro Equity X CAP (EUR)	13/07/22	213.772.987,56	5.680,29	144,73	147,6246	144,7300	-0,870%	-21,509%
NN (L) European Equity X CAP (EUR)	13/07/22	174.201.315,78	52.280,61	65,55	66,8610	65,5500	-0,982%	-14,470%
NN (L) Global High Dividend X CAP (EUR)	13/07/22	608.036.034,88	45.577,00	531,54	542,1708	531,5400	-1,263%	-1,457%
NN (L) European High Dividend X CAP (EUR)	13/07/22	183.425.538,81	14.017,18	420,19	428,5938	420,1900	-1,085%	-9,751%
NN (L) Euro Income X CAP (EUR)	13/07/22	25.849.831,52	763,33	1.208,00	1.232,1600	1.208,0000	-0,739%	-20,359%
NN (L) Health and Well-Being XCA (EUR)	13/07/22	291.812.861,30	30.465,38	997,31	1.017,2562	997,3100	-1,575%	-15,304%
NN (L) Smart Connectivity X CAP (EUR)	13/07/22	590.586.279,01	2.163,45	5.481,27	5.590,8954	5.481,2700	-1,140%	-26,919%
NN (L) Alternative Beta X CAP (EUR)	13/07/22	342.072.557,67	99.758,29	485,68	495,3936	485,6800	-0,697%	6,014%
NN (L) Global Real Estate X CAP (EUR)	13/07/22	173.336.684,45	1.082,75	1.451,81	1.480,8462	1.451,8100	-0,881%	-12,322%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	13/07/22	311.059.145,79	114.854,48	502,85	512,9070	502,8500	-1,549%	-21,835%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	13/07/22	49.147.687,90	1.651,75	184,16	186,0016	184,1600	0,398%	-14,125%
NN (L) US Factor Credit X CAP (USD)	13/07/22	29.893.383,47	3.506,80	1.205,63	1.217,6863	1.205,6300	0,315%	-13,880%
NN (L) Global Bond Opportunities X CAP (EUR)	13/07/22	49.147.687,90	653,06	816,15	824,3115	816,1500	-0,056%	-8,690%
NN (L) Global Bond Opportunities X CAP (USD)	13/07/22	49.147.687,90	1.823,54	789,12	797,0112	789,1200	0,541%	-18,828%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	13/07/22	303.356.320,21	15.263,66	1.626,75	1.643,0175	1.626,7500	-0,109%	-14,946%
NN (L) Euro Fixed Income X CAP (EUR)	13/07/22	1.079.815.295,75	17.786,14	488,68	493,5668	488,6800	-0,159%	-13,245%
NN (L) US Credit X CAP (USD)	13/07/22	2.281.345.825,01	44.972,42	1.380,02	1.393,8202	1.380,0200	0,302%	-14,737%
NN (L) Global High Yield X Hedged CAP (EUR)	13/07/22	2.196.242.480,60	14.951,98	453,54	458,0754	453,5400	-0,011%	-15,787%
NN (L) Euromix Bond X CAP (EUR)	13/07/22	339.732.001,17	8.571,21	154,57	156,1157	154,5700	-0,310%	-5,893%
NN (L) Euro Credit X CAP (EUR)	13/07/22	1.272.310.843,20	19.627,73	164,43	166,0743	164,4300	-0,249%	-10,344%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	13/07/22	4.320.845.067,09	4.198,80	3.750,85	3.788,3585	3.750,8500	-1,045%	-24,385%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	13/07/22	28.419.428,04	82.302,30	43,62	44,0562	43,6200	0,299%	-8,168%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	13/07/22	164.681.100,52	12.251,83	297,32	300,2832	297,3200	0,344%	-13,660%
NN (L) Euro Liquidity X CAP (EUR)	13/07/22	45.827.953,08	37.573,80	249,26	249,2600	249,2600	0,000%	-0,332%
NN (L) Alternative Beta X CAP (USD)	13/07/22	342.072.557,67	10.525,12	335,73	340,7660	335,7300	-0,107%	-5,755%
NN (L) Commodity Enhanced X CAP (USD)	13/07/22	274.309.600,28	88.943,29	190,05	192,9008	190,0500	1,376%	12,602%
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)	13/07/22	608.036.034,88	5.980,10	528,94	536,8741	528,9400	-0,674%	-12,392%
NN (L) Global Equity Impact Opportunities X CAP (USD)	13/07/22	311.059.145,79	4.641,01	385,96	391,7494	385,9600	-0,960%	-30,510%
NN (L) US High Dividend X CAP (USD)	13/07/22	383.452.056,46	62.711,46	635,07	644,5961	635,0700	-0,565%	-9,029%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	13/07/22	4.320.845.067,09	92.328,77	289,49	293,8324	289,4900	-1,060%	-23,539%
NN (L) Global High Yield X CAP (USD)	13/07/22	2.196.242.480,60	16.618,28	352,05	357,3308	352,0500	0,142%	-18,126%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	13/07/22	1.410.441.138,75	18.709,04	1.442,29	1.463,9244	1.442,2900	-0,534%	-12,282%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	13/07/22	787.800.943,21	78.575,99	543,30	551,4495	543,3000	-0,330%	-12,672%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	13/07/22	497.025.308,36	11.912,96	911,57	925,2436	911,5700	-0,661%	-11,828%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	13/07/22	775.010.964,66	40.766,81	667,75	677,7663	667,7500	-0,632%	-16,288%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	13/07/22	60.612.386,86	2.862,82	236,43	238,7943	236,4300	-0,072%	-10,569%
NN (L) First Class Protection P CAP (EUR)	13/07/22	63.031.447,08	675.270,31	29,97	30,1199	29,9700	-0,067%	-4,827%
NN (L) First Class Multi Asset X CAP (EUR)	13/07/22	611.547.386,50	23.347,83	260,00	263,9000	260,0000	-0,092%	-11,468%
NN (L) European Sustainable Equity X Cap (EUR)	13/07/22	459.212.604,18	41.177,58	470,03	479,4306	470,0300	-1,117%	-19,279%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	13/07/22	400.253.909,12	48.189,13	7.606,56	7.606,5600	7.606,5600	-0,091%	-10,190%
NN (L) Green Bond X CAP (EUR)	13/07/22	1.110.304.949,43	12.127,28	210,53	210,5300	210,5300	-0,209%	-14,782%
3K DOMESTIC EQUITY FUND	13/07/22	35.645.049,18	4.149.535,58	8,5901	8,7619	8,5901	1,028%	-8,128%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/07/22	1.297.466,25	86.964,29	14,9195	14,9195	14,9195	1,029%	-7,541%
3K BALANCED FUND	13/07/22	4.506.793,97	1.019.729,09	4,4196	4,4859	4,4196	0,553%	-11,811%
3K INTERNATIONAL INCOME BOND FUND	13/07/22	6.208.707,07	1.178.148,32	5,2699	5,3226	5,2699	-0,199%	-9,082%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	13/07/22	384.778,57	41.305,99	9,3153	9,3153	9,3153	-0,198%	-8,793%
3K GREEK VALUE DOMESTIC EQUITY FUND	13/07/22	12.054.276,31	1.159.924,05	10,3923	10,6001	10,3923	0,955%	-7,728%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/07/22	4.059.203,12	205.306,49	19,7714	19,7714	19,7714	0,955%	-7,143%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/07/22	80.020.890,53	6.708.581,14	11,9281	11,9281	11,9281	1,107%	-6,762%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	13/07/22	25.527.023,07	1.830.556,36	13,9450	13,9450	13,9450	-0,082%	-15,251%
NN HELLAS BOND FUND	13/07/22	420.566,26	61.834,31	6,8015	6,8695	6,8015	-0,085%	-15,654%
3K GLOBAL EQUITY FUND	13/07/22	1.750.771,04	398.903,36	4,3890	4,4768	4,3890	0,421%	-12,220%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/07/22	92.465,88	10.614,25	8,7115	8,7115	8,7115	0,428%	-12,885%

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 ANAGENISIS FUND	13/07/22	3.757.000,50	576.426,70	6,5177	6,6481	6,5177	0,397%	-12,949%

Launch date 18/6/2018