

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)	14/07/22	70.439.742,93	4.815,01	839,93	856,7286	839,9300	-2,492%	-29,900%
NN (L) Climate & Environment X CAP (EUR)	14/07/22	221.450.731,01	5.881,08	1.810,02	1.846,2204	1.810,0200	-0,054%	-21,702%
NN (L) Health Care X CAP (USD)	14/07/22	334.171.352,06	5.508,37	2.435,80	2.484,5160	2.435,8000	-0,616%	-11,858%
NN (L) Food & Beverages X CAP (USD)	14/07/22	182.935.646,97	17.102,89	2.267,11	2.312,4522	2.267,1100	-0,580%	-11,772%
NN (L) Health & Well-Being X CAP (USD)	14/07/22	293.298.317,92	18.067,06	176,17	179,6934	176,1700	-0,671%	-25,212%
NN (L) Banking & Insurance X CAP (USD)	14/07/22	42.242.104,47	14.605,68	675,81	689,3262	675,8100	-2,559%	-22,786%
NN (L) Energy X CAP (USD)	14/07/22	95.877.762,39	30.617,48	961,97	981,2094	961,9700	-2,589%	12,294%
NN (L) Climate & Environment XCA (USD)	14/07/22	221.450.731,01	34.185,39	1.101,46	1.123,4892	1.101,4600	-1,171%	-31,172%
NN (L) Smart Connectivity XCA (USD)	14/07/22	592.525.752,11	9.592,81	1.600,18	1.632,1836	1.600,1800	-0,788%	-35,544%
NN (L) Greater China Equity X CAP (USD)	14/07/22	205.936.954,01	32.999,17	1.134,49	1.157,1798	1.134,4900	0,254%	-28,452%
NN (L) Global Sustainable Equity X CAP (EUR)	14/07/22	1.983.650.473,50	91.110,81	481,98	491,6196	481,9800	0,360%	-17,944%
NN (L) Emerging Markets High Dividend X CAP (USD)	14/07/22	141.044.518,43	18.033,50	49,17	50,1534	49,1700	-0,526%	-23,280%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	14/07/22	640.014.370,76	3.176,16	1.742,28	1.777,1256	1.742,2800	-0,269%	-20,203%
NN (L) Asia Income X CAP (USD)	14/07/22	126.965.532,23	5.698,66	1.023,42	1.043,8884	1.023,4200	0,270%	-24,013%
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)	14/07/22	314.027.280,70	37.168,97	162,73	165,9846	162,7300	-0,459%	-20,398%
NN (L) Japan Equity X CAP (JPY)	14/07/22	15.683.314.196,00	201.771,77	5.452,00	5.561,0400	5.452,0000	0,221%	0,572%
NN (L) Euro Equity X CAP (EUR)	14/07/22	210.631.964,75	5.680,27	142,66	145,5132	142,6600	-1,430%	-22,631%
NN (L) European Equity X CAP (EUR)	14/07/22	170.486.499,62	52.281,18	64,71	66,0042	64,7100	-1,281%	-15,566%
NN (L) Global High Dividend X CAP (EUR)	14/07/22	605.515.286,56	45.582,76	529,17	539,7534	529,1700	-0,446%	-1,897%
NN (L) European High Dividend X CAP (EUR)	14/07/22	180.708.377,53	14.017,86	413,81	422,0862	413,8100	-1,518%	-11,121%
NN (L) Euro Income X CAP (EUR)	14/07/22	25.540.439,54	763,33	1.193,49	1.217,3598	1.193,4900	-1,201%	-21,315%
NN (L) Health and Well-Being XCA (EUR)	14/07/22	293.298.317,92	30.441,12	1.001,82	1.021,8564	1.001,8200	0,452%	-14,921%
NN (L) Smart Connectivity X CAP (EUR)	14/07/22	592.525.752,11	2.170,61	5.499,55	5.609,5410	5.499,5500	0,333%	-26,675%
NN (L) Alternative Beta X CAP (EUR)	14/07/22	339.505.028,91	99.926,80	490,74	500,5548	490,7400	1,042%	7,118%
NN (L) Global Real Estate X CAP (EUR)	14/07/22	172.673.967,79	1.082,78	1.446,20	1.475,1240	1.446,2000	-0,386%	-12,661%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	14/07/22	311.792.900,28	114.838,35	504,66	514,7532	504,6600	0,360%	-21,554%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	14/07/22	48.971.608,41	1.652,03	183,07	184,9007	183,0700	-0,592%	-14,633%
NN (L) US Factor Credit X CAP (USD)	14/07/22	29.759.383,33	3.506,42	1.200,23	1.212,2323	1.200,2300	-0,448%	-14,266%
NN (L) Global Bond Opportunities X CAP (EUR)	14/07/22	48.971.608,41	653,06	815,76	823,9176	815,7600	-0,048%	-8,733%
NN (L) Global Bond Opportunities X CAP (USD)	14/07/22	48.971.608,41	1.823,54	779,92	787,7192	779,9200	-1,166%	-19,775%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	14/07/22	301.302.833,30	15.263,93	1.621,15	1.637,3615	1.621,1500	-0,344%	-15,238%
NN (L) Euro Fixed Income X CAP (EUR)	14/07/22	1.070.621.912,20	17.784,49	485,28	490,1328	485,2800	-0,696%	-13,849%
NN (L) US Credit X CAP (USD)	14/07/22	2.263.900.180,09	44.972,34	1.373,52	1.387,2552	1.373,5200	-0,471%	-15,139%
NN (L) Global High Yield X Hedged CAP (EUR)	14/07/22	2.200.852.537,16	14.954,51	451,66	456,1766	451,6600	-0,415%	-16,136%
NN (L) Euromix Bond X CAP (EUR)	14/07/22	338.966.073,90	8.578,76	154,22	155,7622	154,2200	-0,226%	-6,107%
NN (L) Euro Credit X CAP (EUR)	14/07/22	1.268.441.851,71	19.634,16	163,98	165,6198	163,9800	-0,274%	-10,589%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	14/07/22	4.230.858.113,70	4.198,28	3.714,25	3.751,3925	3.714,2500	-0,976%	-25,123%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	14/07/22	28.302.050,08	88.167,52	43,29	43,7229	43,2900	-0,757%	-8,863%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	14/07/22	163.855.841,89	12.252,50	295,95	298,9095	295,9500	-0,461%	-14,058%
NN (L) Euro Liquidity X CAP (EUR)	14/07/22	45.887.429,79	37.887,53	249,24	249,2400	249,2400	-0,008%	-0,340%
NN (L) Alternative Beta X CAP (USD)	14/07/22	339.505.028,91	10.507,56	335,44	340,4716	335,4400	-0,086%	-5,836%
NN (L) Commodity Enhanced X CAP (USD)	14/07/22	264.251.354,62	88.356,40	186,99	189,7949	186,9900	-1,610%	10,789%
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)	14/07/22	605.515.286,56	5.980,18	520,69	528,5004	520,6900	-1,560%	-13,759%
NN (L) Global Equity Impact Opportunities X CAP (USD)	14/07/22	311.792.900,28	4.643,77	383,01	388,7552	383,0100	-0,764%	-31,041%
NN (L) US High Dividend X CAP (USD)	14/07/22	379.740.711,25	62.977,72	631,51	640,9827	631,5100	-0,561%	-9,539%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	14/07/22	4.230.858.113,70	92.303,74	286,79	291,0919	286,7900	-0,933%	-24,252%
NN (L) Global High Yield X CAP (USD)	14/07/22	2.200.852.537,16	16.613,80	349,61	354,8542	349,6100	-0,693%	-18,693%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	14/07/22	1.408.958.192,96	18.709,91	1.440,45	1.462,0568	1.440,4500	-0,128%	-12,394%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	14/07/22	785.335.017,83	78.465,03	541,99	550,1199	541,9900	-0,241%	-12,883%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	14/07/22	496.465.768,41	11.915,83	911,08	924,7462	911,0800	-0,054%	-11,876%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	14/07/22	770.162.567,72	40.841,46	663,58	673,5337	663,5800	-0,624%	-16,811%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	14/07/22	60.493.938,05	2.768,81	236,01	238,3701	236,0100	-0,178%	-10,727%
NN (L) First Class Protection P CAP (EUR)	14/07/22	63.125.486,12	675.315,94	29,94	30,0897	29,9400	-0,100%	-4,922%
NN (L) First Class Multi Asset X CAP (EUR)	14/07/22	609.720.444,82	23.291,54	259,83	263,7275	259,8300	-0,065%	-11,526%
NN (L) European Sustainable Equity X Cap (EUR)	14/07/22	455.083.446,06	41.193,23	465,74	475,0548	465,7400	-0,913%	-20,016%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	14/07/22	402.277.824,10	48.779,72	7.560,32	7.560,3200	7.560,3200	-0,608%	-10,736%
NN (L) Green Bond X CAP (EUR)	14/07/22	1.105.551.719,73	12.165,28	209,78	209,7800	209,7800	-0,356%	-15,086%
3K DOMESTIC EQUITY FUND	14/07/22	35.410.305,50	4.149.370,65	8,5339	8,7046	8,5339	-0,654%	-8,729%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/07/22	1.289.026,59	86.964,29	14,8225	14,8225	14,8225	-0,650%	-8,142%
3K BALANCED FUND	14/07/22	4.484.772,28	1.019.217,73	4,4002	4,4662	4,4002	-0,439%	-12,198%
3K INTERNATIONAL INCOME BOND FUND	14/07/22	6.199.898,24	1.178.087,70	5,2627	5,3153	5,2627	-0,137%	-9,206%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	14/07/22	384.258,17	41.305,99	9,3027	9,3027	9,3027	-0,135%	-8,917%
3K GREEK VALUE DOMESTIC EQUITY FUND	14/07/22	11.979.975,37	1.160.405,17	10,3240	10,5305	10,3240	-0,657%	-8,335%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/07/22	4.032.672,01	205.306,49	19,6422	19,6422	19,6422	-0,653%	-7,750%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/07/22	79.522.886,39	6.713.539,50	11,8452	11,8452	11,8452	-0,695%	-7,410%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	14/07/22	25.478.966,83	1.831.438,89	13,9120	13,9120	13,9120	-0,237%	-15,452%
NN HELLAS BOND FUND	14/07/22	419.562,51	61.834,31	6,7853	6,8532	6,7853	-0,238%	-15,859%
3K GLOBAL EQUITY FUND	14/07/22	1.750.363,05	398.903,36	4,3879	4,4757	4,3879	-0,025%	-12,242%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/07/22	289.282,82	33.572,41	8,6167	8,6167	8,6167	-1,088%	-13,833%

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	14/07/22	3.731.566,93	576.426,70	6,4736	6,6031	6,4736	-0,677%	-13,538%

Launch date 18/6/2018

INVESTMENTS IN UCITS AND AIF DO NOT HAVE GUARANTEED PERFORMANCE AND PAST RETURNS DO NOT ENSURE FUTURE ONE