

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)	29/07/22	79.179.975,41	4.814,40	944,87	963,7674	944,8700	2,108%	-21,141%
NN (L) Climate & Environment X CAP (EUR)	29/07/22	251.229.404,18	6.054,96	2.073,66	2.115,1332	2.073,6600	1,862%	-10,298%
NN (L) Health Care X CAP (USD)	29/07/22	348.988.183,89	5.513,81	2.531,55	2.582,1810	2.531,5500	0,133%	-8,394%
NN (L) Food & Beverages X CAP (USD)	29/07/22	189.796.349,33	16.938,71	2.355,20	2.402,3040	2.355,2000	-0,153%	-8,344%
NN (L) Health & Well-Being X CAP (USD)	29/07/22	319.539.074,84	17.372,78	196,04	199,9608	196,0400	0,590%	-16,777%
NN (L) Banking & Insurance X CAP (USD)	29/07/22	45.973.125,89	14.485,52	735,25	749,9550	735,2500	1,422%	-15,994%
NN (L) Energy X CAP (USD)	29/07/22	110.806.960,87	30.550,30	1.107,66	1.129,8132	1.107,6600	3,490%	29,301%
NN (L) Climate & Environment XCA (USD)	29/07/22	251.229.404,18	34.382,58	1.287,14	1.312,8828	1.287,1400	2,273%	-19,569%
NN (L) Smart Connectivity XCA (USD)	29/07/22	667.458.473,43	9.506,85	1.837,47	1.874,2194	1.837,4700	1,326%	-25,986%
NN (L) Greater China Equity X CAP (USD)	29/07/22	187.374.372,29	33.323,47	1.089,07	1.110,8514	1.089,0700	-2,370%	-31,316%
NN (L) Global Sustainable Equity X CAP (EUR)	29/07/22	2.100.127.902,73	91.065,12	528,49	539,0598	528,4900	1,027%	-10,026%
NN (L) Emerging Markets High Dividend X CAP (USD)	29/07/22	140.056.066,94	16.583,27	50,55	51,5610	50,5500	-0,551%	-21,127%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	29/07/22	661.660.505,58	3.190,65	1.797,36	1.833,3072	1.797,3600	-0,293%	-17,680%
NN (L) Asia Income X CAP (USD)	29/07/22	124.209.381,44	5.601,04	1.027,30	1.047,8460	1.027,3000	-1,036%	-23,725%
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)	29/07/22	343.249.175,92	37.180,78	177,87	181,4274	177,8700	1,414%	-12,992%
NN (L) Japan Equity X CAP (JPY)	29/07/22	15.862.545.084,00	200.081,11	5.561,00	5.672,2200	5.561,0000	0,018%	2,583%
NN (L) Euro Equity X CAP (EUR)	29/07/22	226.701.727,10	5.671,17	155,80	158,9160	155,8000	1,631%	-15,505%
NN (L) European Equity X CAP (EUR)	29/07/22	174.979.982,03	52.139,19	70,19	71,5938	70,1900	1,401%	-8,416%
NN (L) Global High Dividend X CAP (EUR)	29/07/22	635.828.723,87	45.635,75	552,42	563,4684	552,4200	0,713%	2,414%
NN (L) European High Dividend X CAP (EUR)	29/07/22	195.757.533,97	13.779,27	444,29	453,1758	444,2900	1,270%	-4,575%
NN (L) Euro Income X CAP (EUR)	29/07/22	27.435.397,19	762,33	1.284,52	1.310,2104	1.284,5200	1,267%	-15,314%
NN (L) Health and Well-Being XCA (EUR)	29/07/22	319.539.074,84	30.385,27	1.092,94	1.114,7988	1.092,9400	0,189%	-7,183%
NN (L) Smart Connectivity X CAP (EUR)	29/07/22	667.458.473,43	2.245,19	6.191,22	6.315,0444	6.191,2200	0,919%	-17,453%
NN (L) Alternative Beta X CAP (EUR)	29/07/22	370.004.758,42	103.329,11	492,23	502,0746	492,2300	-0,158%	7,443%
NN (L) Global Real Estate X CAP (EUR)	29/07/22	184.990.658,87	1.137,45	1.546,13	1.577,0526	1.546,1300	0,249%	-6,626%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	29/07/22	347.910.733,75	113.959,81	569,71	581,1042	569,7100	0,971%	-11,442%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	29/07/22	49.775.387,01	1.558,78	186,46	188,3246	186,4600	0,583%	-13,052%
NN (L) US Factor Credit X CAP (USD)	29/07/22	30.500.248,44	3.507,00	1.235,34	1.247,6934	1.235,3400	0,468%	-11,758%
NN (L) Global Bond Opportunities X CAP (EUR)	29/07/22	49.775.387,01	653,18	825,39	833,6439	825,3900	0,377%	-7,656%
NN (L) Global Bond Opportunities X CAP (USD)	29/07/22	49.775.387,01	1.839,74	804,91	812,9591	804,9100	0,781%	-17,204%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	29/07/22	303.900.536,80	15.452,21	1.638,04	1.654,4204	1.638,0400	0,220%	-14,355%
NN (L) Euro Fixed Income X CAP (EUR)	29/07/22	1.093.203.576,56	17.784,63	500,11	505,1111	500,1100	0,172%	-11,216%
NN (L) US Credit X CAP (USD)	29/07/22	2.361.770.031,05	51.322,75	1.409,85	1.423,9485	1.409,8500	0,216%	-12,894%
NN (L) Global High Yield X Hedged CAP (EUR)	29/07/22	2.267.177.639,64	14.916,08	471,71	476,4271	471,7100	0,662%	-12,413%
NN (L) Euromix Bond X CAP (EUR)	29/07/22	360.075.868,34	8.581,05	157,01	158,5801	157,0100	-0,140%	-4,408%
NN (L) Euro Credit X CAP (EUR)	29/07/22	1.304.414.064,28	19.566,19	168,39	170,0739	168,3900	0,012%	-8,184%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	29/07/22	4.629.319.824,21	4.182,07	3.937,33	3.976,7033	3.937,3300	0,745%	-20,625%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	29/07/22	27.094.944,45	88.016,35	44,06	44,5006	44,0600	0,296%	-7,242%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	29/07/22	170.112.824,21	12.196,32	308,45	311,5345	308,4500	1,121%	-10,428%
NN (L) Euro Liquidity X CAP (EUR)	29/07/22	45.574.178,46	36.882,55	249,14	249,1400	249,1400	0,004%	-0,380%
NN (L) Alternative Beta X CAP (USD)	29/07/22	370.004.758,42	10.432,90	343,19	348,3379	343,1900	0,242%	-3,661%
NN (L) Commodity Enhanced X CAP (USD)	29/07/22	287.176.830,62	86.816,55	203,35	206,4003	203,3500	1,325%	20,482%
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)	29/07/22	635.828.723,87	5.322,26	554,45	562,7668	554,4500	1,118%	-8,167%
NN (L) Global Equity Impact Opportunities X CAP (USD)	29/07/22	347.910.733,75	4.598,97	441,04	447,6556	441,0400	1,379%	-20,593%
NN (L) US High Dividend X CAP (USD)	29/07/22	409.217.071,25	63.481,67	678,87	689,0531	678,8700	1,221%	-2,755%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	29/07/22	4.629.319.824,21	92.321,50	304,33	308,8950	304,3300	0,772%	-19,619%
NN (L) Global High Yield X CAP (USD)	29/07/22	2.267.177.639,64	16.635,48	367,57	373,0836	367,5700	0,792%	-14,517%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	29/07/22	1.460.510.637,01	18.639,22	1.494,41	1.516,8262	1.494,4100	0,419%	-9,112%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	29/07/22	805.754.107,74	77.500,66	558,41	566,7862	558,4100	0,291%	-10,244%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	29/07/22	519.301.306,03	11.922,36	951,21	965,4782	951,2100	0,569%	-7,994%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	29/07/22	814.427.913,45	40.680,77	697,00	707,4550	697,0000	0,695%	-12,622%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	29/07/22	61.859.268,20	2.694,96	241,03	243,4403	241,0300	0,195%	-8,829%
NN (L) First Class Protection P CAP (EUR)	29/07/22	62.989.405,27	667.651,32	30,11	30,2606	30,1100	0,100%	-4,382%
NN (L) First Class Multi Asset X CAP (EUR)	29/07/22	620.307.477,24	23.168,33	264,76	268,7314	264,7600	0,038%	-9,847%
NN (L) European Sustainable Equity X Cap (EUR)	29/07/22	486.554.727,65	40.789,65	510,07	520,2714	510,0700	1,426%	-12,403%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	29/07/22	413.537.389,13	48.497,39	7.819,09	7.819,0900	7.819,0900	0,006%	-7,681%
NN (L) Green Bond X CAP (EUR)	29/07/22	1.211.285.347,60	13.227,62	217,81	217,8100	217,8100	0,193%	-11,836%
3K DOMESTIC EQUITY FUND	29/07/22	36.848.292,29	4.134.795,04	8,9118	9,0900	8,9118	0,678%	-4,688%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/07/22	1.348.773,54	86.964,29	15,5095	15,5095	15,5095	0,680%	-3,884%
3K BALANCED FUND	29/07/22	4.616.948,75	1.012.038,01	4,5620	4,6304	4,5620	0,849%	-8,969%
3K INTERNATIONAL INCOME BOND FUND	29/07/22	6.198.519,79	1.157.393,73	5,3556	5,4092	5,3556	0,469%	-7,603%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	29/07/22	393.069,13	41.511,49	9,4689	9,4689	9,4689	0,469%	-7,289%
3K GREEK VALUE DOMESTIC EQUITY FUND	29/07/22	12.464.669,51	1.156.117,03	10,7815	10,9971	10,7815	0,818%	-4,273%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/07/22	4.219.617,51	205.306,49	20,5528	20,5528	20,5528	0,821%	-3,473%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/07/22	84.930.016,45	6.806.268,12	12,4782	12,4782	12,4782	0,800%	-2,462%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	29/07/22	26.314.948,63	1.845.163,39	14,2616	14,2616	14,2616	0,195%	-13,327%
NN HELLAS BOND FUND	29/07/22	429.967,86	61.834,31	6,9535	7,0230	6,9535	0,192%	-13,769%
3K GLOBAL EQUITY FUND	29/07/22	1.907.851,99	409.625,90	4,6575	4,7507	4,6575	0,230%	-6,850%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/07/22	309.349,61	33.794,26	9,1539	9,1539	9,1539	0,232%	-8,461%

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	29/07/22	3.890.767,21	575.517,53	6,7605	6,8957	6,7605	0,313%	-9,706%

Launch date 18/6/2018