

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)	11/08/22	79,852,767.98	4,814.05	949.13	968.1126	949.1300	-0.412%	-20.786%
NN (L) Climate & Environment X CAP (EUR)	11/08/22	252,704,477.24	6,045.48	2,085.20	2,126.9040	2,085.2000	-0.482%	-9.798%
NN (L) Health Care X CAP (USD)	11/08/22	351,230,333.52	5,471.58	2,519.03	2,569.4106	2,519.0300	-0.584%	-8.847%
NN (L) Food & Beverages X CAP (USD)	11/08/22	191,426,309.31	17,141.07	2,362.63	2,409.8826	2,362.6300	-0.252%	-8.055%
NN (L) Health & Well-Being X CAP (USD)	11/08/22	317,537,460.35	20,836.03	197.23	201.1746	197.2300	-0.192%	-16.272%
NN (L) Banking & Insurance X CAP (USD)	11/08/22	47,682,387.78	14,875.12	760.41	775.6182	760.4100	0.747%	-13.120%
NN (L) Energy X CAP (USD)	11/08/22	110,137,830.90	30,146.47	1,114.56	1,136.8512	1,114.5600	2.965%	30.107%
NN (L) Climate & Environment XCA (USD)	11/08/22	252,704,477.24	34,961.61	1,313.22	1,339.4844	1,313.2200	-0.578%	-17.939%
NN (L) Smart Connectivity XCA (USD)	11/08/22	677,085,110.13	9,654.67	1,888.66	1,926.4332	1,888.6600	-1.359%	-23.924%
NN (L) Greater China Equity X CAP (USD)	11/08/22	195,747,394.65	33,884.17	1,092.01	1,113.8502	1,092.0100	2.637%	-31.131%
NN (L) Global Sustainable Equity X CAP (EUR)	11/08/22	2,062,460,354.59	87,867.06	525.25	535.7550	525.2500	-0.179%	-10.577%
NN (L) Emerging Markets High Dividend X CAP (USD)	11/08/22	142,288,244.61	16,607.62	52.05	53.0910	52.0500	1.740%	-18.786%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	11/08/22	704,811,326.08	3,213.22	1,845.25	1,882.1550	1,845.2500	1.678%	-15.487%
NN (L) Asia Income X CAP (USD)	11/08/22	129,785,705.87	5,618.25	1,034.85	1,055.5470	1,034.8500	1.600%	-23.165%
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)	11/08/22	350,502,918.17	37,579.21	181.36	184.9872	181.3600	-0.094%	-11.285%
NN (L) Japan Equity X CAP (JPY)	10/08/22	15,480,918,791.00	200,801.71	5,505.00	5,615.1000	5,505.0000	0.420%	1.550%
NN (L) Euro Equity X CAP (EUR)	11/08/22	228,380,595.73	5,671.19	157.98	161.1396	157.9800	0.439%	-14.323%
NN (L) European Equity X CAP (EUR)	11/08/22	175,128,654.19	51,981.28	70.35	71.7570	70.3500	0.185%	-8.207%
NN (L) Global High Dividend X CAP (EUR)	11/08/22	618,842,845.91	45,871.27	554.84	565.9368	554.8400	0.615%	2.862%
NN (L) European High Dividend X CAP (EUR)	11/08/22	197,537,318.16	13,735.37	449.61	458.6022	449.6100	0.024%	-3.432%
NN (L) Euro Income X CAP (EUR)	11/08/22	27,720,456.64	762.39	1,300.37	1,326.3774	1,300.3700	0.402%	-14.269%
NN (L) Health and Well-Being XCA (EUR)	11/08/22	317,537,460.35	30,454.77	1,083.74	1,105.4148	1,083.7400	-0.097%	-7.964%
NN (L) Smart Connectivity X CAP (EUR)	11/08/22	677,085,110.13	2,256.53	6,272.05	6,397.4100	6,272.0500	-1.265%	-16.376%
NN (L) Alternative Beta X CAP (EUR)	11/08/22	384,258,868.42	106,815.58	492.55	502.4010	492.5500	0.508%	7.513%
NN (L) Global Real Estate X CAP (EUR)	11/08/22	201,548,858.99	1,121.07	1,537.18	1,567.9236	1,537.1800	-0.060%	-7.166%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	11/08/22	353,550,388.94	113,011.23	570.65	582.0630	570.6500	-0.863%	-11.296%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	11/08/22	48,914,408.57	1,559.95	184.32	186.1632	184.3200	-0.491%	-14.050%
NN (L) US Factor Credit X CAP (USD)	11/08/22	29,986,301.13	3,528.18	1,220.79	1,232.9979	1,220.7900	-0.644%	-12.798%
NN (L) Global Bond Opportunities X CAP (EUR)	11/08/22	48,914,408.57	653.16	809.32	817.4132	809.3200	-0.459%	-9.454%
NN (L) Global Bond Opportunities X CAP (USD)	11/08/22	48,914,408.57	1,827.74	800.78	808.7878	800.7800	-0.554%	-17.629%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	11/08/22	300,932,896.93	15,412.17	1,633.68	1,650.0168	1,633.6800	0.069%	-14.583%
NN (L) Euro Fixed Income X CAP (EUR)	11/08/22	1,087,305,182.28	17,874.82	495.58	500.5358	495.5800	-0.681%	-12.020%
NN (L) US Credit X CAP (USD)	11/08/22	2,438,436,849.26	51,836.90	1,398.67	1,412.6567	1,398.6700	-0.426%	-13.585%
NN (L) Global High Yield X Hedged CAP (EUR)	11/08/22	2,381,508,653.29	18,655.17	481.17	485.9817	481.1700	0.737%	-10.656%
NN (L) EuroMix Bond X CAP (EUR)	11/08/22	357,968,647.48	8,583.56	155.60	157.1560	155.6000	-0.441%	-5.266%
NN (L) Euro Credit X CAP (EUR)	11/08/22	1,296,366,272.25	19,686.31	167.59	169.2659	167.5900	-0.232%	-8.621%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	11/08/22	4,781,467,457.49	4,164.24	4,053.38	4,093.3800	4,053.3800	0.765%	-18.286%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	11/08/22	28,144,808.11	87,994.44	44.69	45.1369	44.6900	0.045%	-5.916%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	11/08/22	168,028,414.44	12,167.19	303.89	306.9289	303.8900	-0.761%	-11.752%
NN (L) Euro Liquidity X CAP (EUR)	11/08/22	44,364,183.87	32,913.73	249.16	249.1600	249.1600	-0.004%	-0.372%
NN (L) Alternative Beta X CAP (USD)	11/08/22	384,258,868.42	10,822.61	348.43	353.6585	348.4300	0.409%	-2.190%
NN (L) Commodity Enhanced X CAP (USD)	11/08/22	295,731,227.28	84,222.24	205.53	208.6130	205.5300	2.238%	21.774%
NN (L) Emerging Europe Equity X CAP (USD)	28/02/22	19,254,210.73	8,891.24	53.25	54.0488	53.2500	-24.818%	-46.412%
NN (L) Global High Dividend X CAP (USD)	11/08/22	618,842,845.91	5,405.98	565.03	573.5055	565.0300	0.519%	-6.415%
NN (L) Global Equity Impact Opportunities X CAP (USD)	11/08/22	353,550,388.94	4,682.97	448.22	454.9433	448.2200	-0.959%	-19.301%
NN (L) US High Dividend X CAP (USD)	11/08/22	411,595,666.44	62,933.90	686.02	696.3103	686.0200	0.102%	-1.730%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	11/08/22	4,781,467,457.49	89,519.47	313.68	318.3852	313.6800	0.784%	-17.150%
NN (L) Global High Yield X CAP (USD)	11/08/22	2,381,508,653.29	16,573.82	376.73	382.3810	376.7300	0.716%	-12.386%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	11/08/22	1,460,257,967.65	18,846.20	1,493.85	1,516.2578	1,493.8500	0.070%	-9.148%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	11/08/22	801,281,411.54	77,174.37	556.34	564.6851	556.3400	-0.158%	-10.576%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	11/08/22	524,141,799.10	12,036.98	955.59	969.9239	955.5900	0.487%	-7.571%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	11/08/22	813,641,966.33	40,889.19	694.11	704.5217	694.1100	-0.178%	-12.984%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	11/08/22	61,846,136.26	2,627.83	241.20	243.6120	241.2000	0.029%	-8.764%
NN (L) First Class Protection P CAP (EUR)	11/08/22	62,463,196.47	656,814.10	30.14	30.2907	30.1400	0.000%	-4.287%
NN (L) First Class Multi Asset X CAP (EUR)	11/08/22	592,347,552.47	23,207.80	263.77	267.7266	263.7700	-0.212%	-10.185%
NN (L) European Sustainable Equity X Cap (EUR)	11/08/22	473,791,274.93	40,028.64	507.60	517.7520	507.6000	0.168%	-12.827%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	11/08/22	425,899,833.49	50,513.53	7,755.26	7,755.2600	7,755.2600	-0.340%	-8.434%
NN (L) Green Bond X CAP (EUR)	11/08/22	1,194,617,617.83	13,510.31	215.40	215.4000	215.4000	-0.705%	-12.811%
3K DOMESTIC EQUITY FUND	11/08/22	37,666,787.70	4,123,858.85	9.1339	9.3166	9.1339	0.448%	-2.312%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/08/22	1,383,041.11	86,964.29	15.9036	15.9036	15.9036	0.451%	-1.442%
3K BALANCED FUND	11/08/22	4,715,012.57	1,008,596.38	4.6748	4.7449	4.6748	0.609%	-6.719%
3K INTERNATIONAL INCOME BOND FUND	11/08/22	6,533,649.67	1,199,552.24	5.4467	5.5012	5.4467	0.356%	-6.031%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	11/08/22	399,830.53	41,511.49	9.6318	9.6318	9.6318	0.357%	-5.694%
3K GREEK VALUE DOMESTIC EQUITY FUND	11/08/22	12,578,211.04	1,138,658.95	11.0465	11.2674	11.0465	0.448%	-1.920%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/08/22	4,325,272.62	205,306.49	21.0674	21.0674	21.0674	0.452%	-1.056%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/08/22	88,283,108.76	6,873,033.45	12.8449	12.8449	12.8449	0.576%	0.404%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	11/08/22	26,363,481.20	1,854,689.20	14.2145	14.2145	14.2145	-0.237%	-13.613%
NN HELLAS BOND FUND	11/08/22	402,238.22	58,055.01	6.9286	6.9979	6.9286	-0.239%	-14.078%
3K GLOBAL EQUITY FUND	11/08/22	1,964,352.51	410,230.60	4.7884	4.8842	4.7884	0.616%	-4.232%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/08/22	403,775.42	43,014.15	9.3870	9.3870	9.3870	0.623%	-6.130%

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	11/08/22	3,998,314.22	582,913.43	6.8592	6.9964	6.8592	-0.019%	-8.388%

Launch date 18/6/2018