

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)	25/08/22	73.706.879,98	4.821,21	876,24	893,7648	876,2400	0,048%	-26,869%
NN (L) Climate & Environment X CAP (EUR)	25/08/22	249.497.962,54	5.757,72	2.075,47	2.116,9794	2.075,4700	1,114%	-10,219%
NN (L) Health Care X CAP (USD)	25/08/22	344.911.128,92	5.467,56	2.506,46	2.556,5892	2.506,4600	0,789%	-9,302%
NN (L) Food & Beverages X CAP (USD)	25/08/22	190.886.969,64	17.131,32	2.358,42	2.405,5884	2.358,4200	0,050%	-8,219%
NN (L) Health & Well-Being X CAP (USD)	25/08/22	321.510.867,40	21.534,71	190,17	193,9734	190,1700	1,451%	-19,269%
NN (L) Banking & Insurance X CAP (USD)	25/08/22	45.829.683,10	14.399,01	743,06	757,9212	743,0600	1,215%	-15,102%
NN (L) Energy X CAP (USD)	25/08/22	113.260.068,39	29.899,64	1.178,71	1.202,2842	1.178,7100	0,917%	37,595%
NN (L) Climate & Environment XCA (USD)	25/08/22	249.497.962,54	35.207,58	1.261,10	1.286,3220	1.261,1000	1,008%	-21,196%
NN (L) Smart Connectivity XCA (USD)	25/08/22	666.899.344,12	9.715,21	1.803,21	1.839,2742	1.803,2100	0,974%	-27,366%
NN (L) Greater China Equity X CAP (USD)	25/08/22	183.660.184,50	34.020,04	1.072,23	1.093,6746	1.072,2300	3,045%	-32,378%
NN (L) Global Sustainable Equity X CAP (EUR)	25/08/22	2.084.258.899,25	92.039,39	532,05	542,6910	532,0500	1,333%	-9,420%
NN (L) Emerging Markets High Dividend X CAP (USD)	25/08/22	144.586.837,33	17.017,84	51,39	52,4178	51,3900	1,642%	-19,816%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	25/08/22	693.818.277,49	3.242,75	1.818,59	1.854,9618	1.818,5900	1,664%	-16,708%
NN (L) Asia Income X CAP (USD)	25/08/22	120.046.414,95	5.512,53	1.005,01	1.025,1102	1.005,0100	1,554%	-25,380%
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)	25/08/22	348.555.331,28	37.955,71	181,52	185,1504	181,5200	1,510%	-11,207%
NN (L) Japan Equity X CAP (JPY)	25/08/22	15.564.614.525,00	199.974,01	5.687,00	5.800,7400	5.687,0000	0,424%	4,907%
NN (L) Euro Equity X CAP (EUR)	25/08/22	220.154.223,58	5.671,95	153,67	156,7434	153,6700	0,059%	-16,660%
NN (L) European Equity X CAP (EUR)	25/08/22	171.536.648,02	51.820,33	69,42	70,8084	69,4200	0,245%	-9,421%
NN (L) Global High Dividend X CAP (EUR)	25/08/22	625.231.898,69	46.062,13	565,03	576,3306	565,0300	0,889%	4,752%
NN (L) European High Dividend X CAP (EUR)	25/08/22	194.566.221,61	13.744,65	446,22	455,1444	446,2200	0,351%	-4,160%
NN (L) Euro Income X CAP (EUR)	25/08/22	26.971.228,74	762,44	1.269,91	1.295,3082	1.269,9100	0,092%	-16,277%
NN (L) Health and Well-Being XCA (EUR)	25/08/22	321.510.867,40	30.289,21	1.083,05	1.104,7110	1.083,0500	1,558%	-8,023%
NN (L) Smart Connectivity X CAP (EUR)	25/08/22	666.899.344,12	2.105,60	6.206,70	6.330,8340	6.206,7000	1,081%	-17,247%
NN (L) Alternative Beta X CAP (EUR)	25/08/22	373.052.469,45	112.993,00	508,75	518,9250	508,7500	0,440%	11,049%
NN (L) Global Real Estate X CAP (EUR)	25/08/22	203.155.261,47	1.068,78	1.546,85	1.577,7870	1.546,8500	1,206%	-6,582%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	25/08/22	347.816.216,15	113.114,66	566,12	577,4424	566,1200	1,167%	-12,000%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	25/08/22	48.115.003,67	1.561,05	180,63	182,4363	180,6300	0,882%	-15,771%
NN (L) US Factor Credit X CAP (USD)	25/08/22	29.661.749,43	3.519,90	1.209,66	1.221,7566	1.209,6600	0,618%	-13,593%
NN (L) Global Bond Opportunities X CAP (EUR)	25/08/22	48.115.003,67	653,30	809,82	817,9182	809,8200	1,038%	-9,398%
NN (L) Global Bond Opportunities X CAP (USD)	25/08/22	48.115.003,67	1.827,74	773,08	780,8108	773,0800	0,931%	-20,478%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	25/08/22	297.784.066,69	15.552,02	1.641,06	1.657,4706	1.641,0600	0,511%	-14,197%
NN (L) Euro Fixed Income X CAP (EUR)	25/08/22	1.059.873.597,93	17.659,92	480,60	485,4060	480,6000	0,458%	-14,680%
NN (L) US Credit X CAP (USD)	25/08/22	2.470.312.573,82	52.174,88	1.385,28	1.399,1328	1.385,2800	0,674%	-14,412%
NN (L) Global High Yield X Hedged CAP (EUR)	25/08/22	2.400.023.658,36	24.728,34	469,51	474,2051	469,5100	0,009%	-12,821%
NN (L) Euromix Bond X CAP (EUR)	25/08/22	348.137.435,72	8.584,56	153,03	154,5603	153,0300	0,269%	-6,831%
NN (L) Euro Credit X CAP (EUR)	25/08/22	1.277.893.115,33	19.670,48	163,88	165,5188	163,8800	0,318%	-10,643%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	25/08/22	4.611.532.133,57	4.147,77	3.972,98	4.012,7098	3.972,9800	0,445%	-19,907%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	25/08/22	26.496.615,76	87.990,22	44,02	44,4602	44,0200	0,228%	-7,326%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	25/08/22	164.690.413,32	12.161,66	300,50	303,5050	300,5000	1,042%	-12,737%
NN (L) Euro Liquidity X CAP (EUR)	25/08/22	44.372.266,32	32.326,99	249,16	249,1600	249,1600	0,000%	-0,372%
NN (L) Alternative Beta X CAP (USD)	25/08/22	373.052.469,45	11.448,88	347,23	352,4385	347,2300	0,335%	-2,526%
NN (L) Commodity Enhanced X CAP (USD)	25/08/22	282.447.846,56	85.623,14	205,72	208,8058	205,7200	-0,421%	21,886%
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)	25/08/22	625.231.898,69	5.186,77	555,16	563,4874	555,1600	0,782%	-8,050%
NN (L) Global Equity Impact Opportunities X CAP (USD)	25/08/22	347.816.216,15	6.438,28	429,01	435,4452	429,0100	1,060%	-22,759%
NN (L) US High Dividend X CAP (USD)	25/08/22	402.068.357,65	61.832,90	687,43	697,7415	687,4300	1,192%	-1,528%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	25/08/22	4.611.532.133,57	89.680,92	307,71	312,3257	307,7100	0,460%	-18,726%
NN (L) Global High Yield X CAP (USD)	25/08/22	2.400.023.658,36	16.457,90	364,02	369,4803	364,0200	-0,005%	-15,342%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	25/08/22	1.463.353.986,27	18.608,97	1.497,52	1.519,9828	1.497,5200	0,640%	-8,923%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	25/08/22	790.636.206,68	77.027,32	550,38	558,6357	550,3800	0,438%	-11,534%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	25/08/22	530.817.688,66	12.008,73	967,46	981,9719	967,4600	0,744%	-6,423%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	25/08/22	795.928.088,50	40.887,28	678,50	688,6775	678,5000	0,229%	-14,941%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	25/08/22	61.133.670,42	2.621,79	238,48	240,8648	238,4800	0,235%	-9,793%
NN (L) First Class Protection P CAP (EUR)	25/08/22	62.008.222,72	654.247,58	30,07	30,2204	30,0700	0,033%	-4,509%
NN (L) First Class Multi Asset X CAP (EUR)	25/08/22	564.274.962,23	23.127,40	260,68	264,5902	260,6800	0,435%	-11,237%
NN (L) European Sustainable Equity X Cap (EUR)	25/08/22	459.552.631,73	40.023,97	496,64	506,5728	496,6400	0,358%	-14,709%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	25/08/22	418.174.661,49	50.814,27	7.572,17	7.572,1700	7.572,1700	0,405%	-10,596%
NN (L) Green Bond X CAP (EUR)	25/08/22	1.158.943.063,57	13.898,98	208,55	208,5500	208,5500	0,371%	-15,584%
3K DOMESTIC EQUITY FUND	25/08/22	38.065.083,90	4.116.943,83	9,2460	9,4309	9,2460	0,454%	-1,113%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/08/22	1.400.754,52	86.964,29	16,1072	16,1072	16,1072	0,457%	-0,180%
3K BALANCED FUND	25/08/22	4.728.275,10	1.007.609,57	4,6906	4,7610	4,6906	0,244%	-6,403%
3K INTERNATIONAL INCOME BOND FUND	25/08/22	6.609.615,59	1.210.817,39	5,4588	5,5134	5,4588	0,035%	-5,823%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	25/08/22	402.709,36	41.709,62	9,6551	9,6551	9,6551	0,036%	-5,466%
3K GREEK VALUE DOMESTIC EQUITY FUND	25/08/22	12.451.724,18	1.111.448,33	11,2032	11,4273	11,2032	0,449%	-0,528%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/08/22	4.388.793,74	205.306,49	21,3768	21,3768	21,3768	0,452%	0,397%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/08/22	90.528.765,39	6.932.746,22	13,0581	13,0581	13,0581	0,623%	2,071%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	25/08/22	25.734.249,33	1.871.917,68	13,7475	13,7475	13,7475	0,488%	-16,451%
NN HELLAS BOND FUND	25/08/22	388.893,82	58.055,01	6,6987	6,7657	6,6987	0,486%	-16,929%
3K GLOBAL EQUITY FUND	25/08/22	1.957.467,69	409.217,19	4,7834	4,8791	4,7834	0,665%	-4,332%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/08/22	405.379,81	43.220,78	9,3793	9,3793	9,3793	0,669%	-6,207%

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	25/08/22	3.956.417,07	582.913,43	6,7873	6,9230	6,7873	-0,149%	-9,348%

Launch date 18/6/2018