

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)	15/07/22	72.235.902,20	4.817,12	861,40	878,6280	861,4000	2,556%	-28,108%
NN (L) Climate & Environment X CAP (EUR)	15/07/22	222.822.892,97	5.875,89	1.823,20	1.859,6640	1.823,2000	0,728%	-21,132%
NN (L) Health Care X CAP (USD)	15/07/22	343.622.687,97	5.507,16	2.499,13	2.549,1126	2.499,1300	2,600%	-9,567%
NN (L) Food & Beverages X CAP (USD)	15/07/22	185.091.978,28	17.108,68	2.289,56	2.335,3512	2.289,5600	0,990%	-10,899%
NN (L) Health & Well-Being X CAP (USD)	15/07/22	297.964.986,89	18.013,36	180,49	184,0998	180,4900	2,452%	-23,378%
NN (L) Banking & Insurance X CAP (USD)	15/07/22	43.250.686,11	14.510,56	692,06	705,9012	692,0600	2,405%	-20,929%
NN (L) Energy X CAP (USD)	15/07/22	98.045.220,34	30.579,13	983,92	1.003,5984	983,9200	2,282%	14,857%
NN (L) Climate & Environment XCA (USD)	15/07/22	222.822.892,97	34.132,98	1.118,69	1.141,0638	1.118,6900	1,564%	-30,095%
NN (L) Smart Connectivity XCA (USD)	15/07/22	603.096.479,42	9.509,94	1.642,00	1.674,8400	1.642,0000	2,613%	-33,859%
NN (L) Greater China Equity X CAP (USD)	15/07/22	200.833.765,20	33.144,28	1.127,77	1.150,3254	1.127,7700	-0,592%	-28,876%
NN (L) Global Sustainable Equity X CAP (EUR)	15/07/22	2.005.138.034,27	91.082,07	489,47	499,2594	489,4700	1,554%	-16,669%
NN (L) Emerging Markets High Dividend X CAP (USD)	15/07/22	140.168.382,27	18.033,50	49,24	50,2248	49,2400	0,142%	-23,171%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	15/07/22	639.979.663,82	3.176,19	1.740,76	1.775,5752	1.740,7600	-0,087%	-20,272%
NN (L) Asia Income X CAP (USD)	15/07/22	126.952.557,23	5.698,91	1.023,03	1.043,4906	1.023,0300	-0,038%	-24,042%
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)	15/07/22	320.971.397,68	37.163,51	166,24	169,5648	166,2400	2,157%	-18,681%
NN (L) Japan Equity X CAP (JPY)	15/07/22	15.554.954.116,00	201.106,47	5.432,00	5.540,6400	5.432,0000	-0,367%	0,203%
NN (L) Euro Equity X CAP (EUR)	15/07/22	214.662.137,82	5.680,90	145,72	148,6344	145,7200	2,145%	-20,972%
NN (L) European Equity X CAP (EUR)	15/07/22	172.200.897,40	52.290,75	65,90	67,2180	65,9000	1,839%	-14,014%
NN (L) Global High Dividend X CAP (EUR)	15/07/22	614.683.323,48	45.572,11	536,81	547,5462	536,8100	1,444%	-0,480%
NN (L) European High Dividend X CAP (EUR)	15/07/22	184.187.359,38	14.018,68	421,35	429,7770	421,3500	1,822%	-9,502%
NN (L) Euro Income X CAP (EUR)	15/07/22	26.001.929,02	763,33	1.215,04	1.239,3408	1.215,0400	1,806%	-19,895%
NN (L) Health and Well-Being XCA (EUR)	15/07/22	297.964.986,89	30.443,14	1.017,92	1.038,2784	1.017,9200	1,607%	-13,554%
NN (L) Smart Connectivity X CAP (EUR)	15/07/22	603.096.479,42	2.166,92	5.596,82	5.708,7564	5.596,8200	1,769%	-25,379%
NN (L) Alternative Beta X CAP (EUR)	15/07/22	342.410.651,69	100.018,86	488,94	498,7188	488,9400	-0,367%	6,725%
NN (L) Global Real Estate X CAP (EUR)	15/07/22	173.434.148,44	1.082,79	1.452,50	1.481,5500	1.452,5000	0,436%	-12,280%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	15/07/22	316.238.643,12	114.801,03	511,41	521,6382	511,4100	1,338%	-20,505%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	15/07/22	48.792.751,69	1.652,30	182,66	184,4866	182,6600	-0,224%	-14,824%
NN (L) US Factor Credit X CAP (USD)	15/07/22	29.894.972,07	3.506,42	1.205,94	1.217,9994	1.205,9400	0,476%	-13,858%
NN (L) Global Bond Opportunities X CAP (EUR)	15/07/22	48.792.751,69	653,06	809,66	817,7566	809,6600	-0,748%	-9,416%
NN (L) Global Bond Opportunities X CAP (USD)	15/07/22	48.792.751,69	1.823,54	780,52	788,3252	780,5200	0,077%	-19,713%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	15/07/22	300.937.088,82	15.245,36	1.619,48	1.635,6748	1.619,4800	-0,103%	-15,326%
NN (L) Euro Fixed Income X CAP (EUR)	15/07/22	1.070.248.740,85	17.784,94	487,15	492,0215	487,1500	0,385%	-13,517%
NN (L) US Credit X CAP (USD)	15/07/22	2.280.272.376,94	45.512,78	1.381,00	1.394,8100	1.381,0000	0,545%	-14,677%
NN (L) Global High Yield X Hedged CAP (EUR)	15/07/22	2.191.193.671,88	14.954,83	451,24	455,7524	451,2400	-0,093%	-16,214%
NN (L) Euromix Bond X CAP (EUR)	15/07/22	340.109.716,34	8.579,14	154,74	156,2874	154,7400	0,337%	-5,790%
NN (L) Euro Credit X CAP (EUR)	15/07/22	1.270.523.924,58	19.634,16	164,38	166,0238	164,3800	0,244%	-10,371%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	15/07/22	4.256.272.889,08	4.186,61	3.716,93	3.754,0993	3.716,9300	0,072%	-25,069%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	15/07/22	28.570.049,39	88.113,92	43,53	43,9653	43,5300	0,554%	-8,358%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	15/07/22	164.113.371,21	12.252,50	296,48	299,4448	296,4800	0,179%	-13,904%
NN (L) Euro Liquidity X CAP (EUR)	15/07/22	45.905.018,71	37.967,77	249,23	249,2300	249,2300	-0,004%	-0,344%
NN (L) Alternative Beta X CAP (USD)	15/07/22	342.410.651,69	10.507,56	336,98	342,0347	336,9800	0,459%	-5,404%
NN (L) Commodity Enhanced X CAP (USD)	15/07/22	272.022.252,05	88.332,54	189,76	192,6064	189,7600	1,481%	12,430%
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)	15/07/22	614.683.323,48	5.961,51	532,60	540,5890	532,6000	2,287%	-11,786%
NN (L) Global Equity Impact Opportunities X CAP (USD)	15/07/22	316.238.643,12	4.647,21	391,36	397,2304	391,3600	2,180%	-29,538%
NN (L) US High Dividend X CAP (USD)	15/07/22	387.130.879,32	63.180,61	642,59	652,2289	642,5900	1,755%	-7,952%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	15/07/22	4.256.272.889,08	89.761,80	286,97	291,2746	286,9700	0,063%	-24,204%
NN (L) Global High Yield X CAP (USD)	15/07/22	2.191.193.671,88	16.595,03	349,98	355,2297	349,9800	0,106%	-18,607%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	15/07/22	1.414.776.294,42	18.663,01	1.446,70	1.468,4005	1.446,7000	0,434%	-12,014%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	15/07/22	787.699.247,14	78.318,93	543,77	551,9266	543,7700	0,328%	-12,597%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	15/07/22	498.770.396,58	11.916,72	915,71	929,4457	915,7100	0,508%	-11,428%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	15/07/22	778.980.751,93	40.778,00	670,26	680,3139	670,2600	1,007%	-15,974%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	15/07/22	60.572.959,35	2.768,80	236,31	238,6731	236,3100	0,127%	-10,614%
NN (L) First Class Protection P CAP (EUR)	15/07/22	63.051.838,44	674.606,21	29,99	30,1400	29,9900	0,167%	-4,763%
NN (L) First Class Multi Asset X CAP (EUR)	15/07/22	610.061.392,84	23.291,54	260,23	264,1335	260,2300	0,154%	-11,390%
NN (L) European Sustainable Equity X Cap (EUR)	15/07/22	461.034.330,82	41.177,02	474,43	483,9186	474,4300	1,866%	-18,523%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	15/07/22	397.613.294,12	47.944,95	7.598,58	7.598,5800	7.598,5800	0,506%	-10,284%
NN (L) Green Bond X CAP (EUR)	15/07/22	1.109.328.491,04	12.198,65	210,66	210,6600	210,6600	0,419%	-14,730%
3K DOMESTIC EQUITY FUND	15/07/22	35.406.717,67	4.148.417,58	8,5350	8,7057	8,5350	0,013%	-8,718%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/07/22	1.289.214,43	86.964,29	14,8246	14,8246	14,8246	0,014%	-8,129%
3K BALANCED FUND	15/07/22	4.488.635,23	1.019.194,55	4,4041	4,4702	4,4041	0,089%	-12,120%
3K INTERNATIONAL INCOME BOND FUND	15/07/22	6.196.268,34	1.178.085,45	5,2596	5,3122	5,2596	-0,059%	-9,259%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	15/07/22	385.950,16	41.511,49	9,2974	9,2974	9,2974	-0,057%	-8,969%
3K GREEK VALUE DOMESTIC EQUITY FUND	15/07/22	11.836.003,63	1.155.550,80	10,3293	10,5359	10,3293	0,051%	-8,288%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/07/22	4.034.889,66	205.306,49	19,6530	19,6530	19,6530	0,053%	-7,699%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/07/22	79.611.329,20	6.722.422,57	11,8427	11,8427	11,8427	-0,021%	-7,430%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	15/07/22	25.475.449,84	1.831.283,54	13,9113	13,9113	13,9113	-0,005%	-15,466%
NN HELLAS BOND FUND	15/07/22	419.530,80	61.834,31	6,7848	6,8526	6,7848	-0,007%	-15,861%
3K GLOBAL EQUITY FUND	15/07/22	1.769.253,58	398.903,36	4,4353	4,5240	4,4353	1,080%	-11,294%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/07/22	294.322,86	33.794,26	8,7093	8,7093	8,7093	1,075%	-12,907%

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	15/07/22	3.753.621,49	575.517,53	6,5222	6,6526	6,5222	0,751%	-12,889%

Launch date 18/6/2018