

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)	21/07/22	74.472.696,71	4.807,43	888,79	906,5658	888,7900	0,002%	-25,822%	
NN (L) Climate & Environment X CAP (EUR)	21/07/22	236.164.435,36	6.061,58	1.930,40	1.969,0080	1.930,4000	1,921%	-16,495%	
NN (L) Health Care X CAP (USD)	21/07/22	344.580.713,27	5.507,38	2.494,76	2.544,6552	2.494,7600	1,247%	-9,725%	
NN (L) Food & Beverages X CAP (USD)	21/07/22	185.182.039,76	17.072,13	2.292,89	2.338,7478	2.292,8900	0,208%	-10,769%	
NN (L) Health & Well-Being X CAP (USD)	21/07/22	305.547.029,33	17.977,32	187,18	190,9236	187,1800	1,695%	-20,538%	
NN (L) Banking & Insurance X CAP (USD)	21/07/22	45.208.178,76	14.603,84	718,16	732,5232	718,1600	0,524%	-17,947%	
NN (L) Energy X CAP (USD)	21/07/22	102.607.938,26	30.658,27	1.023,43	1.043,8986	1.023,4300	-1,922%	19,469%	
NN (L) Climate & Environment XCA (USD)	21/07/22	236.164.435,36	34.350,73	1.197,69	1.221,6438	1.197,6900	1,717%	-25,158%	
NN (L) Smart Connectivity XCA (USD)	21/07/22	641.135.876,85	9.537,60	1.762,54	1.797,7908	1.762,5400	1,943%	-29,004%	
NN (L) Greater China Equity X CAP (USD)	21/07/22	197.300.717,64	33.331,60	1.139,51	1.162,3002	1.139,5100	0,487%	-28,135%	
NN (L) Global Sustainable Equity X CAP (EUR)	21/07/22	2.047.426.779,84	86.828,44	507,11	517,2522	507,1100	1,650%	-13,666%	
NN (L) Emerging Markets High Dividend X CAP (USD)	21/07/22	140.777.182,08	17.145,11	50,83	51,8466	50,8300	1,014%	-20,690%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	21/07/22	661.826.659,84	3.178,41	1.801,03	1.837,0506	1.801,0300	0,944%	-17,512%	
NN (L) Asia Income X CAP (USD)	21/07/22	126.174.623,19	5.618,79	1.041,78	1.062,6156	1.041,7800	0,762%	-22,650%	
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)	21/07/22	332.707.047,42	37.173,51	172,19	175,6338	172,1900	1,163%	-15,771%	
NN (L) Japan Equity X CAP (JPY)	21/07/22	16.066.120.275,00	199.694,85	5.597,00	5.708,9400	5.597,0000	0,431%	3,247%	
NN (L) Euro Equity X CAP (EUR)	21/07/22	222.623.925,96	5.684,94	150,56	153,5712	150,5600	0,440%	-18,347%	
NN (L) European Equity X CAP (EUR)	21/07/22	171.830.111,20	52.223,25	67,59	68,9418	67,5900	0,610%	-11,808%	
NN (L) Global High Dividend X CAP (EUR)	21/07/22	618.800.951,91	45.598,76	540,32	551,1264	540,3200	0,193%	0,171%	
NN (L) European High Dividend X CAP (EUR)	21/07/22	189.622.339,48	13.931,73	430,88	439,4976	430,8800	0,247%	-7,455%	
NN (L) Euro Income X CAP (EUR)	21/07/22	26.703.970,12	763,33	1.248,96	1.273,9392	1.248,9600	0,425%	-17,658%	
NN (L) Health and Well-Being XCA (EUR)	21/07/22	305.547.029,33	30.378,33	1.043,98	1.064,8596	1.043,9800	1,897%	-11,341%	
NN (L) Smart Connectivity X CAP (EUR)	21/07/22	641.135.876,85	2.246,74	5.941,38	6.060,2076	5.941,3800	2,148%	-20,785%	
NN (L) Alternative Beta X CAP (EUR)	21/07/22	363.520.172,84	100.367,82	490,18	499,9836	490,1800	0,231%	6,996%	
NN (L) Global Real Estate X CAP (EUR)	21/07/22	176.135.999,25	1.134,69	1.472,54	1.501,9908	1.472,5400	0,579%	-11,070%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	21/07/22	331.760.887,70	114.805,43	536,69	547,4238	536,6900	2,145%	-16,575%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	21/07/22	47.976.822,41	1.652,08	180,13	181,9313	180,1300	-0,233%	-16,004%	
NN (L) US Factor Credit X CAP (USD)	21/07/22	30.096.509,17	3.506,77	1.213,35	1.225,4835	1.213,3500	0,913%	-13,329%	
NN (L) Global Bond Opportunities X CAP (EUR)	21/07/22	47.976.822,41	653,18	792,92	800,8492	792,9200	-0,097%	-11,289%	
NN (L) Global Bond Opportunities X CAP (USD)	21/07/22	47.976.822,41	1.823,54	772,91	780,6391	772,9100	-0,298%	-20,496%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	21/07/22	299.866.836,94	15.319,70	1.615,15	1.631,3015	1.615,1500	0,369%	-15,552%	
NN (L) Euro Fixed Income X CAP (EUR)	21/07/22	1.055.361.130,63	17.789,19	483,00	487,8300	483,0000	-0,114%	-14,254%	
NN (L) US Credit X CAP (USD)	21/07/22	2.302.178.603,09	46.516,71	1.390,26	1.404,1626	1.390,2600	0,787%	-14,105%	
NN (L) Global High Yield X Hedged CAP (EUR)	21/07/22	2.215.714.030,71	14.921,66	462,45	467,0745	462,4500	0,304%	-14,132%	
NN (L) Euromix Bond X CAP (EUR)	21/07/22	336.633.881,95	8.578,98	153,75	155,2875	153,7500	0,176%	-6,393%	
NN (L) Euro Credit X CAP (EUR)	21/07/22	1.272.593.973,89	19.633,99	164,58	166,2258	164,5800	0,213%	-10,262%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	21/07/22	4.391.241.009,69	4.188,72	3.808,38	3.846,4638	3.808,3800	0,739%	-23,225%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	21/07/22	28.110.999,62	88.099,60	43,58	44,0158	43,5800	-0,366%	-8,253%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	21/07/22	163.325.977,56	12.247,12	295,79	298,7479	295,7900	0,698%	-14,104%	
NN (L) Euro Liquidity X CAP (EUR)	21/07/22	45.936.012,57	37.741,41	249,20	249,2000	249,2000	-0,004%	-0,356%	
NN (L) Alternative Beta X CAP (USD)	21/07/22	363.520.172,84	10.213,42	341,61	346,7342	341,6100	0,029%	-4,104%	
NN (L) Commodity Enhanced X CAP (USD)	21/07/22	271.163.214,89	87.936,74	193,38	196,2807	193,3800	-1,462%	14,575%	
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)	21/07/22	618.800.951,91	5.320,33	542,07	550,2011	542,0700	-0,007%	-10,218%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	21/07/22	331.760.887,70	4.597,95	415,29	421,5194	415,2900	1,939%	-25,230%	
NN (L) US High Dividend X CAP (USD)	21/07/22	393.872.774,56	63.566,00	653,24	663,0386	653,2400	0,460%	-6,426%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	21/07/22	4.391.241.009,69	92.834,36	294,14	298,5521	294,1400	0,764%	-22,311%	
NN (L) Global High Yield X CAP (USD)	21/07/22	2.215.714.030,71	16.594,38	359,91	365,3087	359,9100	0,253%	-16,298%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	21/07/22	1.426.157.967,30	18.669,88	1.459,33	1.481,2200	1.459,3300	0,466%	-11,246%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	21/07/22	787.724.093,66	78.054,37	544,68	552,8502	544,6800	0,256%	-12,451%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	21/07/22	507.047.247,02	11.935,01	929,86	943,8079	929,8600	0,678%	-10,059%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	21/07/22	790.135.986,95	40.759,19	679,65	689,8448	679,6500	0,478%	-14,797%	
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	21/07/22	61.044.023,66	2.695,12	237,97	240,3497	237,9700	0,278%	-9,986%	
NN (L) First Class Protection P CAP (EUR)	21/07/22	62.987.445,92	672.243,48	30,04	30,1902	30,0400	-0,033%	-4,605%	
NN (L) First Class Multi Asset X CAP (EUR)	21/07/22	617.560.555,96	23.234,92	261,08	264,9962	261,0800	0,346%	-11,101%	
NN (L) European Sustainable Equity X Cap (EUR)	21/07/22	477.201.929,00	41.087,32	489,99	499,7898	489,9900	0,968%	-15,851%	Launch date 18/05/2017
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	21/07/22	398.835.946,89	47.988,42	7.615,45	7.615,4500	7.615,4500	0,308%	-10,085%	
NN (L) Green Bond X CAP (EUR)	21/07/22	1.112.077.357,71	12.303,56	210,22	210,2200	210,2200	0,372%	-14,908%	
3K DOMESTIC EQUITY FUND	21/07/22	36.476.119,91	4.142.679,39	8,8050	8,9811	8,8050	0,822%	-5,830%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/07/22	1.331.043,69	86.964,29	15,3056	15,3056	15,3056	0,887%	-5,148%	Launch date 08/04/2020
3K BALANCED FUND	21/07/22	4.533.730,31	1.012.613,71	4,4773	4,5445	4,4773	0,392%	-10,659%	
3K INTERNATIONAL INCOME BOND FUND	21/07/22	6.073.842,64	1.151.402,98	5,2752	5,3280	5,2752	0,106%	-8,990%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	21/07/22	387.125,56	41.511,49	9,3257	9,3257	9,3257	0,107%	-8,692%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	21/07/22	12.296.309,59	1.155.855,75	10,6383	10,8511	10,6383	0,794%	-5,544%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/07/22	4.156.422,33	205.306,49	20,2450	20,2450	20,2450	0,803%	-4,913%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/07/22	82.874.319,77	6.750.219,45	12,2773	12,2773	12,2773	1,053%	-4,033%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	21/07/22	25.478.841,25	1.839.093,50	13,8540	13,8540	13,8540	-0,418%	-15,804%	Launch date 13/07/2017
NN HELLAS BOND FUND	21/07/22	417.747,91	61.834,31	6,7559	6,8235	6,7559	-0,420%	-16,219%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	21/07/22	1.829.271,96	398.727,43	4,5878	4,6796	4,5878	0,753%	-8,244%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/07/22	304.513,20	33.794,26	9,0108	9,0108	9,0108	0,759%	-9,892%	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	21/07/22	3.801.518,09	575.517,53	6,6054	6,7375	6,6054	-0,103%	-11,777%	Launch date 18/6/2018

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