

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)	28/07/22	77.549.558,81	4.812,18	925,36	943,8672	925,3600	2,622%	-22,770%	
NN (L) Climate & Environment X CAP (EUR)	28/07/22	246.967.110,16	6.055,01	2.035,76	2.076,4752	2.035,7600	3,346%	-11,937%	
NN (L) Health Care X CAP (USD)	28/07/22	347.934.691,59	5.509,74	2.528,20	2.578,7640	2.528,2000	0,502%	-8,515%	
NN (L) Food & Beverages X CAP (USD)	28/07/22	189.855.553,09	16.914,33	2.358,81	2.405,9862	2.358,8100	1,353%	-8,204%	
NN (L) Health & Well-Being X CAP (USD)	28/07/22	318.919.449,17	17.287,15	194,89	198,7878	194,8900	2,374%	-17,265%	
NN (L) Banking & Insurance X CAP (USD)	28/07/22	45.302.555,70	14.475,72	724,94	739,4388	724,9400	0,819%	-17,172%	
NN (L) Energy X CAP (USD)	28/07/22	107.250.695,34	30.690,18	1.070,31	1.091,7162	1.070,3100	0,315%	24,941%	
NN (L) Climate & Environment XCA (USD)	28/07/22	246.967.110,16	34.501,66	1.258,53	1.283,7006	1.258,5300	3,703%	-21,357%	
NN (L) Smart Connectivity XCA (USD)	28/07/22	661.309.978,52	9.512,47	1.813,42	1.849,6884	1.813,4200	3,709%	-26,955%	
NN (L) Greater China Equity X CAP (USD)	28/07/22	192.334.048,11	33.339,31	1.115,51	1.137,8202	1.115,5100	-1,240%	-29,649%	
NN (L) Global Sustainable Equity X CAP (EUR)	28/07/22	2.084.350.650,91	91.140,38	523,12	533,5824	523,1200	2,068%	-10,940%	
NN (L) Emerging Markets High Dividend X CAP (USD)	28/07/22	141.344.651,48	16.634,95	50,83	51,8466	50,8300	0,534%	-20,690%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	28/07/22	662.882.191,42	3.186,14	1.802,65	1.838,7030	1.802,6500	0,537%	-17,438%	
NN (L) Asia Income X CAP (USD)	28/07/22	125.525.617,51	5.600,64	1.038,05	1.058,8110	1.038,0500	-0,408%	-22,927%	
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)	28/07/22	338.427.977,79	37.180,50	175,39	178,8978	175,3900	1,218%	-14,205%	
NN (L) Japan Equity X CAP (JPY)	28/07/22	15.847.140.484,00	199.885,28	5.560,00	5.671,2000	5.560,0000	-0,714%	2,564%	
NN (L) Euro Equity X CAP (EUR)	28/07/22	223.100.028,82	5.670,82	153,30	156,3660	153,3000	1,222%	-16,861%	
NN (L) European Equity X CAP (EUR)	28/07/22	172.592.510,52	52.137,03	69,22	70,6044	69,2200	0,992%	-9,682%	
NN (L) Global High Dividend X CAP (EUR)	28/07/22	629.430.666,10	45.626,84	548,51	559,4802	548,5100	0,342%	1,689%	
NN (L) European High Dividend X CAP (EUR)	28/07/22	193.185.970,27	13.890,10	438,72	447,4944	438,7200	0,964%	-5,771%	
NN (L) Euro Income X CAP (EUR)	28/07/22	27.091.541,64	762,33	1.268,45	1.293,8190	1.268,4500	1,012%	-16,373%	
NN (L) Health and Well-Being XCA (EUR)	28/07/22	318.919.449,17	30.383,65	1.090,88	1.112,6976	1.090,8800	2,019%	-7,358%	
NN (L) Smart Connectivity X CAP (EUR)	28/07/22	661.309.978,52	2.245,70	6.134,84	6.257,5368	6.134,8400	3,352%	-18,205%	
NN (L) Alternative Beta X CAP (EUR)	28/07/22	366.978.794,40	102.769,20	493,01	502,8702	493,0100	-0,041%	7,614%	
NN (L) Global Real Estate X CAP (EUR)	28/07/22	184.518.702,82	1.137,44	1.542,29	1.573,1358	1.542,2900	2,307%	-6,858%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	28/07/22	344.498.144,25	114.250,96	564,23	575,5146	564,2300	2,943%	-12,294%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	28/07/22	49.468.462,22	1.558,57	185,38	187,2338	185,3800	0,739%	-13,556%	
NN (L) US Factor Credit X CAP (USD)	28/07/22	30.353.981,74	3.506,96	1.229,58	1.241,8758	1.229,5800	0,406%	-12,170%	
NN (L) Global Bond Opportunities X CAP (EUR)	28/07/22	49.468.462,22	653,18	822,29	830,5129	822,2900	0,826%	-8,003%	
NN (L) Global Bond Opportunities X CAP (USD)	28/07/22	49.468.462,22	1.839,74	798,67	806,6567	798,6700	1,176%	-17,846%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	28/07/22	303.216.223,26	15.473,20	1.634,45	1.650,7945	1.634,4500	0,287%	-14,543%	
NN (L) Euro Fixed Income X CAP (EUR)	28/07/22	1.091.286.112,31	17.782,61	499,25	504,2425	499,2500	1,079%	-11,369%	
NN (L) US Credit X CAP (USD)	28/07/22	2.346.660.493,10	51.338,65	1.406,81	1.420,8781	1.406,8100	0,503%	-13,082%	
NN (L) Global High Yield X Hedged CAP (EUR)	28/07/22	2.255.387.490,09	14.922,47	468,61	473,2961	468,6100	0,491%	-12,988%	
NN (L) Euromix Bond X CAP (EUR)	28/07/22	360.564.559,83	8.581,08	157,23	158,8023	157,2300	0,717%	-4,274%	
NN (L) Euro Credit X CAP (EUR)	28/07/22	1.304.195.582,55	19.566,20	168,37	170,0537	168,3700	0,748%	-8,195%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	28/07/22	4.578.494.791,49	4.182,27	3.908,20	3.947,2820	3.908,2000	1,341%	-21,213%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	28/07/22	26.962.161,18	88.016,35	43,93	44,3693	43,9300	0,595%	-7,516%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	28/07/22	168.248.597,40	12.196,32	305,03	308,0803	305,0300	1,531%	-11,421%	
NN (L) Euro Liquidity X CAP (EUR)	28/07/22	45.577.141,62	36.882,55	249,13	249,1300	249,1300	-0,020%	-0,384%	
NN (L) Alternative Beta X CAP (USD)	28/07/22	366.978.794,40	10.432,90	342,36	347,4954	342,3600	0,308%	-3,894%	
NN (L) Commodity Enhanced X CAP (USD)	28/07/22	281.181.915,87	87.168,83	200,69	203,7004	200,6900	0,738%	18,906%	
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)	28/07/22	629.430.666,10	5.320,71	548,32	556,5448	548,3200	0,689%	-9,182%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	28/07/22	344.498.144,25	4.597,42	435,04	441,5656	435,0400	3,298%	-21,674%	
NN (L) US High Dividend X CAP (USD)	28/07/22	403.995.267,97	63.870,96	670,68	680,7402	670,6800	1,224%	-3,928%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	28/07/22	4.578.494.791,49	91.983,61	302,00	306,5300	302,0000	1,387%	-20,235%	
NN (L) Global High Yield X CAP (USD)	28/07/22	2.255.387.490,09	16.699,85	364,68	370,1502	364,6800	0,637%	-15,189%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	28/07/22	1.454.487.186,48	18.638,27	1.488,17	1.510,4926	1.488,1700	1,037%	-9,492%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	28/07/22	803.577.458,68	77.679,10	556,79	565,1419	556,7900	0,967%	-10,504%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	28/07/22	516.463.897,72	11.924,58	945,83	960,0175	945,8300	1,138%	-8,515%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	28/07/22	808.845.794,06	40.724,82	692,19	702,5729	692,1900	1,041%	-13,225%	
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	28/07/22	61.757.123,27	2.695,02	240,56	242,9656	240,5600	0,468%	-9,006%	
NN (L) First Class Protection P CAP (EUR)	28/07/22	62.915.977,29	667.690,84	30,08	30,2304	30,0800	0,100%	-4,478%	
NN (L) First Class Multi Asset X CAP (EUR)	28/07/22	620.295.099,00	23.219,52	264,66	268,6299	264,6600	0,551%	-9,882%	
NN (L) European Sustainable Equity X Cap (EUR)	28/07/22	481.029.718,18	40.791,93	502,90	512,9580	502,9000	1,857%	-13,634%	Launch date 18/05/2017
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	28/07/22	409.518.992,01	44.279,13	292,45	292,4500	292,4500	0,970%	-7,927%	
NN (L) Green Bond X CAP (EUR)	28/07/22	1.198.651.099,54	13.190,82	217,39	217,3900	217,3900	1,145%	-12,006%	
3K DOMESTIC EQUITY FUND	28/07/22	36.612.524,38	4.136.144,70	8,8518	9,0288	8,8518	0,080%	-5,329%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/07/22	1.339.665,29	86.964,29	15,4048	15,4048	15,4048	0,085%	-4,533%	Launch date 08/04/2020
3K BALANCED FUND	28/07/22	4.578.215,37	1.012.062,38	4,5236	4,5915	4,5236	0,328%	-9,736%	
3K INTERNATIONAL INCOME BOND FUND	28/07/22	6.124.491,35	1.148.925,07	5,3306	5,3839	5,3306	0,441%	-8,034%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	28/07/22	391.232,92	41.511,49	9,4247	9,4247	9,4247	0,443%	-7,722%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	28/07/22	12.408.652,58	1.160.337,03	10,6940	10,9079	10,6940	0,041%	-5,049%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/07/22	4.185.264,69	205.306,49	20,3854	20,3854	20,3854	0,081%	-4,259%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/07/22	84.041.749,17	6.788.950,31	12,3792	12,3792	12,3792	0,196%	-3,236%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	28/07/22	26.229.458,30	1.842.749,55	14,2339	14,2339	14,2339	0,552%	-13,495%	Launch date 13/07/2017
NN HELLAS BOND FUND	28/07/22	429.141,41	61.834,31	6,9402	7,0096	6,9402	0,551%	-13,934%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	28/07/22	1.903.430,03	409.625,90	4,6468	4,7397	4,6468	0,735%	-7,064%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/07/22	308.633,66	33.794,26	9,1327	9,1327	9,1327	0,738%	-8,673%	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	28/07/22	3.878.639,15	575.517,53	6,7394	6,8742	6,7394	0,632%	-9,988%	Launch date 18/6/2018

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