

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)	16/08/22	79.726.457,33	4.819,05	948,32	967,2864	948,3200	-0,970%	-20,853%
NN (L) Climate & Environment X CAP (EUR)	16/08/22	256.694.946,59	6.029,84	2.121,38	2.163,8076	2.121,3800	-0,730%	-8,233%
NN (L) Health Care X CAP (USD)	16/08/22	353.098.552,60	5.471,59	2.547,36	2.598,3072	2.547,3600	-0,416%	-7,822%
NN (L) Food & Beverages X CAP (USD)	16/08/22	194.602.731,60	17.276,68	2.398,55	2.446,5210	2.398,5500	0,552%	-6,657%
NN (L) Health & Well-Being X CAP (USD)	16/08/22	321.509.301,76	20.854,39	196,46	200,3892	196,4600	-1,276%	-16,599%
NN (L) Banking & Insurance X CAP (USD)	16/08/22	47.834.438,33	14.743,34	768,01	783,3702	768,0100	0,418%	-12,251%
NN (L) Energy X CAP (USD)	16/08/22	107.356.606,26	30.209,07	1.098,64	1.120,6128	1.098,6400	0,159%	28,248%
NN (L) Climate & Environment XCA (USD)	16/08/22	256.694.946,59	34.959,53	1.314,57	1.340,8614	1.314,5700	-0,875%	-17,855%
NN (L) Smart Connectivity XCA (USD)	16/08/22	691.058.035,17	9.954,80	1.895,72	1.933,6344	1.895,7200	-0,775%	-23,639%
NN (L) Greater China Equity X CAP (USD)	16/08/22	189.434.492,67	33.874,59	1.087,54	1.109,2908	1.087,5400	-0,492%	-31,413%
NN (L) Global Sustainable Equity X CAP (EUR)	16/08/22	2.119.404.684,14	91.939,50	539,06	549,8412	539,0600	-0,207%	-8,226%
NN (L) Emerging Markets High Dividend X CAP (USD)	16/08/22	144.225.792,73	16.610,43	51,97	53,0094	51,9700	-0,192%	-18,911%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	16/08/22	702.207.646,30	3.238,15	1.838,05	1.874,8110	1.838,0500	-0,274%	-15,816%
NN (L) Asia Income X CAP (USD)	16/08/22	127.419.032,76	5.618,56	1.030,16	1.050,7632	1.030,1600	-0,091%	-23,513%
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)	16/08/22	357.122.881,49	37.587,97	185,31	189,0162	185,3100	0,108%	-9,353%
NN (L) Japan Equity X CAP (JPY)	16/08/22	15.767.191.081,00	201.056,88	5.617,00	5.729,3400	5.617,0000	-0,018%	3,616%
NN (L) Euro Equity X CAP (EUR)	16/08/22	229.630.126,32	5.671,44	159,07	162,2514	159,0700	0,398%	-13,732%
NN (L) European Equity X CAP (EUR)	16/08/22	175.648.123,39	52.002,60	70,53	71,9406	70,5300	0,085%	-7,972%
NN (L) Global High Dividend X CAP (EUR)	16/08/22	634.854.053,72	45.907,46	570,95	582,3690	570,9500	0,397%	5,849%
NN (L) European High Dividend X CAP (EUR)	16/08/22	199.161.046,29	13.737,25	453,60	462,6720	453,6000	0,294%	-2,575%
NN (L) Euro Income X CAP (EUR)	16/08/22	27.828.947,71	762,46	1.306,23	1.332,3546	1.306,2300	0,319%	-13,883%
NN (L) Health & Well-Being XCA (EUR)	16/08/22	321.509.301,76	30.285,29	1.097,13	1.119,0726	1.097,1300	-1,127%	-6,827%
NN (L) Smart Connectivity X CAP (EUR)	16/08/22	691.058.035,17	2.250,64	6.398,19	6.526,1538	6.398,1900	-0,628%	-14,694%
NN (L) Alternative Beta X CAP (EUR)	16/08/22	382.025.510,21	107.085,84	500,99	511,0098	500,9900	-0,189%	9,355%
NN (L) Global Real Estate X CAP (EUR)	16/08/22	207.319.550,93	1.121,77	1.579,53	1.611,1206	1.579,5300	-0,109%	-4,609%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	16/08/22	360.852.574,16	112.771,57	581,85	593,4870	581,8500	-0,542%	-9,555%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	16/08/22	49.119.420,87	1.560,60	184,48	186,3248	184,4800	-0,054%	-13,975%
NN (L) US Factor Credit X CAP (USD)	16/08/22	30.195.505,95	3.528,26	1.229,67	1.241,9667	1.229,6700	-0,196%	-12,163%
NN (L) Global Bond Opportunities X CAP (EUR)	16/08/22	49.119.420,87	653,18	817,31	825,4831	817,3100	-0,078%	-8,560%
NN (L) Global Bond Opportunities X CAP (USD)	16/08/22	49.119.420,87	1.827,74	795,71	803,6671	795,7100	-0,224%	-18,150%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	16/08/22	300.857.383,58	15.349,49	1.643,82	1.660,2582	1.643,8200	0,234%	-14,053%
NN (L) Euro Fixed Income X CAP (EUR)	16/08/22	1.086.294.969,77	17.853,06	495,16	500,1116	495,1600	-0,722%	-12,095%
NN (L) US Credit X CAP (USD)	16/08/22	2.457.897.255,80	51.745,31	1.408,64	1.422,7264	1.408,6400	-0,094%	-12,969%
NN (L) Global High Yield X Hedged CAP (EUR)	16/08/22	2.410.282.246,41	22.602,64	480,12	484,9212	480,1200	-0,096%	-10,851%
NN (L) Eurobond X CAP (EUR)	16/08/22	358.697.971,17	8.583,45	155,57	157,1257	155,5700	-0,391%	-5,285%
NN (L) Euro Credit X CAP (EUR)	16/08/22	1.301.930.616,73	19.686,56	167,67	169,3467	167,6700	-0,339%	-8,577%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	16/08/22	4.717.641.475,95	4.167,59	4.037,84	4.078,2184	4.037,8400	-0,396%	-18,599%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	16/08/22	27.576.602,10	87.994,44	44,41	44,8541	44,4100	-0,225%	-6,505%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	16/08/22	167.901.912,47	12.167,19	303,70	306,7370	303,7000	-0,273%	-11,807%
NN (L) Euro Liquidity X CAP (EUR)	16/08/22	44.419.337,39	32.376,99	249,17	249,1700	249,1700	0,000%	-0,368%
NN (L) Alternative Beta X CAP (USD)	16/08/22	382.025.510,21	11.321,74	348,71	353,9407	348,7100	-0,337%	-2,111%
NN (L) Commodity Enhanced X CAP (USD)	16/08/22	284.789.155,64	84.891,41	201,89	204,9184	201,8900	0,055%	19,617%
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)	16/08/22	634.854.053,72	5.407,96	572,10	580,6815	572,1000	0,251%	-5,244%
NN (L) Global Equity Impact Opportunities X CAP (USD)	16/08/22	360.852.574,16	6.415,98	449,68	456,4252	449,6800	-0,689%	-19,038%
NN (L) US High Dividend X CAP (USD)	16/08/22	416.810.163,02	62.380,28	698,86	709,3429	698,8600	0,347%	0,109%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	16/08/22	4.717.641.475,95	89.970,42	312,47	317,1571	312,4700	-0,386%	-17,469%
NN (L) Global High Yield X CAP (USD)	16/08/22	2.410.282.246,41	16.524,54	374,15	379,7623	374,1500	-0,123%	-12,986%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	16/08/22	1.480.369.369,97	18.661,39	1.514,33	1.537,0450	1.514,3300	-0,094%	-7,901%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	16/08/22	806.370.653,32	77.105,68	559,71	568,1057	559,7100	-0,319%	-10,035%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	16/08/22	534.301.382,50	12.055,29	974,68	989,3002	974,6800	0,176%	-5,724%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	16/08/22	813.290.287,26	40.901,54	693,78	704,1867	693,7800	-0,458%	-13,025%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	16/08/22	61.891.896,78	2.627,83	241,45	243,8645	241,4500	-0,170%	-8,670%
NN (L) First Class Protection P CAP (EUR)	16/08/22	62.473.767,83	655.392,52	30,17	30,3209	30,1700	0,033%	-4,192%
NN (L) First Class Multi Asset X CAP (EUR)	16/08/22	584.065.115,57	23.137,27	264,87	268,8431	264,8700	-0,121%	-9,810%
NN (L) European Sustainable Equity X Cap (EUR)	16/08/22	473.529.376,55	40.001,77	507,56	517,7112	507,5600	-0,644%	-12,834%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	16/08/22	425.976.731,28	43.870,06	290,08	290,0800	290,0800	-0,378%	-8,674%
NN (L) Green Bond X CAP (EUR)	16/08/22	1.194.865.890,06	13.523,73	215,40	215,4000	215,4000	-0,705%	-12,811%
3K DOMESTIC EQUITY FUND	16/08/22	37.896.601,77	4.123.122,85	9,1912	9,3750	9,1912	0,707%	-1,699%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/08/22	1.391.989,28	86.964,29	16,0064	16,0064	16,0064	0,722%	-0,805%
3K BALANCED FUND	16/08/22	4.750.077,74	1.008.616,36	4,7095	4,7801	4,7095	0,643%	-6,026%
3K INTERNATIONAL INCOME BOND FUND	16/08/22	6.564.036,53	1.199.547,49	5,4721	5,5288	5,4721	0,304%	-5,593%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	16/08/22	401.719,82	41.511,49	9,6773	9,6773	9,6773	0,309%	-5,249%
3K GREEK VALUE DOMESTIC EQUITY FUND	16/08/22	12.654.213,38	1.138.686,11	11,1130	11,3353	11,1130	0,650%	-1,329%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/08/22	4.352.075,24	205.306,49	21,1979	21,1979	21,1979	0,664%	-0,443%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/08/22	89.220.187,41	6.886.633,34	12,9556	12,9556	12,9556	0,962%	1,269%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	16/08/22	26.363.557,15	1.863.044,28	14,1508	14,1508	14,1508	-0,492%	-14,000%
NN HELLAS BOND FUND	16/08/22	400.389,57	58.055,01	6,8967	6,9657	6,8967	-0,502%	-14,473%
3K GLOBAL EQUITY FUND	16/08/22	1.982.574,48	410.230,60	4,8328	4,9295	4,8328	0,474%	-3,344%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/08/22	407.577,19	43.014,15	9,4754	9,4754	9,4754	0,487%	-5,246%

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	16/08/22	4.016.194,78	582.913,43	6,8899	7,0277	6,8899	0,390%	-7,978%

Launch date 18/6/2018

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