

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)	23/08/22	73.876.512,18	4.818,61	878,29	895,8558	878,2900	-1,028%	-26,698%	
NN (L) Climate & Environment X CAP (EUR)	23/08/22	246.128.175,73	5.785,15	2.039,78	2.080,5756	2.039,7800	-0,843%	-11,763%	
NN (L) Health Care X CAP (USD)	23/08/22	341.202.231,47	5.466,91	2.479,17	2.528,7534	2.479,1700	-1,449%	-10,289%	
NN (L) Food & Beverages X CAP (USD)	23/08/22	190.011.383,93	17.056,87	2.355,81	2.402,9262	2.355,8100	-0,644%	-8,320%	
NN (L) Health & Well-Being X CAP (USD)	23/08/22	315.207.676,60	21.464,21	186,37	190,0974	186,3700	-0,988%	-20,882%	
NN (L) Banking & Insurance X CAP (USD)	23/08/22	45.393.493,53	14.626,08	733,52	748,1904	733,5200	-0,266%	-16,192%	
NN (L) Energy X CAP (USD)	23/08/22	111.033.330,90	29.543,59	1.160,71	1.183,9242	1.160,7100	3,245%	35,494%	
NN (L) Climate & Environment XCA (USD)	23/08/22	246.128.175,73	35.337,63	1.240,03	1.264,8306	1.240,0300	-0,644%	-22,513%	
NN (L) Smart Connectivity XCA (USD)	23/08/22	656.975.216,13	9.783,26	1.775,17	1.810,6734	1.775,1700	-0,267%	-28,495%	
NN (L) Greater China Equity X CAP (USD)	23/08/22	181.514.881,06	33.947,15	1.059,59	1.080,7818	1.059,5900	-0,443%	-33,175%	
NN (L) Global Sustainable Equity X CAP (EUR)	23/08/22	2.051.856.138,87	92.062,94	522,66	533,1132	522,6600	-0,486%	-11,018%	
NN (L) Emerging Markets High Dividend X CAP (USD)	23/08/22	143.272.535,35	17.017,84	50,74	51,7548	50,7400	-0,059%	-20,830%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	23/08/22	684.591.448,95	3.246,52	1.794,50	1.830,3900	1.794,5000	-0,082%	-17,811%	
NN (L) Asia Income X CAP (USD)	23/08/22	119.709.692,98	5.511,98	999,51	1.019,5002	999,5100	-0,233%	-25,789%	
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)	23/08/22	342.630.316,61	38.058,46	178,31	181,8762	178,3100	-0,118%	-12,777%	
NN (L) Japan Equity X CAP (JPY)	23/08/22	15.599.035.664,00	199.831,30	5.651,00	5.764,0200	5.651,0000	-0,423%	4,243%	
NN (L) Euro Equity X CAP (EUR)	23/08/22	219.730.647,59	5.672,02	153,39	156,4578	153,3900	-0,059%	-16,812%	
NN (L) European Equity X CAP (EUR)	23/08/22	171.084.519,89	51.866,73	69,22	70,6044	69,2200	-0,274%	-9,682%	
NN (L) Global High Dividend X CAP (EUR)	23/08/22	620.868.709,45	46.068,80	561,70	572,9340	561,7000	-0,434%	4,134%	
NN (L) European High Dividend X CAP (EUR)	23/08/22	195.234.214,89	13.750,88	444,84	453,7368	444,8400	-0,276%	-4,457%	
NN (L) Euro Income X CAP (EUR)	23/08/22	26.930.795,20	762,46	1.267,77	1.293,1254	1.267,7700	-0,010%	-16,418%	
NN (L) Health and Well-Being XCA (EUR)	23/08/22	315.207.676,60	30.335,58	1.060,87	1.082,0874	1.060,8700	-1,188%	-9,906%	
NN (L) Smart Connectivity X CAP (EUR)	23/08/22	656.975.216,13	2.145,90	6.107,11	6.229,2522	6.107,1100	-0,467%	-18,575%	
NN (L) Alternative Beta X CAP (EUR)	23/08/22	378.445.945,73	110.247,81	506,11	516,2322	506,1100	-0,225%	10,473%	
NN (L) Global Real Estate X CAP (EUR)	23/08/22	200.364.965,77	1.068,71	1.525,76	1.556,2752	1.525,7600	-1,339%	-7,856%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	23/08/22	344.923.223,25	113.068,59	556,03	567,1506	556,0300	-0,681%	-13,569%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	23/08/22	47.919.172,10	1.561,17	179,63	181,4263	179,6300	-0,322%	-16,237%	
NN (L) US Factor Credit X CAP (USD)	23/08/22	29.613.819,43	3.525,90	1.206,06	1.218,1206	1.206,0600	-0,051%	-13,850%	
NN (L) Global Bond Opportunities X CAP (EUR)	23/08/22	47.919.172,10	653,30	805,15	813,2015	805,1500	-0,291%	-9,920%	
NN (L) Global Bond Opportunities X CAP (USD)	23/08/22	47.919.172,10	1.827,74	769,00	776,6900	769,0000	-0,091%	-20,898%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	23/08/22	296.437.817,96	15.530,09	1.632,46	1.648,7846	1.632,4600	0,039%	-14,647%	
NN (L) Euro Fixed Income X CAP (EUR)	23/08/22	1.059.804.074,35	17.679,87	480,57	485,3757	480,5700	-0,408%	-14,685%	
NN (L) US Credit X CAP (USD)	23/08/22	2.445.348.427,53	52.065,87	1.378,66	1.392,4466	1.378,6600	-0,131%	-14,821%	
NN (L) Global High Yield X Hedged CAP (EUR)	23/08/22	2.395.397.333,46	24.683,89	469,89	474,5889	469,8900	-0,282%	-12,751%	
NN (L) Euromix Bond X CAP (EUR)	23/08/22	353.136.386,71	8.584,25	153,09	154,6209	153,0900	-0,059%	-6,795%	
NN (L) Euro Credit X CAP (EUR)	23/08/22	1.273.562.259,19	19.686,55	163,66	165,2966	163,6600	-0,213%	-10,763%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	23/08/22	4.549.847.336,35	4.145,40	3.944,75	3.984,1975	3.944,7500	0,320%	-20,476%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	23/08/22	26.862.244,43	87.991,45	43,89	44,3289	43,8900	0,297%	-7,600%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	23/08/22	164.324.882,08	12.161,66	299,81	302,8081	299,8100	-0,876%	-12,937%	
NN (L) Euro Liquidity X CAP (EUR)	23/08/22	44.415.240,12	32.366,99	249,16	249,1600	249,1600	0,000%	-0,372%	
NN (L) Alternative Beta X CAP (USD)	23/08/22	378.445.945,73	11.322,20	345,60	350,7840	345,6000	-0,026%	-2,984%	
NN (L) Commodity Enhanced X CAP (USD)	23/08/22	281.775.692,75	85.054,51	205,74	208,8261	205,7400	0,449%	21,898%	
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)	23/08/22	620.868.709,45	5.248,01	552,16	560,4424	552,1600	-0,235%	-8,546%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	23/08/22	344.923.223,25	6.440,00	421,58	427,9037	421,5800	-0,479%	-24,097%	
NN (L) US High Dividend X CAP (USD)	23/08/22	398.384.901,75	61.804,49	679,65	689,8448	679,6500	-0,211%	-2,643%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	23/08/22	4.549.847.336,35	89.887,19	305,45	310,0318	305,4500	0,325%	-19,323%	
NN (L) Global High Yield X CAP (USD)	23/08/22	2.395.397.333,46	16.458,99	364,30	369,7645	364,3000	-0,208%	-15,277%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	23/08/22	1.455.890.839,24	18.618,77	1.489,48	1.511,8222	1.489,4800	-0,432%	-9,412%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	23/08/22	789.225.277,19	77.067,14	549,01	557,2452	549,0100	-0,376%	-11,755%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	23/08/22	527.028.107,58	11.993,52	960,59	974,9989	960,5900	-0,516%	-7,087%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	23/08/22	791.765.123,98	40.938,52	675,17	685,2976	675,1700	-0,541%	-15,358%	
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	23/08/22	61.043.249,78	2.621,98	238,14	240,5214	238,1400	-0,071%	-9,922%	
NN (L) First Class Protection P CAP (EUR)	23/08/22	61.981.199,48	654.247,01	30,05	30,2003	30,0500	-0,033%	-4,573%	
NN (L) First Class Multi Asset X CAP (EUR)	23/08/22	562.743.055,55	23.127,40	260,01	263,9102	260,0100	-0,288%	-11,465%	
NN (L) European Sustainable Equity X Cap (EUR)	23/08/22	458.401.668,18	40.040,34	491,46	501,2892	491,4600	-0,889%	-15,599%	Launch date 18/05/2017
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	23/08/22	416.547.459,91	44.010,78	282,43	282,4300	282,4300	-0,261%	-11,082%	
NN (L) Green Bond X CAP (EUR)	23/08/22	1.161.220.725,31	13.523,73	208,54	208,5400	208,5400	-0,396%	-15,588%	
3K DOMESTIC EQUITY FUND	23/08/22	37.971.593,10	4.118.990,04	9,2187	9,4031	9,2187	0,010%	-1,405%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/08/22	1.396.516,97	86.964,29	16,0585	16,0585	16,0585	0,014%	-0,482%	Launch date 08/04/2020
3K BALANCED FUND	23/08/22	4.718.700,06	1.007.672,49	4,6828	4,7530	4,6828	-0,236%	-6,559%	
3K INTERNATIONAL INCOME BOND FUND	23/08/22	6.532.267,14	1.196.722,17	5,4585	5,5131	5,4585	0,059%	-5,828%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	23/08/22	402.672,93	41.709,62	9,6542	9,6542	9,6542	0,060%	-5,475%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	23/08/22	12.615.698,64	1.128.843,83	11,1758	11,3993	11,1758	0,000%	-0,772%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/08/22	4.377.756,68	205.306,49	21,3230	21,3230	21,3230	0,003%	0,144%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/08/22	89.858.038,88	6.914.038,34	12,9965	12,9965	12,9965	-0,111%	1,589%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	23/08/22	25.720.844,25	1.869.696,38	13,7567	13,7567	13,7567	-0,455%	-16,396%	Launch date 13/07/2017
NN HELLAS BOND FUND	23/08/22	389.170,65	58.055,01	6,7035	6,7705	6,7035	-0,457%	-16,869%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	23/08/22	1.945.414,91	409.731,11	4,7480	4,8430	4,7480	0,625%	-5,040%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/08/22	402.362,80	43.220,78	9,3095	9,3095	9,3095	0,627%	-6,905%	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	23/08/22	3.949.173,07	582.913,43	6,7749	6,9104	6,7749	0,222%	-9,514%	Launch date 18/6/2018

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