

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)	24/08/22	73.672.256,72	4.819,98	875,82	893,3364	875,8200	-0,281%	-26,904%	
NN (L) Climate & Environment X CAP (EUR)	24/08/22	247.500.243,38	5.790,36	2.052,61	2.093,6622	2.052,6100	0,629%	-11,208%	
NN (L) Health Care X CAP (USD)	24/08/22	342.435.636,92	5.467,07	2.486,83	2.536,5666	2.486,8300	0,309%	-10,012%	
NN (L) Food & Beverages X CAP (USD)	24/08/22	190.824.233,52	17.132,66	2.357,25	2.404,3950	2.357,2500	0,061%	-8,264%	
NN (L) Health & Well-Being X CAP (USD)	24/08/22	316.683.902,83	21.644,89	187,45	191,1990	187,4500	0,579%	-20,424%	
NN (L) Banking & Insurance X CAP (USD)	24/08/22	45.451.368,45	14.565,41	734,14	748,8228	734,1400	0,085%	-16,121%	
NN (L) Energy X CAP (USD)	24/08/22	111.860.408,49	29.554,16	1.168,00	1.191,3600	1.168,0000	0,628%	36,345%	
NN (L) Climate & Environment XCA (USD)	24/08/22	247.500.243,38	35.284,41	1.248,52	1.273,4904	1.248,5200	0,685%	-21,982%	
NN (L) Smart Connectivity XCA (USD)	24/08/22	659.984.375,82	9.784,73	1.785,81	1.821,5262	1.785,8100	0,599%	-28,067%	
NN (L) Greater China Equity X CAP (USD)	24/08/22	178.108.483,11	33.913,66	1.040,55	1.061,3610	1.040,5500	-1,797%	-34,376%	
NN (L) Global Sustainable Equity X CAP (EUR)	24/08/22	2.060.235.279,83	92.126,99	525,05	535,5510	525,0500	0,457%	-10,612%	
NN (L) Emerging Markets High Dividend X CAP (USD)	24/08/22	142.048.336,47	17.017,84	50,56	51,5712	50,5600	-0,355%	-21,111%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	24/08/22	682.494.000,20	3.247,45	1.788,82	1.824,5964	1.788,8200	-0,317%	-18,071%	
NN (L) Asia Income X CAP (USD)	24/08/22	118.379.819,09	5.512,33	989,63	1.009,4226	989,6300	-0,988%	-26,522%	
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)	24/08/22	343.608.934,14	38.013,82	178,82	182,3964	178,8200	0,286%	-12,528%	
NN (L) Japan Equity X CAP (JPY)	24/08/22	15.492.373.464,00	199.854,24	5.663,00	5.776,2600	5.663,0000	0,212%	4,464%	
NN (L) Euro Equity X CAP (EUR)	24/08/22	219.993.831,10	5.671,96	153,58	156,6516	153,5800	0,124%	-16,709%	
NN (L) European Equity X CAP (EUR)	24/08/22	171.096.872,53	51.868,02	69,25	70,6350	69,2500	0,043%	-9,642%	
NN (L) Global High Dividend X CAP (EUR)	24/08/22	619.077.215,30	46.071,79	560,05	571,2510	560,0500	-0,294%	3,828%	
NN (L) European High Dividend X CAP (EUR)	24/08/22	193.821.004,74	13.750,94	444,66	453,5532	444,6600	-0,040%	-4,495%	
NN (L) Euro Income X CAP (EUR)	24/08/22	26.950.080,31	762,45	1.268,74	1.294,1148	1.268,7400	0,077%	-16,354%	
NN (L) Health and Well-Being XCA (EUR)	24/08/22	316.683.902,83	30.301,34	1.066,44	1.087,7688	1.066,4400	0,525%	-9,433%	
NN (L) Smart Connectivity X CAP (EUR)	24/08/22	659.984.375,82	2.106,96	6.140,34	6.263,1468	6.140,3400	0,544%	-18,132%	
NN (L) Alternative Beta X CAP (EUR)	24/08/22	379.127.541,93	110.935,80	506,52	516,6504	506,5200	0,081%	10,563%	
NN (L) Global Real Estate X CAP (EUR)	24/08/22	200.723.011,38	1.068,74	1.528,41	1.558,9782	1.528,4100	0,174%	-7,696%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	24/08/22	346.318.178,77	112.989,86	559,59	570,7818	559,5900	0,640%	-13,015%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	24/08/22	47.740.738,12	1.561,11	179,05	180,8405	179,0500	-0,323%	-16,507%	
NN (L) US Factor Credit X CAP (USD)	24/08/22	29.496.542,33	3.519,90	1.202,23	1.214,2523	1.202,2300	-0,318%	-14,123%	
NN (L) Global Bond Opportunities X CAP (EUR)	24/08/22	47.740.738,12	653,30	801,50	809,5150	801,5000	-0,453%	-10,329%	
NN (L) Global Bond Opportunities X CAP (USD)	24/08/22	47.740.738,12	1.827,74	765,95	773,6095	765,9500	-0,397%	-21,212%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	24/08/22	296.294.234,80	15.540,73	1.632,72	1.649,0472	1.632,7200	0,016%	-14,633%	
NN (L) Euro Fixed Income X CAP (EUR)	24/08/22	1.055.043.408,94	17.679,75	478,41	483,1941	478,4100	-0,449%	-15,069%	
NN (L) US Credit X CAP (USD)	24/08/22	2.443.492.857,93	52.085,95	1.376,01	1.389,7701	1.376,0100	-0,192%	-14,985%	
NN (L) Global High Yield X Hedged CAP (EUR)	24/08/22	2.392.352.973,78	24.726,72	469,47	474,1647	469,4700	-0,089%	-12,829%	
NN (L) Euromix Bond X CAP (EUR)	24/08/22	352.048.300,20	8.584,46	152,62	154,1462	152,6200	-0,307%	-7,081%	
NN (L) Euro Credit X CAP (EUR)	24/08/22	1.274.618.934,43	19.686,84	163,36	164,9936	163,3600	-0,183%	-10,927%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	24/08/22	4.570.193.105,59	4.147,77	3.955,37	3.994,9237	3.955,3700	0,269%	-20,262%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	24/08/22	26.454.059,06	87.990,22	43,92	44,3592	43,9200	0,068%	-7,537%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	24/08/22	162.996.532,69	12.161,66	297,40	300,3740	297,4000	-0,804%	-13,637%	
NN (L) Euro Liquidity X CAP (EUR)	24/08/22	44.371.261,72	32.326,99	249,16	249,1600	249,1600	0,000%	-0,372%	
NN (L) Alternative Beta X CAP (USD)	24/08/22	379.127.541,93	11.425,21	346,07	351,2611	346,0700	0,136%	-2,852%	
NN (L) Commodity Enhanced X CAP (USD)	24/08/22	283.014.218,47	85.139,09	206,59	209,6889	206,5900	0,413%	22,402%	
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)	24/08/22	619.077.215,30	5.247,39	550,85	559,1128	550,8500	-0,237%	-8,763%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	24/08/22	346.318.178,77	6.447,76	424,51	430,8777	424,5100	0,695%	-23,570%	
NN (L) US High Dividend X CAP (USD)	24/08/22	397.009.647,97	61.837,05	679,33	689,5200	679,3300	-0,047%	-2,689%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	24/08/22	4.570.193.105,59	89.613,00	306,30	310,8945	306,3000	0,278%	-19,099%	
NN (L) Global High Yield X CAP (USD)	24/08/22	2.392.352.973,78	16.459,56	364,04	369,5006	364,0400	-0,071%	-15,338%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	24/08/22	1.454.331.989,19	18.612,35	1.487,99	1.510,3099	1.487,9900	-0,100%	-9,503%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	24/08/22	787.549.952,31	77.088,26	547,98	556,1997	547,9800	-0,188%	-11,920%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	24/08/22	526.875.173,89	11.997,69	960,32	974,7248	960,3200	-0,028%	-7,113%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	24/08/22	793.593.803,56	40.942,31	676,95	687,1043	676,9500	0,264%	-15,135%	
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	24/08/22	60.989.106,65	2.621,97	237,92	240,2992	237,9200	-0,092%	-10,005%	
NN (L) First Class Protection P CAP (EUR)	24/08/22	62.008.625,03	654.247,08	30,06	30,2103	30,0600	0,033%	-4,541%	
NN (L) First Class Multi Asset X CAP (EUR)	24/08/22	561.769.882,70	23.127,40	259,55	263,4433	259,5500	-0,177%	-11,621%	
NN (L) European Sustainable Equity X Cap (EUR)	24/08/22	461.615.338,80	39.988,11	494,87	504,7674	494,8700	0,694%	-15,013%	Launch date 18/05/2017
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	24/08/22	415.919.834,81	50.738,69	7.541,62	7.541,6200	7.541,6200	-0,152%	-10,957%	
NN (L) Green Bond X CAP (EUR)	24/08/22	1.156.638.376,17	13.877,37	207,78	207,7800	207,7800	-0,364%	-15,896%	
3K DOMESTIC EQUITY FUND	24/08/22	37.892.644,78	4.116.899,06	9,2042	9,3883	9,2042	-0,157%	-1,560%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/08/22	1.394.377,21	86.964,29	16,0339	16,0339	16,0339	-0,153%	-0,635%	Launch date 08/04/2020
3K BALANCED FUND	24/08/22	4.714.858,13	1.007.623,37	4,6792	4,7494	4,6792	-0,077%	-6,631%	
3K INTERNATIONAL INCOME BOND FUND	24/08/22	6.525.871,23	1.195.892,54	5,4569	5,5115	5,4569	-0,029%	-5,855%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	24/08/22	402.563,60	41.709,62	9,6516	9,6516	9,6516	-0,027%	-5,501%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	24/08/22	12.558.890,97	1.126.040,83	11,1531	11,3762	11,1531	-0,203%	-0,973%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/08/22	4.369.060,39	205.306,49	21,2807	21,2807	21,2807	-0,198%	-0,054%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/08/22	89.813.803,90	6.920.868,78	12,9772	12,9772	12,9772	-0,149%	1,438%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	24/08/22	25.591.073,57	1.870.583,76	13,6808	13,6808	13,6808	-0,552%	-16,857%	Launch date 13/07/2017
NN HELLAS BOND FUND	24/08/22	387.013,18	58.055,01	6,6663	6,7330	6,6663	-0,555%	-17,331%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	24/08/22	1.944.538,25	409.217,19	4,7518	4,8468	4,7518	0,080%	-4,964%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/08/22	402.688,06	43.220,78	9,3170	9,3170	9,3170	0,081%	-6,830%	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 ANAGENESIS FUND	24/08/22	3.962.275,52	582.913,43	6,7974	6,9333	6,7974	0,332%	-9,213%	Launch date 18/6/2018

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