

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)	20/07/22	74.474.422,85	4.811,29	888,77	906,5454	888,7700	0,211%	-25,823%	
NN (L) Climate & Environment X CAP (EUR)	20/07/22	231.715.387,55	6.050,44	1.894,01	1.931,8902	1.894,0100	1,633%	-18,069%	
NN (L) Health Care X CAP (USD)	20/07/22	340.671.301,46	5.504,56	2.464,03	2.513,3106	2.464,0300	-1,165%	-10,837%	
NN (L) Food & Beverages X CAP (USD)	20/07/22	184.728.731,18	17.081,41	2.288,14	2.333,9028	2.288,1400	-0,725%	-10,954%	
NN (L) Health & Well-Being X CAP (USD)	20/07/22	299.854.760,98	17.997,38	184,06	187,7412	184,0600	0,251%	-21,863%	
NN (L) Banking & Insurance X CAP (USD)	20/07/22	44.875.617,55	14.543,57	714,42	728,7084	714,4200	0,316%	-18,374%	
NN (L) Energy X CAP (USD)	20/07/22	104.624.509,79	30.666,93	1.043,49	1.064,3598	1.043,4900	0,961%	21,811%	
NN (L) Climate & Environment XCA (USD)	20/07/22	231.715.387,55	34.346,13	1.177,47	1.201,0194	1.177,4700	1,286%	-26,422%	
NN (L) Smart Connectivity XCA (USD)	20/07/22	627.631.578,98	9.520,26	1.728,95	1.763,5290	1.728,9500	2,178%	-30,357%	
NN (L) Greater China Equity X CAP (USD)	20/07/22	201.350.840,83	33.349,53	1.133,99	1.156,6698	1.133,9900	-0,449%	-28,483%	
NN (L) Global Sustainable Equity X CAP (EUR)	20/07/22	2.023.183.072,12	86.706,26	498,88	508,8576	498,8800	0,880%	-15,067%	
NN (L) Emerging Markets High Dividend X CAP (USD)	20/07/22	139.891.735,39	18.033,50	50,32	51,3264	50,3200	0,060%	-21,485%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	20/07/22	656.038.397,58	3.177,94	1.784,19	1.819,8738	1.784,1900	0,297%	-18,283%	
NN (L) Asia Income X CAP (USD)	20/07/22	128.227.465,04	5.620,19	1.033,90	1.054,5780	1.033,9000	-0,152%	-23,235%	
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)	20/07/22	329.012.770,62	37.171,17	170,21	173,6142	170,2100	0,407%	-16,739%	
NN (L) Japan Equity X CAP (JPY)	20/07/22	16.001.290.274,00	199.589,28	5.573,00	5.684,4600	5.573,0000	1,254%	2,804%	
NN (L) Euro Equity X CAP (EUR)	20/07/22	221.765.940,69	5.684,94	149,90	152,8980	149,9000	-0,193%	-18,705%	
NN (L) European Equity X CAP (EUR)	20/07/22	172.197.848,52	52.234,79	67,18	68,5236	67,1800	-0,312%	-12,343%	
NN (L) Global High Dividend X CAP (EUR)	20/07/22	617.684.359,00	45.545,45	539,28	550,0656	539,2800	0,108%	-0,022%	
NN (L) European High Dividend X CAP (EUR)	20/07/22	189.370.326,49	13.944,68	429,82	438,4164	429,8200	-0,278%	-7,683%	
NN (L) Euro Income X CAP (EUR)	20/07/22	26.592.372,78	763,33	1.243,68	1.268,5536	1.243,6800	-0,163%	-18,006%	
NN (L) Health and Well-Being XCA (EUR)	20/07/22	299.854.760,98	30.380,33	1.024,54	1.045,0308	1.024,5400	0,595%	-12,992%	
NN (L) Smart Connectivity X CAP (EUR)	20/07/22	627.631.578,98	2.236,80	5.816,43	5.932,7586	5.816,4300	2,528%	-22,450%	
NN (L) Alternative Beta X CAP (EUR)	20/07/22	363.467.033,93	100.130,32	489,05	498,8310	489,0500	0,885%	6,749%	
NN (L) Global Real Estate X CAP (EUR)	20/07/22	174.807.074,50	1.134,69	1.464,06	1.493,3412	1.464,0600	0,434%	-11,582%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	20/07/22	324.638.037,51	114.827,30	525,42	535,9284	525,4200	1,757%	-18,327%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	20/07/22	48.049.866,30	1.652,14	180,55	182,3555	180,5500	0,172%	-15,808%	
NN (L) US Factor Credit X CAP (USD)	20/07/22	29.822.549,22	3.506,70	1.202,37	1.214,3937	1.202,3700	0,031%	-14,113%	
NN (L) Global Bond Opportunities X CAP (EUR)	20/07/22	48.049.866,30	653,18	793,69	801,6269	793,6900	0,392%	-11,202%	
NN (L) Global Bond Opportunities X CAP (USD)	20/07/22	48.049.866,30	1.823,54	775,22	782,9722	775,2200	0,049%	-20,258%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	20/07/22	298.943.004,17	15.316,77	1.609,21	1.625,3021	1.609,2100	-0,093%	-15,863%	
NN (L) Euro Fixed Income X CAP (EUR)	20/07/22	1.057.374.609,05	17.787,36	483,55	488,3855	483,5500	0,261%	-14,156%	
NN (L) US Credit X CAP (USD)	20/07/22	2.283.233.609,38	46.486,45	1.379,40	1.393,1940	1.379,4000	0,190%	-14,776%	
NN (L) Global High Yield X Hedged CAP (EUR)	20/07/22	2.206.135.386,49	14.951,26	461,05	465,6605	461,0500	0,886%	-14,392%	
NN (L) Euromix Bond X CAP (EUR)	20/07/22	336.040.357,21	8.578,98	153,48	155,0148	153,4800	0,007%	-6,557%	
NN (L) Euro Credit X CAP (EUR)	20/07/22	1.269.595.108,74	19.633,99	164,23	165,8723	164,2300	0,490%	-10,453%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	20/07/22	4.357.517.988,66	4.189,18	3.780,46	3.818,2646	3.780,4600	0,791%	-23,788%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	20/07/22	28.711.730,35	88.113,92	43,74	44,1774	43,7400	-0,137%	-7,916%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	20/07/22	162.180.236,86	12.249,79	293,74	296,6774	293,7400	0,116%	-14,700%	
NN (L) Euro Liquidity X CAP (EUR)	20/07/22	45.981.336,54	37.917,23	249,21	249,2100	249,2100	-0,004%	-0,352%	
NN (L) Alternative Beta X CAP (USD)	20/07/22	363.467.033,93	10.213,42	341,51	346,6327	341,5100	0,542%	-4,132%	
NN (L) Commodity Enhanced X CAP (USD)	20/07/22	275.863.863,32	87.936,77	196,25	199,1938	196,2500	0,528%	16,276%	
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)	20/07/22	617.684.359,00	5.968,01	542,11	550,2417	542,1100	-0,236%	-10,211%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	20/07/22	324.638.037,51	4.597,20	407,39	413,5009	407,3900	1,409%	-26,652%	
NN (L) US High Dividend X CAP (USD)	20/07/22	392.221.156,10	63.673,74	650,25	660,0038	650,2500	-0,167%	-6,854%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	20/07/22	4.357.517.988,66	93.276,02	291,91	296,2887	291,9100	0,801%	-22,900%	
NN (L) Global High Yield X CAP (USD)	20/07/22	2.206.135.386,49	16.594,14	359,00	364,3850	359,0000	0,786%	-16,510%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	20/07/22	1.419.652.626,84	18.669,91	1.452,56	1.474,3484	1.452,5600	0,533%	-11,658%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	20/07/22	786.045.887,74	78.098,03	543,29	551,4394	543,2900	0,362%	-12,674%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	20/07/22	503.259.399,62	11.935,47	923,60	937,4540	923,6000	0,718%	-10,665%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	20/07/22	786.243.421,01	40.749,46	676,42	686,5663	676,4200	0,099%	-15,202%	
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	20/07/22	60.822.245,00	2.695,62	237,31	239,6831	237,3100	0,359%	-10,236%	
NN (L) First Class Protection P CAP (EUR)	20/07/22	63.102.118,49	672.379,72	30,05	30,2003	30,0500	0,000%	-4,573%	
NN (L) First Class Multi Asset X CAP (EUR)	20/07/22	615.545.005,57	23.234,54	260,18	264,0827	260,1800	0,328%	-11,407%	
NN (L) European Sustainable Equity X Cap (EUR)	20/07/22	472.719.869,52	41.159,06	485,29	494,9958	485,2900	0,093%	-16,658%	Launch date 18/05/2017
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	20/07/22	397.283.441,01	47.944,95	7.592,10	7.592,1000	7.592,1000	0,537%	-10,361%	
NN (L) Green Bond X CAP (EUR)	20/07/22	1.100.841.004,33	12.227,17	209,44	209,4400	209,4400	0,345%	-15,224%	
3K DOMESTIC EQUITY FUND	20/07/22	36.189.002,18	4.143.835,92	8,7332	8,9079	8,7332	0,856%	-6,598%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/07/22	1.319.336,06	86.964,29	15,1710	15,1710	15,1710	0,860%	-5,982%	Launch date 08/04/2020
3K BALANCED FUND	20/07/22	4.517.001,71	1.012.837,26	4,4598	4,5267	4,4598	0,455%	-11,009%	
3K INTERNATIONAL INCOME BOND FUND	20/07/22	6.068.398,92	1.151.596,63	5,2696	5,3223	5,2696	0,215%	-9,087%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	20/07/22	386.708,15	41.511,49	9,3157	9,3157	9,3157	0,215%	-8,789%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	20/07/22	12.199.672,78	1.155.875,75	10,5545	10,7656	10,5545	0,683%	-6,288%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/07/22	4.123.306,34	205.306,49	20,0837	20,0837	20,0837	0,685%	-5,676%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/07/22	81.934.942,53	6.743.940,73	12,1494	12,1494	12,1494	0,931%	-5,032%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	20/07/22	25.566.333,84	1.837.697,83	13,9122	13,9122	13,9122	0,074%	-15,450%	Launch date 13/07/2017
NN HELLAS BOND FUND	20/07/22	419.511,08	61.834,31	6,7844	6,8522	6,7844	0,071%	-15,866%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	20/07/22	1.815.603,30	398.727,43	4,5535	4,6446	4,5535	1,018%	-8,930%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/07/22	302.220,33	33.794,26	8,9429	8,9429	8,9429	1,022%	-10,571%	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	20/07/22	3.805.427,80	575.517,53	6,6122	6,7444	6,6122	0,217%	-11,687%	Launch date 18/6/2018

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