

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)	12/08/22	80.984.595,71	4.818,63	962,52	981,7704	962,5200	1,411%	-19,668%	
NN (L) Climate & Environment X CAP (EUR)	12/08/22	256.442.151,11	6.034,98	2.116,53	2.158,8606	2.116,5300	1,502%	-8,443%	
NN (L) Health Care X CAP (USD)	12/08/22	353.562.243,79	5.471,59	2.544,42	2.595,3084	2.544,4200	1,008%	-7,928%	
NN (L) Food & Beverages X CAP (USD)	12/08/22	191.731.061,03	17.256,80	2.366,52	2.413,8504	2.366,5200	0,165%	-7,904%	
NN (L) Health & Well-Being X CAP (USD)	12/08/22	322.535.112,24	21.075,32	198,29	202,2558	198,2900	0,537%	-15,822%	
NN (L) Banking & Insurance X CAP (USD)	12/08/22	47.926.725,72	14.877,97	767,02	782,3604	767,0200	0,869%	-12,365%	
NN (L) Energy X CAP (USD)	12/08/22	110.294.664,19	30.142,67	1.117,84	1.140,1968	1.117,8400	0,294%	30,490%	
NN (L) Climate & Environment XCA (USD)	12/08/22	256.442.151,11	34.647,13	1.319,94	1.346,3388	1.319,9400	0,512%	-17,519%	
NN (L) Smart Connectivity XCA (USD)	12/08/22	690.993.160,99	9.897,78	1.907,96	1.946,1192	1.907,9600	1,022%	-23,146%	
NN (L) Greater China Equity X CAP (USD)	12/08/22	192.485.354,96	33.885,56	1.086,67	1.108,4034	1.086,6700	-0,489%	-31,468%	
NN (L) Global Sustainable Equity X CAP (EUR)	12/08/22	2.107.872.549,29	91.893,58	536,20	546,9240	536,2000	2,085%	-8,713%	
NN (L) Emerging Markets High Dividend X CAP (USD)	12/08/22	143.840.068,82	16.610,43	52,10	53,1420	52,1000	0,096%	-18,708%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	12/08/22	705.342.704,63	3.213,82	1.844,24	1.881,1248	1.844,2400	-0,055%	-15,533%	
NN (L) Asia Income X CAP (USD)	12/08/22	129.283.889,62	5.616,20	1.031,66	1.052,2932	1.031,6600	-0,308%	-23,401%	
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)	12/08/22	356.170.720,71	37.587,21	184,54	188,2308	184,5400	1,753%	-9,729%	
NN (L) Japan Equity X CAP (JPY)	12/08/22	15.767.681.690,00	200.889,37	5.600,00	5.712,0000	5.600,0000	1,726%	3,302%	
NN (L) Euro Equity X CAP (EUR)	12/08/22	228.833.121,25	5.671,44	158,32	161,4864	158,3200	0,215%	-14,139%	
NN (L) European Equity X CAP (EUR)	12/08/22	175.159.070,85	51.991,19	70,40	71,8080	70,4000	0,071%	-8,142%	
NN (L) Global High Dividend X CAP (EUR)	12/08/22	630.680.935,96	45.896,16	565,00	576,3000	565,0000	1,831%	4,746%	
NN (L) European High Dividend X CAP (EUR)	12/08/22	198.446.467,32	13.736,26	451,43	460,4586	451,4300	0,405%	-3,041%	
NN (L) Euro Income X CAP (EUR)	12/08/22	27.743.917,96	762,46	1.301,73	1.327,7646	1.301,7300	0,105%	-14,179%	
NN (L) Health and Well-Being XCA (EUR)	12/08/22	322.535.112,24	30.473,79	1.100,33	1.122,3366	1.100,3300	1,531%	-6,555%	
NN (L) Smart Connectivity X CAP (EUR)	12/08/22	690.993.160,99	2.256,71	6.398,63	6.526,6026	6.398,6300	2,018%	-14,688%	
NN (L) Alternative Beta X CAP (EUR)	12/08/22	384.172.484,81	106.936,83	499,81	509,8062	499,8100	1,474%	9,098%	
NN (L) Global Real Estate X CAP (EUR)	12/08/22	205.896.468,86	1.121,08	1.570,27	1.601,6754	1.570,2700	2,153%	-5,168%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	12/08/22	361.005.032,32	113.218,97	580,80	592,4160	580,8000	1,779%	-9,718%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	12/08/22	48.969.798,99	1.560,33	183,97	185,8097	183,9700	-0,190%	-14,213%	
NN (L) US Factor Credit X CAP (USD)	12/08/22	30.164.842,35	3.528,18	1.228,01	1.240,2901	1.228,0100	0,591%	-12,282%	
NN (L) Global Bond Opportunities X CAP (EUR)	12/08/22	48.969.798,99	653,18	812,58	820,7058	812,5800	0,403%	-9,089%	
NN (L) Global Bond Opportunities X CAP (USD)	12/08/22	48.969.798,99	1.827,74	796,16	804,1216	796,1600	-0,577%	-18,104%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	12/08/22	300.664.731,22	15.366,93	1.637,25	1.653,6225	1.637,2500	0,219%	-14,397%	
NN (L) Euro Fixed Income X CAP (EUR)	12/08/22	1.085.715.268,74	17.852,42	494,92	499,8692	494,9200	-0,133%	-12,138%	
NN (L) US Credit X CAP (USD)	12/08/22	2.452.657.998,81	51.454,43	1.407,06	1.421,1306	1.407,0600	0,800%	-13,067%	
NN (L) Global High Yield X Hedged CAP (EUR)	12/08/22	2.403.431.179,70	21.352,42	480,02	484,8202	480,0200	-0,239%	-10,870%	
NN (L) Euroxim Bond X CAP (EUR)	12/08/22	357.581.874,59	8.583,45	155,43	156,9843	155,4300	-0,109%	-5,370%	
NN (L) Euro Credit X CAP (EUR)	12/08/22	1.297.888.668,50	19.686,56	167,51	169,1851	167,5100	-0,048%	-8,664%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	12/08/22	4.762.213.840,28	4.164,25	4.055,85	4.096,4085	4.055,8500	0,061%	-18,236%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	12/08/22	27.816.655,66	87.994,44	44,66	45,1066	44,6600	-0,067%	-5,979%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	12/08/22	167.238.968,56	12.167,19	302,48	305,5048	302,4800	-0,464%	-12,162%	
NN (L) Euro Liquidity X CAP (EUR)	12/08/22	44.357.303,26	32.887,49	249,17	249,1700	249,1700	0,004%	-0,368%	
NN (L) Alternative Beta X CAP (USD)	12/08/22	384.172.484,81	11.093,01	350,12	355,3718	350,1200	0,485%	-1,715%	
NN (L) Commodity Enhanced X CAP (USD)	12/08/22	291.442.871,40	84.893,41	204,78	207,8517	204,7800	-0,365%	21,330%	
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)	12/08/22	630.680.935,96	5.401,11	569,75	578,2963	569,7500	0,835%	-5,633%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	12/08/22	361.005.032,32	6.394,53	451,73	458,5060	451,7300	0,783%	-18,669%	
NN (L) US High Dividend X CAP (USD)	12/08/22	416.488.991,74	62.702,41	695,41	705,8412	695,4100	1,369%	-0,385%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	12/08/22	4.762.213.840,28	89.362,02	313,85	318,5578	313,8500	0,054%	-17,105%	
NN (L) Global High Yield X CAP (USD)	12/08/22	2.403.431.179,70	16.528,44	374,68	380,3002	374,6800	-0,544%	-12,863%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	12/08/22	1.470.705.729,22	18.655,94	1.504,62	1.527,1893	1.504,6200	0,721%	-8,491%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	12/08/22	803.090.268,47	77.175,25	557,67	566,0351	557,6700	0,239%	-10,363%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	12/08/22	528.965.344,99	12.055,01	964,43	978,8965	964,4300	0,925%	-6,716%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	12/08/22	813.700.239,19	40.887,75	694,21	704,6232	694,2100	0,014%	-12,971%	
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	12/08/22	61.883.540,59	2.627,83	241,37	243,7837	241,3700	0,070%	-8,700%	
NN (L) First Class Protection P CAP (EUR)	12/08/22	62.468.295,03	656.450,94	30,15	30,3008	30,1500	0,033%	-4,255%	
NN (L) First Class Multi Asset X CAP (EUR)	12/08/22	593.581.646,91	23.188,27	264,27	268,2341	264,2700	0,190%	-10,014%	
NN (L) European Sustainable Equity X Cap (EUR)	12/08/22	474.492.240,37	40.033,06	508,35	518,5170	508,3500	0,148%	-12,698%	Launch date 18/05/2017
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	12/08/22	425.563.494,90	43.869,23	289,80	289,8000	289,8000	-0,079%	-8,762%	
NN (L) Green Bond X CAP (EUR)	12/08/22	1.193.657.852,51	13.510,31	215,21	215,2100	215,2100	-0,088%	-12,888%	
3K DOMESTIC EQUITY FUND	12/08/22	37.631.602,02	4.123.232,41	9,1267	9,3092	9,1267	-0,079%	-2,389%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/08/22	1.382.012,96	86.964,29	15,8917	15,8917	15,8917	-0,075%	-1,516%	Launch date 08/04/2020
3K BALANCED FUND	12/08/22	4.719.852,60	1.008.638,10	4,6794	4,7496	4,6794	0,098%	-6,627%	
3K INTERNATIONAL INCOME BOND FUND	12/08/22	6.544.188,14	1.199.549,60	5,4555	5,5101	5,4555	0,162%	-5,880%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	12/08/22	400.481,85	41.511,49	9,6475	9,6475	9,6475	0,163%	-5,541%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	12/08/22	12.572.464,12	1.138.686,11	11,0412	11,2620	11,0412	-0,048%	-1,967%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/08/22	4.323.351,41	205.306,49	21,0580	21,0580	21,0580	-0,045%	-1,100%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/08/22	88.319.291,37	6.882.611,66	12,8322	12,8322	12,8322	-0,099%	0,305%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	12/08/22	26.487.505,13	1.862.593,18	14,2208	14,2208	14,2208	0,044%	-13,575%	Launch date 13/07/2017
NN HELLAS BOND FUND	12/08/22	402.406,60	58.055,01	6,9315	7,0008	6,9315	0,042%	-14,042%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	12/08/22	1.973.197,46	410.230,60	4,8100	4,9062	4,8100	0,451%	-3,800%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/08/22	405.600,51	43.014,15	9,4295	9,4295	9,4295	0,453%	-5,705%	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 ANAGENISSIS FUND	12/08/22	4.000.589,81	582.913,43	6,8631	7,0004	6,8631	0,057%	-8,336%	Launch date 18/6/2018

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