

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)	29/08/22	71.756.275,85	4.824,67	853,02	870,0804	853,0200	-0,195%	-28,807%	
NN (L) Climate & Environment X CAP (EUR)	29/08/22	239.604.909,30	5.748,20	1.991,97	2.031,8094	1.991,9700	-1,253%	-13,831%	
NN (L) Health Care X CAP (USD)	29/08/22	335.116.358,24	5.467,20	2.433,23	2.481,8946	2.433,2300	-0,750%	-11,951%	
NN (L) Food & Beverages X CAP (USD)	29/08/22	187.262.497,73	17.243,76	2.296,97	2.342,9094	2.296,9700	-0,668%	-10,610%	
NN (L) Health & Well-Being X CAP (USD)	29/08/22	306.235.860,03	21.511,41	181,92	185,5584	181,9200	-1,297%	-22,771%	
NN (L) Banking & Insurance X CAP (USD)	29/08/22	44.487.511,49	14.465,02	720,30	734,7060	720,3000	-1,093%	-17,703%	
NN (L) Energy X CAP (USD)	29/08/22	113.705.725,69	30.081,84	1.180,75	1.204,3650	1.180,7500	1,054%	37,833%	
NN (L) Climate & Environment XCA (USD)	29/08/22	239.604.909,30	35.280,41	1.210,60	1.234,8120	1.210,6000	-1,579%	-24,352%	
NN (L) Smart Connectivity XCA (USD)	29/08/22	636.102.209,53	9.607,35	1.721,60	1.756,0320	1.721,6000	-1,493%	-30,653%	
NN (L) Greater China Equity X CAP (USD)	29/08/22	187.227.512,53	33.953,73	1.065,06	1.086,3612	1.065,0600	-1,145%	-32,830%	
NN (L) Global Sustainable Equity X CAP (EUR)	29/08/22	1.996.023.074,93	93.045,49	509,11	519,2922	509,1100	-0,857%	-13,325%	
NN (L) Emerging Markets High Dividend X CAP (USD)	29/08/22	147.388.251,77	17.017,84	51,01	52,0302	51,0100	-1,430%	-20,409%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	29/08/22	687.353.292,71	3.246,80	1.801,14	1.837,1628	1.801,1400	-1,291%	-17,507%	
NN (L) Asia Income X CAP (USD)	29/08/22	121.827.386,15	7.114,36	995,17	1.015,0734	995,1700	-1,484%	-26,111%	
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)	29/08/22	334.714.281,45	37.962,57	174,24	177,7248	174,2400	-0,735%	-14,768%	
NN (L) Japan Equity X CAP (JPY)	29/08/22	15.480.585.694,00	199.497,43	5.631,00	5.743,6200	5.631,0000	-1,023%	3,874%	
NN (L) Euro Equity X CAP (EUR)	29/08/22	214.800.775,27	5.671,88	149,93	152,9286	149,9300	-0,820%	-18,689%	
NN (L) European Equity X CAP (EUR)	29/08/22	167.835.299,98	51.776,93	67,92	69,2784	67,9200	-0,803%	-11,378%	
NN (L) Global High Dividend X CAP (EUR)	29/08/22	608.294.905,30	46.078,84	549,30	560,2860	549,3000	-0,298%	1,835%	
NN (L) European High Dividend X CAP (EUR)	29/08/22	190.549.333,74	13.724,84	437,01	445,7502	437,0100	-0,709%	-6,138%	
NN (L) Euro Income X CAP (EUR)	29/08/22	26.385.667,15	762,48	1.242,62	1.267,4724	1.242,6200	-0,782%	-18,076%	
NN (L) Health and Well-Being XCA (EUR)	29/08/22	306.235.860,03	30.293,60	1.035,88	1.056,5976	1.035,8800	-0,967%	-12,029%	
NN (L) Smart Connectivity X CAP (EUR)	29/08/22	636.102.209,53	2.104,16	5.924,60	6.043,0920	5.924,6000	-1,167%	-21,008%	
NN (L) Alternative Beta X CAP (EUR)	29/08/22	367.048.963,03	113.634,48	504,15	514,2330	504,1500	-0,143%	10,045%	
NN (L) Global Real Estate X CAP (EUR)	29/08/22	197.485.920,13	1.069,97	1.503,72	1.533,7944	1.503,7200	-0,724%	-9,187%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	29/08/22	332.758.142,05	113.023,87	541,57	552,4014	541,5700	-0,985%	-15,816%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	29/08/22	47.286.573,83	1.561,56	177,78	179,5578	177,7800	-0,559%	-17,100%	
NN (L) US Factor Credit X CAP (USD)	29/08/22	29.426.461,55	3.519,90	1.200,16	1.212,1616	1.200,1600	-0,559%	-14,271%	
NN (L) Global Bond Opportunities X CAP (EUR)	29/08/22	47.286.573,83	653,30	793,89	801,8289	793,8900	-0,559%	-11,180%	
NN (L) Global Bond Opportunities X CAP (USD)	29/08/22	47.286.573,83	1.827,74	758,02	765,6002	758,0200	-0,887%	-22,027%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	29/08/22	297.150.631,19	15.733,59	1.638,69	1.655,0769	1.638,6900	-0,394%	-14,321%	
NN (L) Euro Fixed Income X CAP (EUR)	29/08/22	1.043.796.484,70	17.607,25	473,27	478,0027	473,2700	-0,851%	-15,981%	
NN (L) US Credit X CAP (USD)	29/08/22	2.462.063.583,51	52.332,39	1.375,48	1.389,2348	1.375,4800	-0,629%	-15,018%	
NN (L) Global High Yield X Hedged CAP (EUR)	29/08/22	2.369.415.782,19	23.652,45	468,28	472,9628	468,2800	-0,309%	-13,050%	
NN (L) Euromix Bond X CAP (EUR)	29/08/22	335.305.448,21	8.584,45	151,60	153,1160	151,6000	-0,538%	-7,702%	
NN (L) Euro Credit X CAP (EUR)	29/08/22	1.265.856.544,54	19.670,58	162,33	163,9533	162,3300	-0,594%	-11,489%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	29/08/22	4.562.994.277,43	4.147,83	3.939,20	3.978,5920	3.939,2000	-0,664%	-20,588%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	29/08/22	26.331.540,37	86.788,63	43,83	44,2683	43,8300	-0,386%	-7,726%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	29/08/22	163.924.732,90	12.161,66	299,11	302,1011	299,1100	-0,413%	-13,140%	
NN (L) Euro Liquidity X CAP (EUR)	29/08/22	44.466.556,99	32.326,99	249,16	249,1600	249,1600	0,000%	-0,372%	
NN (L) Alternative Beta X CAP (USD)	29/08/22	367.048.963,03	11.517,26	344,16	349,3224	344,1600	-0,186%	-3,388%	
NN (L) Commodity Enhanced X CAP (USD)	29/08/22	286.062.199,48	85.490,06	208,06	211,1809	208,0600	0,819%	23,273%	
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)	29/08/22	608.294.905,30	5.425,23	539,81	547,9072	539,8100	-0,628%	-10,592%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	29/08/22	332.758.142,05	6.440,36	410,49	416,6474	410,4900	-1,313%	-26,094%	
NN (L) US High Dividend X CAP (USD)	29/08/22	389.800.801,26	61.912,47	666,46	676,4569	666,4600	-0,338%	-4,532%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	29/08/22	4.562.994.277,43	89.823,46	305,16	309,7374	305,1600	-0,651%	-19,400%	
NN (L) Global High Yield X CAP (USD)	29/08/22	2.369.415.782,19	16.458,99	362,99	368,4349	362,9900	-0,417%	-15,582%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	29/08/22	1.434.778.361,58	18.601,93	1.468,65	1.490,6798	1.468,6500	-0,890%	-10,679%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	29/08/22	778.465.598,70	76.985,28	542,18	550,3127	542,1800	-0,778%	-12,852%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	29/08/22	519.095.864,70	12.003,65	945,54	959,7231	945,5400	-1,129%	-8,543%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	29/08/22	782.066.209,42	40.849,46	666,35	676,3453	666,3500	-0,743%	-16,464%	
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	29/08/22	60.844.999,00	2.621,73	237,38	239,7538	237,3800	-0,315%	-10,209%	
NN (L) First Class Protection P CAP (EUR)	29/08/22	61.844.698,48	653.984,03	29,99	30,1400	29,9900	-0,067%	-4,763%	
NN (L) First Class Multi Asset X CAP (EUR)	29/08/22	553.787.887,60	23.127,40	257,91	261,7787	257,9100	-0,513%	-12,180%	
NN (L) European Sustainable Equity X Cap (EUR)	29/08/22	444.301.010,42	40.048,64	479,87	489,4674	479,8700	-1,298%	-17,589%	Launch date 18/05/2017
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	29/08/22	413.868.214,61	50.813,69	7.489,00	7.489,0000	7.489,0000	-0,751%	-11,578%	
NN (L) Green Bond X CAP (EUR)	29/08/22	1.145.413.632,29	13.898,98	205,66	205,6600	205,6600	-0,796%	-16,754%	
3K DOMESTIC EQUITY FUND	29/08/22	37.449.566,94	4.117.041,88	9,0962	9,2781	9,0962	-1,861%	-2,715%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/08/22	1.378.311,59	86.964,29	15,8492	15,8492	15,8492	-1,847%	-11,779%	Launch date 08/04/2020
3K BALANCED FUND	29/08/22	4.674.429,61	1.007.602,97	4,6392	4,7088	4,6392	-1,106%	-7,429%	
3K INTERNATIONAL INCOME BOND FUND	29/08/22	6.593.734,82	1.210.778,28	5,4459	5,5004	5,4459	-0,178%	-6,045%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	29/08/22	401.778,37	41.709,62	9,6328	9,6328	9,6328	-0,174%	-5,685%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	29/08/22	12.234.085,88	1.111.120,16	11,0106	11,2308	11,0106	-1,930%	-2,238%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/08/22	4.314.076,30	205.306,49	21,0129	21,0129	21,0129	-1,917%	-1,312%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/08/22	89.156.980,37	6.952.449,76	12,8238	12,8238	12,8238	-2,019%	0,239%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	29/08/22	25.589.696,99	1.878.830,37	13,6200	13,6200	13,6200	-0,606%	-17,226%	Launch date 13/07/2017
NN HELLAS BOND FUND	29/08/22	385.248,94	58.055,01	6,6359	6,7023	6,6359	-0,613%	-17,708%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	29/08/22	1.905.791,87	409.217,19	4,6572	4,7503	4,6572	-1,062%	-6,856%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/08/22	394.672,83	43.220,78	9,1316	9,1316	9,1316	-1,061%	-8,684%	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	29/08/22	3.892.231,01	582.913,43	6,6772	6,8107	6,6772	-1,062%	-10,818%	Launch date 18/6/2018

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