

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)	30/08/22	71.366.671,41	4.825,65	848,43	865,3986	848,4300	-0,538%	-29,190%
NN (L) Climate & Environment X CAP (EUR)	30/08/22	239.423.511,65	5.741,73	1.991,18	2.031,0036	1.991,1800	-0,040%	-13,865%
NN (L) Health Care X CAP (USD)	30/08/22	333.373.426,37	5.468,86	2.418,62	2.466,9924	2.418,6200	-0,600%	-12,480%
NN (L) Food & Beverages X CAP (USD)	30/08/22	186.017.756,09	17.262,27	2.278,35	2.323,9170	2.278,3500	-0,811%	-11,335%
NN (L) Health & Well-Being X CAP (USD)	30/08/22	305.722.362,24	21.513,77	181,68	185,3136	181,6800	-0,132%	-22,873%
NN (L) Banking & Insurance X CAP (USD)	30/08/22	44.289.768,59	14.373,46	718,25	732,6150	718,2500	-0,285%	-17,937%
NN (L) Energy X CAP (USD)	30/08/22	110.497.476,24	30.130,31	1.144,62	1.167,5124	1.144,6200	-3,060%	33,616%
NN (L) Climate & Environment XCA (USD)	30/08/22	239.423.511,65	35.410,80	1.210,73	1.234,9446	1.210,7300	0,011%	-24,344%
NN (L) Smart Connectivity XCA (USD)	30/08/22	636.861.333,69	9.587,26	1.724,58	1.759,0716	1.724,5800	0,173%	-30,533%
NN (L) Greater China Equity X CAP (USD)	30/08/22	183.526.227,82	34.008,26	1.043,89	1.064,7678	1.043,8900	-1,988%	-34,166%
NN (L) Global Sustainable Equity X CAP (EUR)	30/08/22	1.977.021.664,85	93.142,45	505,58	515,6916	505,5800	-0,693%	-13,926%
NN (L) Emerging Markets High Dividend X CAP (USD)	30/08/22	146.512.320,96	17.027,84	50,70	51,7140	50,7000	-0,608%	-20,892%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	30/08/22	683.814.387,25	3.247,08	1.791,55	1.827,3810	1.791,5500	-0,532%	-17,946%
NN (L) Asia Income X CAP (USD)	30/08/22	121.095.758,20	7.115,01	989,42	1.009,2084	989,4200	-0,578%	-26,538%
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)	30/08/22	331.717.705,00	37.997,46	172,59	176,0418	172,5900	-0,947%	-15,575%
NN (L) Japan Equity X CAP (JPY)	30/08/22	15.591.769.377,00	200.311,16	5.667,00	5.780,3400	5.667,0000	0,639%	4,538%
NN (L) Euro Equity X CAP (EUR)	30/08/22	215.048.955,15	5.671,86	149,51	152,5002	149,5100	-0,280%	-18,916%
NN (L) European Equity X CAP (EUR)	30/08/22	166.533.192,98	51.777,82	67,39	68,7378	67,3900	-0,780%	-12,069%
NN (L) Global High Dividend X CAP (EUR)	30/08/22	604.572.287,93	46.080,22	545,32	556,2264	545,3200	-0,725%	1,098%
NN (L) European High Dividend X CAP (EUR)	30/08/22	187.951.401,50	13.726,10	434,81	443,5062	434,8100	-0,503%	-6,611%
NN (L) Euro Income X CAP (EUR)	30/08/22	26.290.082,08	762,48	1.239,39	1.264,1778	1.239,3900	-0,260%	-18,289%
NN (L) Health and Well-Being XCA (EUR)	30/08/22	305.722.362,24	30.288,74	1.034,00	1.054,6800	1.034,0000	-0,181%	-12,188%
NN (L) Smart Connectivity X CAP (EUR)	30/08/22	636.861.333,69	2.114,27	5.931,88	6.050,5176	5.931,8800	0,123%	-20,911%
NN (L) Alternative Beta X CAP (EUR)	30/08/22	365.303.768,58	113.895,92	501,86	511,8972	501,8600	-0,454%	9,545%
NN (L) Global Real Estate X CAP (EUR)	30/08/22	195.945.288,60	1.069,97	1.491,94	1.521,7788	1.491,9400	-0,783%	-9,898%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	30/08/22	331.710.630,54	113.009,74	540,86	551,6772	540,8600	-0,131%	-15,927%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	30/08/22	47.284.490,75	1.561,79	177,72	179,4972	177,7200	-0,034%	-17,128%
NN (L) US Factor Credit X CAP (USD)	30/08/22	29.421.841,02	3.519,90	1.199,98	1.211,9798	1.199,9800	-0,015%	-14,284%
NN (L) Global Bond Opportunities X CAP (EUR)	30/08/22	47.284.490,75	653,30	792,83	800,7583	792,8300	-0,134%	-11,299%
NN (L) Global Bond Opportunities X CAP (USD)	30/08/22	47.284.490,75	1.827,74	757,39	764,9639	757,3900	-0,083%	-22,092%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	30/08/22	296.941.082,53	15.731,27	1.638,49	1.654,8749	1.638,4900	-0,012%	-14,332%
NN (L) Euro Fixed Income X CAP (EUR)	30/08/22	1.042.429.144,31	17.608,32	472,26	476,9826	472,2600	-0,213%	-16,160%
NN (L) US Credit X CAP (USD)	30/08/22	2.463.788.083,11	52.485,50	1.374,52	1.388,2652	1.374,5200	-0,070%	-15,077%
NN (L) Global High Yield X Hedged CAP (EUR)	30/08/22	2.367.941.650,75	23.652,98	467,75	472,4275	467,7500	-0,113%	-13,148%
NN (L) Euromix Bond X CAP (EUR)	30/08/22	334.390.664,59	8.584,44	151,33	152,8433	151,3300	-0,178%	-7,866%
NN (L) Euro Credit X CAP (EUR)	30/08/22	1.263.466.893,69	19.602,39	161,92	163,5392	161,9200	-0,253%	-11,712%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	30/08/22	4.549.950.285,89	4.147,83	3.919,29	3.958,4829	3.919,2900	-0,505%	-20,989%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	30/08/22	26.377.940,18	86.788,63	43,89	44,3289	43,8900	0,137%	-7,600%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	30/08/22	162.870.561,99	12.161,66	297,18	300,1518	297,1800	-0,645%	-13,701%
NN (L) Euro Liquidity X CAP (EUR)	30/08/22	44.502.888,92	32.086,19	249,14	249,1400	249,1400	-0,008%	-0,380%
NN (L) Alternative Beta X CAP (USD)	30/08/22	365.303.768,58	11.520,72	342,77	347,9116	342,7700	-0,404%	-3,778%
NN (L) Commodity Enhanced X CAP (USD)	30/08/22	279.205.795,24	85.622,31	203,07	206,1161	203,0700	-2,398%	20,316%
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)	30/08/22	604.572.287,93	5.387,68	536,17	544,2126	536,1700	-0,674%	-11,195%
NN (L) Global Equity Impact Opportunities X CAP (USD)	30/08/22	331.710.630,54	6.434,54	410,16	416,3124	410,1600	-0,080%	-26,153%
NN (L) US High Dividend X CAP (USD)	30/08/22	385.209.222,94	61.925,47	658,81	668,6922	658,8100	-1,148%	-5,628%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	30/08/22	4.549.950.285,89	90.201,77	303,63	308,1845	303,6300	-0,501%	-19,804%
NN (L) Global High Yield X CAP (USD)	30/08/22	2.367.941.650,75	16.461,73	362,58	368,0187	362,5800	-0,113%	-15,677%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	30/08/22	1.427.955.595,30	18.601,98	1.461,79	1.483,7169	1.461,7900	-0,467%	-11,096%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	30/08/22	775.631.172,81	76.984,77	540,31	548,4147	540,3100	-0,345%	-13,153%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	30/08/22	516.065.799,51	12.026,85	939,90	953,9985	939,9000	-0,596%	-9,088%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	30/08/22	780.852.509,43	40.841,02	665,44	675,4216	665,4400	-0,137%	-16,578%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	30/08/22	60.710.416,70	2.621,73	236,85	239,2185	236,8500	-0,223%	-10,410%
NN (L) First Class Protection P CAP (EUR)	30/08/22	61.955.046,97	653.892,35	29,98	30,1299	29,9800	-0,033%	-4,795%
NN (L) First Class Multi Asset X CAP (EUR)	30/08/22	552.732.350,68	23.127,40	257,35	261,2103	257,3500	-0,217%	-12,371%
NN (L) European Sustainable Equity X Cap (EUR)	30/08/22	440.218.434,52	40.050,00	477,82	487,3764	477,8200	-0,427%	-17,941%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	30/08/22	401.795.591,92	49.364,37	7.466,81	7.466,8100	7.466,8100	-0,296%	-11,840%
NN (L) Green Bond X CAP (EUR)	30/08/22	1.151.098.549,06	13.996,22	205,09	205,0900	205,0900	-0,277%	-16,984%
3K DOMESTIC EQUITY FUND	30/08/22	36.908.456,48	4.115.202,64	8.9688	9.1482	8.9688	-1,401%	-4,078%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/08/22	1.359.080,50	86.964,29	15,6280	15,6280	15,6280	-1,396%	-3,150%
3K BALANCED FUND	30/08/22	4.635.693,15	1.006.169,35	4,6073	4,6764	4,6073	-0,688%	-8,065%
3K INTERNATIONAL INCOME BOND FUND	30/08/22	6.601.537,29	1.211.672,37	5,4483	5,5028	5,4483	0,044%	-6,004%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	30/08/22	401.962,63	41.709,62	9,6372	9,6372	9,6372	0,046%	-5,642%
3K GREEK VALUE DOMESTIC EQUITY FUND	30/08/22	12.039.385,08	1.109.059,34	10,8555	11,0726	10,8555	-1,409%	-3,615%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/08/22	4.253.539,96	205.306,49	20,7180	20,7180	20,7180	-1,403%	-2,697%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/08/22	88.028.224,15	6.961.914,14	12,6443	12,6443	12,6443	-1,400%	-1,164%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	30/08/22	25.623.513,04	1.878.403,29	13,6411	13,6411	13,6411	0,155%	-17,098%
NN HELLAS BOND FUND	30/08/22	385.837,62	58.055,01	6,6461	6,7126	6,6461	0,154%	-17,581%
3K GLOBAL EQUITY FUND	30/08/22	1.889.664,28	409.217,19	4,6178	4,7102	4,6178	-0,846%	-7,644%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/08/22	391.321,74	43.220,78	9,0540	9,0540	9,0540	-0,850%	-9,460%

Launch date 18/05/2017
 Launch date 08/04/2020
 Launch date 22/02/2019
 Launch date 30/01/2020
 Launch date 13/07/2017
 Launch date 13/07/2017
 Launch date 02/10/2017
 Launch date 01/01/2022
 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	30/08/22	3.874.218,32	582.913,43	6,6463	6,7792	6,6463	-0,463%	-11,231%

Launch date 18/6/2018