

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)	31/08/22	70.945.909,08	4.823,82	844,07	860,9514	844,0700	-0,514%	-29,554%
NN (L) Climate & Environment X CAP (EUR)	31/08/22	236.803.622,55	5.741,23	1.968,12	2.007,4824	1.968,1200	-1,158%	-14,863%
NN (L) Health Care X CAP (USD)	31/08/22	332.646.478,95	5.468,97	2.405,88	2.453,9976	2.405,8800	-0,527%	-12,941%
NN (L) Food & Beverages X CAP (USD)	31/08/22	185.508.623,37	17.307,75	2.267,26	2.312,6052	2.267,2600	-0,487%	-11,766%
NN (L) Health & Well-Being X CAP (USD)	31/08/22	302.294.834,00	21.356,14	180,94	184,5588	180,9400	-0,407%	-23,187%
NN (L) Banking & Insurance X CAP (USD)	31/08/22	44.161.998,80	14.347,45	715,25	729,5550	715,2500	-0,418%	-18,280%
NN (L) Energy X CAP (USD)	31/08/22	109.405.259,58	30.279,31	1.132,43	1.155,0786	1.132,4300	-1,065%	32,193%
NN (L) Climate & Environment XCA (USD)	31/08/22	236.803.622,55	35.417,11	1.204,74	1.228,8348	1.204,7400	-0,495%	-24,718%
NN (L) Smart Connectivity XCA (USD)	31/08/22	635.790.937,99	9.669,81	1.712,39	1.746,6378	1.712,3900	-0,707%	-31,024%
NN (L) Greater China Equity X CAP (USD)	31/08/22	185.425.648,66	34.016,84	1.055,23	1.076,3346	1.055,2300	1,086%	-33,450%
NN (L) Global Sustainable Equity X CAP (EUR)	31/08/22	1.950.435.924,68	93.355,75	499,18	509,1636	499,1800	-1,266%	-15,016%
NN (L) Emerging Markets High Dividend X CAP (USD)	31/08/22	146.512.472,57	17.303,77	51,03	52,0506	51,0300	0,651%	-20,378%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	31/08/22	687.519.527,94	3.247,14	1.801,57	1.837,6014	1.801,5700	0,559%	-17,487%
NN (L) Asia Income X CAP (USD)	31/08/22	121.834.705,02	7.115,11	995,96	1.015,8792	995,9600	0,661%	-26,052%
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)	31/08/22	329.333.616,09	37.822,14	171,31	174,7362	171,3100	-0,742%	-16,201%
NN (L) Japan Equity X CAP (JPY)	31/08/22	15.872.851.318,00	200.406,69	5.653,00	5.766,0600	5.653,0000	-0,247%	4,280%
NN (L) Euro Equity X CAP (EUR)	31/08/22	212.511.204,25	5.671,84	147,71	150,6642	147,7100	-1,204%	-19,893%
NN (L) European Equity X CAP (EUR)	31/08/22	164.503.363,45	51.784,24	66,56	67,8912	66,5600	-1,232%	-13,152%
NN (L) Global High Dividend X CAP (EUR)	31/08/22	595.900.531,66	45.937,84	537,38	548,1276	537,3800	-1,456%	-0,374%
NN (L) European High Dividend X CAP (EUR)	31/08/22	185.468.870,09	13.718,08	429,59	438,1818	429,5900	-1,201%	-7,732%
NN (L) Euro Income X CAP (EUR)	31/08/22	25.937.211,54	747,00	1.225,81	1.250,3262	1.225,8100	-1,096%	-19,184%
NN (L) Health and Well-Being XCA (EUR)	31/08/22	302.294.834,00	30.282,75	1.022,90	1.043,3580	1.022,9000	-1,074%	-13,131%
NN (L) Smart Connectivity X CAP (EUR)	31/08/22	635.790.937,99	2.114,34	5.850,70	5.967,7140	5.850,7000	-1,369%	-21,994%
NN (L) Alternative Beta X CAP (EUR)	31/08/22	365.481.703,92	114.172,61	497,36	507,3072	497,3600	-0,897%	8,563%
NN (L) Global Real Estate X CAP (EUR)	31/08/22	193.571.278,51	1.069,98	1.473,98	1.503,4596	1.473,9800	-1,204%	-10,983%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	31/08/22	327.240.349,68	113.000,84	533,50	544,1700	533,5000	-1,361%	-17,071%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	31/08/22	47.033.942,67	1.561,79	177,14	178,9114	177,1400	-0,326%	-17,398%
NN (L) US Factor Credit X CAP (USD)	31/08/22	29.286.149,09	3.506,62	1.195,14	1.207,0914	1.195,1400	-0,403%	-14,630%
NN (L) Global Bond Opportunities X CAP (EUR)	31/08/22	47.033.942,67	653,30	786,57	794,4357	786,5700	-0,790%	-11,999%
NN (L) Global Bond Opportunities X CAP (USD)	31/08/22	47.033.942,67	1.808,57	756,45	764,0145	756,4500	-0,124%	-22,189%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	31/08/22	296.792.693,48	15.686,69	1.636,78	1.653,1478	1.636,7800	-0,104%	-14,421%
NN (L) Euro Fixed Income X CAP (EUR)	31/08/22	1.040.687.711,45	17.435,80	471,56	476,2756	471,5600	-0,148%	-16,285%
NN (L) US Credit X CAP (USD)	31/08/22	2.457.552.725,69	52.943,85	1.366,77	1.380,4377	1.366,7700	-0,564%	-15,556%
NN (L) Global High Yield X Hedged CAP (EUR)	31/08/22	2.355.607.972,22	23.653,21	462,90	467,5290	462,9000	-1,037%	-14,049%
NN (L) Euromix Bond X CAP (EUR)	31/08/22	332.896.761,79	8.584,42	151,08	152,5908	151,0800	-0,165%	-8,018%
NN (L) Euro Credit X CAP (EUR)	31/08/22	1.259.550.988,09	19.602,38	161,41	163,0241	161,4100	-0,315%	-11,990%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	31/08/22	4.542.815.458,53	4.152,89	3.899,65	3.938,6465	3.899,6500	-0,501%	-21,385%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	31/08/22	26.487.498,30	86.854,40	43,95	44,3895	43,9500	0,137%	-7,474%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	31/08/22	161.121.527,89	12.096,70	294,03	296,9703	294,0300	-1,060%	-14,616%
NN (L) Euro Liquidity X CAP (EUR)	31/08/22	44.571.195,39	32.340,48	249,14	249,1400	249,1400	0,000%	-0,380%
NN (L) Alternative Beta X CAP (USD)	31/08/22	365.481.703,92	11.549,93	341,97	347,0996	341,9700	-0,233%	-4,003%
NN (L) Commodity Enhanced X CAP (USD)	31/08/22	278.895.452,14	85.777,92	201,56	204,5834	201,5600	-0,744%	19,422%
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)	31/08/22	595.900.531,66	5.387,65	531,91	539,8887	531,9100	-0,795%	-11,900%
NN (L) Global Equity Impact Opportunities X CAP (USD)	31/08/22	327.240.349,68	6.429,71	407,29	413,3994	407,2900	-0,700%	-26,670%
NN (L) US High Dividend X CAP (USD)	31/08/22	383.759.498,58	62.016,84	654,75	664,5713	654,7500	-0,616%	-6,210%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	31/08/22	4.542.815.458,53	90.081,31	302,09	306,6214	302,0900	-0,507%	-20,211%
NN (L) Global High Yield X CAP (USD)	31/08/22	2.355.607.972,22	16.461,73	359,43	364,8215	359,4300	-0,869%	-16,410%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	31/08/22	1.419.576.150,85	18.602,66	1.453,76	1.475,5664	1.453,7600	-0,549%	-11,585%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	31/08/22	772.605.595,12	76.843,32	538,48	546,5572	538,4800	-0,339%	-13,447%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	31/08/22	512.280.136,87	12.023,81	932,81	948,8022	932,8100	-0,754%	-9,774%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	31/08/22	776.950.815,38	40.856,84	662,80	672,7420	662,8000	-0,397%	-16,909%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	31/08/22	60.549.943,00	2.610,68	236,18	238,5418	236,1800	-0,283%	-10,663%
NN (L) First Class Protection P CAP (EUR)	31/08/22	61.718.912,84	647.993,29	29,95	30,0998	29,9500	-0,100%	-4,890%
NN (L) First Class Multi Asset X CAP (EUR)	31/08/22	550.708.916,72	23.127,40	256,47	260,3171	256,4700	-0,342%	-12,670%
NN (L) European Sustainable Equity X Cap (EUR)	31/08/22	435.374.666,13	40.012,55	472,96	482,4192	472,9600	-1,017%	-18,776%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	31/08/22	397.670.643,16	48.933,83	7.448,48	7.448,4800	7.448,4800	-0,245%	-12,057%
NN (L) Green Bond X CAP (EUR)	31/08/22	1.148.977.028,72	13.996,22	204,49	204,4900	204,4900	-0,293%	-17,227%
3K DOMESTIC EQUITY FUND	31/08/22	36.822.698,08	4.114.004,14	8,9506	9,1296	8,9506	-0,203%	-4,273%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/08/22	1.356.373,46	86.964,29	15,5969	15,5969	15,5969	-0,199%	-3,343%
3K BALANCED FUND	31/08/22	4.617.763,99	1.003.579,34	4,6013	4,6703	4,6013	-0,130%	-8,185%
3K INTERNATIONAL INCOME BOND FUND	31/08/22	6.596.343,45	1.212.574,73	5,4399	5,4943	5,4399	-0,154%	-6,149%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	31/08/22	401.353,61	41.709,62	9,6226	9,6226	9,6226	-0,151%	-5,785%
3K GREEK VALUE DOMESTIC EQUITY FUND	31/08/22	12.006.179,95	1.108.517,28	10,8308	11,0474	10,8308	-0,228%	-3,835%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/08/22	4.244.049,13	205.306,49	20,6718	20,6718	20,6718	-0,223%	-2,914%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/08/22	88.019.668,76	6.971.772,36	12,6251	12,6251	12,6251	-0,152%	-1,314%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	31/08/22	25.570.520,68	1.882.278,67	13,5849	13,5849	13,5849	-0,412%	-17,440%
NN HELLAS BOND FUND	31/08/22	364.380,55	55.055,01	6,6185	6,6847	6,6185	-0,415%	-17,923%
3K GLOBAL EQUITY FUND	31/08/22	1.880.246,54	409.217,19	4,5947	4,6866	4,5947	-0,500%	-8,106%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/08/22	389.375,39	43.220,78	9,0090	9,0090	9,0090	-0,497%	-9,910%

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	31/08/22	3.857.506,71	582.913,43	6,6176	6,7500	6,6176	-0,432%	-11,614%

Launch date 18/6/2018

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