

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)	12/09/22	71.838.847,76	4.840,67	854,56	871,6512	854,5600	2,540%	-28,678%	
NN (L) Climate & Environment X CAP (EUR)	12/09/22	245.747.627,86	5.712,54	2.043,13	2.083,9926	2.043,1300	0,470%	-11,618%	
NN (L) Health Care X CAP (USD)	12/09/22	344.631.533,53	5.451,25	2.492,84	2.542,6968	2.492,8400	0,767%	-9,794%	
NN (L) Food & Beverages X CAP (USD)	12/09/22	188.442.905,08	17.368,99	2.298,36	2.344,3272	2.298,3600	1,157%	-10,556%	
NN (L) Health & Well-Being X CAP (USD)	12/09/22	308.583.852,21	21.504,32	187,27	191,0154	187,2700	0,835%	-20,500%	
NN (L) Banking & Insurance X CAP (USD)	12/09/22	46.054.563,39	14.296,65	746,96	761,8992	746,9600	1,455%	-14,657%	
NN (L) Energy X CAP (USD)	12/09/22	109.287.413,11	28.911,44	1.150,66	1.173,6732	1.150,6600	1,793%	34,321%	
NN (L) Climate & Environment XCA (USD)	12/09/22	245.747.627,86	35.682,21	1.260,04	1.285,2408	1.260,0400	1,355%	-21,262%	
NN (L) Smart Connectivity XCA (USD)	12/09/22	652.730.122,14	9.514,38	1.776,39	1.811,9178	1.776,3900	1,173%	-28,446%	
NN (L) Greater China Equity X CAP (USD)	09/09/22	176.455.807,76	34.436,56	1.019,67	1.040,0634	1.019,6700	2,705%	-35,693%	
NN (L) Global Sustainable Equity X CAP (EUR)	12/09/22	1.865.463.241,17	88.411,97	512,29	522,5358	512,2900	0,532%	-12,784%	
NN (L) Emerging Markets High Dividend X CAP (USD)	12/09/22	123.852.632,58	16.935,83	50,40	51,4080	50,4000	1,022%	-21,361%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	12/09/22	707.375.830,34	3.252,01	1.785,80	1.821,5160	1.785,8000	1,080%	-18,209%	
NN (L) Asia Income X CAP (USD)	12/09/22	117.741.439,87	7.081,11	982,22	1.001,8644	982,2200	1,001%	-27,072%	
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)	12/09/22	341.950.449,28	39.494,41	177,48	181,0296	177,4800	1,036%	-13,183%	
NN (L) Japan Equity X CAP (JPY)	12/09/22	16.271.831.841,00	203.248,55	5.720,00	5.834,4000	5.720,0000	0,722%	5,516%	
NN (L) Euro Equity X CAP (EUR)	12/09/22	223.487.458,12	5.672,39	153,59	156,6618	153,5900	2,101%	-16,704%	
NN (L) European Equity X CAP (EUR)	12/09/22	168.162.146,17	51.830,44	68,38	69,7476	68,3800	1,665%	-10,778%	
NN (L) Global High Dividend X CAP (EUR)	12/09/22	613.628.704,47	46.101,34	551,03	562,0506	551,0300	0,516%	2,156%	
NN (L) European High Dividend X CAP (EUR)	12/09/22	189.388.012,94	13.712,64	441,61	450,4422	441,6100	1,655%	-5,150%	
NN (L) Euro Income X CAP (EUR)	12/09/22	26.788.702,96	747,34	1.269,40	1.294,7880	1.269,4000	1,857%	-16,311%	
NN (L) Health and Well-Being XCA (EUR)	12/09/22	308.583.852,21	30.244,98	1.050,82	1.071,8364	1.050,8200	-0,047%	-10,760%	
NN (L) Smart Connectivity X CAP (EUR)	12/09/22	652.730.122,14	2.114,08	6.024,15	6.144,6330	6.024,1500	0,289%	-19,681%	
NN (L) Alternative Beta X CAP (EUR)	12/09/22	373.597.904,40	116.876,41	498,60	508,5720	498,6000	-0,350%	8,834%	
NN (L) Global Real Estate X CAP (EUR)	12/09/22	210.060.755,68	1.066,62	1.505,35	1.535,4570	1.505,3500	0,049%	-9,088%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	12/09/22	332.990.615,83	111.058,13	554,71	565,8042	554,7100	0,159%	-13,774%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	12/09/22	46.764.897,42	1.563,22	176,44	178,2044	176,4400	-0,102%	-17,724%	
NN (L) US Factor Credit X CAP (USD)	12/09/22	29.012.323,54	3.494,56	1.186,79	1.198,6579	1.186,7900	-0,126%	-15,226%	
NN (L) Global Bond Opportunities X CAP (EUR)	12/09/22	46.764.897,42	691,06	777,22	784,9922	777,2200	-0,665%	-13,045%	
NN (L) Global Bond Opportunities X CAP (USD)	12/09/22	46.764.897,42	1.808,43	753,07	760,6007	753,0700	0,210%	-22,536%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	12/09/22	293.683.352,82	15.425,88	1.624,95	1.641,1995	1.624,9500	-0,087%	-15,040%	
NN (L) Euro Fixed Income X CAP (EUR)	12/09/22	1.037.578.341,11	17.244,20	469,97	474,6697	469,9700	0,565%	-16,567%	
NN (L) US Credit X CAP (USD)	12/09/22	2.537.055.856,14	53.191,66	1.354,47	1.368,0147	1.354,4700	-0,102%	-16,316%	
NN (L) Global High Yield X Hedged CAP (EUR)	12/09/22	2.338.537.377,91	21.069,57	467,87	472,5487	467,8700	0,365%	-13,126%	
NN (L) Euromix Bond X CAP (EUR)	12/09/22	331.053.764,05	8.549,24	150,54	152,0454	150,5400	0,313%	-8,347%	
NN (L) Euro Credit X CAP (EUR)	12/09/22	1.284.439.733,10	19.602,32	161,98	163,5998	161,9800	0,640%	-11,679%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	12/09/22	4.548.936.684,50	4.129,45	3.925,87	3.965,1287	3.925,8700	0,600%	-20,856%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	12/09/22	24.360.716,44	86.762,04	44,03	44,4703	44,0300	0,319%	-7,305%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	12/09/22	132.406.169,31	11.967,28	287,26	290,1326	287,2600	-0,354%	-16,581%	
NN (L) Euro Liquidity X CAP (EUR)	12/09/22	44.772.101,55	31.802,13	249,12	249,1200	249,1200	-0,004%	-0,388%	
NN (L) Alternative Beta X CAP (USD)	12/09/22	373.597.904,40	11.511,82	345,40	350,5810	345,4000	0,530%	-3,040%	
NN (L) Commodity Enhanced X CAP (USD)	12/09/22	276.718.207,54	85.360,39	200,24	203,2436	200,2400	1,898%	18,640%	
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)	12/09/22	613.628.704,47	5.426,20	549,52	557,7628	549,5200	1,402%	-8,984%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	12/09/22	332.990.615,83	6.450,31	426,66	433,0599	426,6600	1,040%	-23,182%	
NN (L) US High Dividend X CAP (USD)	12/09/22	397.299.710,45	62.347,16	675,53	685,6630	675,5300	0,892%	-3,233%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	12/09/22	4.548.936.684,50	90.338,55	304,54	309,1081	304,5400	0,615%	-19,564%	
NN (L) Global High Yield X CAP (USD)	12/09/22	2.338.537.377,91	16.302,12	364,31	369,7747	364,3100	0,641%	-15,275%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	12/09/22	1.429.196.377,32	19.065,84	1.464,49	1.486,4574	1.464,4900	0,247%	-10,932%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	12/09/22	771.723.193,52	76.541,36	539,64	547,7346	539,6400	0,350%	-13,261%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	12/09/22	519.765.060,17	11.996,76	944,43	958,5965	944,4300	0,266%	-8,650%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	12/09/22	740.975.371,16	40.847,33	670,05	680,1008	670,0500	0,850%	-16,000%	
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	12/09/22	58.803.483,11	2.604,77	236,61	238,9761	236,6100	0,199%	-10,500%	
NN (L) First Class Protection P CAP (EUR)	12/09/22	61.504.062,48	644.823,86	30,02	30,1701	30,0200	0,133%	-4,668%	
NN (L) First Class Multi Asset X CAP (EUR)	12/09/22	546.429.218,73	23.046,53	256,43	260,2765	256,4300	0,133%	-12,684%	
NN (L) European Sustainable Equity X Cap (EUR)	12/09/22	437.354.825,65	39.915,61	485,38	495,0876	485,3800	1,442%	-16,643%	Launch date 18/05/2017
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	12/09/22	396.548.227,53	48.716,72	7.454,19	7.454,1900	7.454,1900	0,433%	-11,989%	
NN (L) Green Bond X CAP (EUR)	12/09/22	1.264.572.484,85	14.043,52	203,75	203,7500	203,7500	0,399%	-17,527%	
3K DOMESTIC EQUITY FUND	12/09/22	36.490.696,12	4.101.811,45	8,8962	9,0741	8,8962	0,376%	-4,854%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/09/22	1.348.775,04	86.964,29	15,5095	15,5095	15,5095	0,388%	-3,884%	Launch date 08/04/2020
3K BALANCED FUND	12/09/22	4.590.234,41	1.001.055,01	4,5854	4,6542	4,5854	0,317%	-8,502%	
3K INTERNATIONAL INCOME BOND FUND	12/09/22	6.717.584,63	1.230.721,44	5,4582	5,5128	5,4582	0,134%	-5,833%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	12/09/22	402.772,23	41.709,62	9,6566	9,6566	9,6566	0,139%	-5,452%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	12/09/22	11.835.173,42	1.100.823,45	10,7512	10,9662	10,7512	0,420%	-4,542%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/09/22	4.214.730,74	205.306,49	20,5290	20,5290	20,5290	0,431%	-3,585%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/09/22	88.333.219,56	7.046.583,23	12,5356	12,5356	12,5356	0,570%	-2,014%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	12/09/22	25.659.512,86	1.893.326,23	13,5526	13,5526	13,5526	0,498%	-17,636%	Launch date 13/07/2017
NN HELLAS BOND FUND	12/09/22	363.414,68	55.055,01	6,6009	6,6669	6,6009	0,492%	-18,142%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	12/09/22	1.931.329,42	413.215,43	4,6739	4,7674	4,6739	0,575%	-6,522%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/09/22	396.421,51	43.220,78	9,1720	9,1720	9,1720	0,582%	-8,280%	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	12/09/22	3.837.631,06	582.913,43	6,5835	6,7152	6,5835	0,300%	-12,070%	Launch date 18/6/2018

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