

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)	14/09/22	67.724.679,71	4.862,66	805,23	821,3346	805,2300	-2,085%	-32,796%
NN (L) Climate & Environment X CAP (EUR)	14/09/22	238.352.187,79	5.707,15	1.984,55	2.024,2410	1.984,5500	-0,372%	-14,152%
NN (L) Health Care X CAP (USD)	14/09/22	331.705.443,36	5.450,11	2.407,75	2.455,9050	2.407,7500	-0,464%	-12,873%
NN (L) Food & Beverages X CAP (USD)	14/09/22	181.474.624,67	17.384,42	2.218,56	2.262,9312	2.218,5600	-0,784%	-13,662%
NN (L) Health & Well-Being X CAP (USD)	14/09/22	301.517.734,92	24.647,17	180,15	183,7530	180,1500	-0,612%	-23,523%
NN (L) Banking & Insurance X CAP (USD)	14/09/22	44.452.995,31	14.336,26	722,54	736,9908	722,5400	-0,478%	-17,447%
NN (L) Energy X CAP (USD)	14/09/22	108.570.195,93	28.825,78	1.147,72	1.170,6744	1.147,7200	2,085%	33,978%
NN (L) Climate & Environment XCA (USD)	14/09/22	238.352.187,79	35.551,38	1.207,79	1.231,9458	1.207,7900	-0,551%	-24,527%
NN (L) Smart Connectivity XCA (USD)	14/09/22	631.953.968,78	9.559,19	1.696,87	1.730,8074	1.696,8700	-0,451%	-31,649%
NN (L) Greater China Equity X CAP (USD)	14/09/22	173.283.501,49	34.521,94	1.004,19	1.024,2738	1.004,1900	-0,852%	-36,669%
NN (L) Global Sustainable Equity X CAP (EUR)	14/09/22	1.804.811.042,15	93.424,53	496,20	506,1240	496,2000	-0,207%	-15,523%
NN (L) Emerging Markets High Dividend X CAP (USD)	14/09/22	122.995.402,80	17.216,47	49,40	50,3880	49,4000	-1,200%	-22,921%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	14/09/22	692.207.790,25	3.256,68	1.745,06	1.779,9612	1.745,0600	-1,198%	-20,075%
NN (L) Asia Income X CAP (USD)	14/09/22	114.671.269,70	7.064,88	962,37	981,6174	962,3700	-1,089%	-28,546%
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)	14/09/22	327.330.121,63	39.519,17	170,17	173,5734	170,1700	0,183%	-16,759%
NN (L) Japan Equity X CAP (JPY)	14/09/22	15.973.128.990,00	202.000,14	5.643,00	5.755,8600	5.643,0000	-0,599%	4,095%
NN (L) Euro Equity X CAP (EUR)	14/09/22	217.731.990,82	5.672,35	150,67	153,6834	150,6700	-0,548%	-18,287%
NN (L) European Equity X CAP (EUR)	14/09/22	164.531.247,03	51.462,07	67,18	68,5236	67,1800	-0,665%	-12,343%
NN (L) Global High Dividend X CAP (EUR)	14/09/22	601.217.569,56	45.998,11	540,59	551,4018	540,5900	-0,199%	0,221%
NN (L) European High Dividend X CAP (EUR)	14/09/22	182.820.431,17	13.727,89	433,24	441,9048	433,2400	-0,892%	-6,948%
NN (L) Euro Income X CAP (EUR)	14/09/22	26.311.444,28	747,33	1.247,61	1.272,5622	1.247,6100	-0,498%	-17,747%
NN (L) Health and Well-Being XCA (EUR)	14/09/22	301.517.734,92	30.252,44	1.024,38	1.044,8676	1.024,3800	-0,430%	-13,005%
NN (L) Smart Connectivity X CAP (EUR)	14/09/22	631.953.968,78	2.110,78	5.831,31	5.947,9362	5.831,3100	-0,272%	-22,252%
NN (L) Alternative Beta X CAP (EUR)	14/09/22	369.554.725,07	120.107,41	501,10	511,1220	501,1000	0,220%	9,379%
NN (L) Global Real Estate X CAP (EUR)	14/09/22	203.499.060,85	1.065,95	1.458,81	1.487,9862	1.458,8100	-1,256%	-11,899%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	14/09/22	326.247.587,72	114.857,26	540,29	551,0958	540,2900	-0,196%	-16,015%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	14/09/22	46.601.499,46	1.563,68	175,47	177,2247	175,4700	-0,493%	-18,177%
NN (L) US Factor Credit X CAP (USD)	14/09/22	28.820.771,07	3.495,02	1.180,01	1.191,8101	1.180,0100	0,106%	-15,711%
NN (L) Global Bond Opportunities X CAP (EUR)	14/09/22	46.601.499,46	691,06	779,18	786,9718	779,1800	-0,196%	-12,826%
NN (L) Global Bond Opportunities X CAP (USD)	14/09/22	46.601.499,46	1.808,43	745,03	752,4803	745,0300	-0,374%	-23,363%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	14/09/22	291.432.507,80	15.446,79	1.621,56	1.637,7756	1.621,5600	-0,134%	-15,217%
NN (L) Euro Fixed Income X CAP (EUR)	14/09/22	1.032.060.431,74	17.239,95	467,20	471,8720	467,2000	0,011%	-17,059%
NN (L) US Credit X CAP (USD)	14/09/22	2.513.943.169,90	53.100,57	1.348,36	1.361,8436	1.348,3600	0,064%	-16,693%
NN (L) Global High Yield X Hedged CAP (EUR)	14/09/22	2.325.481.856,96	19.993,65	463,03	467,6603	463,0300	-0,334%	-14,024%
NN (L) Euromix Bond X CAP (EUR)	14/09/22	330.231.170,03	8.549,08	149,89	151,3889	149,8900	0,053%	-8,743%
NN (L) Euro Credit X CAP (EUR)	14/09/22	1.288.629.526,78	19.572,58	160,71	162,3171	160,7100	-0,044%	-12,372%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	14/09/22	4.429.059.465,58	4.162,40	3.871,91	3.910,6291	3.871,9100	-0,506%	-21,944%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	14/09/22	24.012.006,97	86.895,97	43,66	44,0966	43,6600	-0,320%	-8,084%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	14/09/22	131.122.098,08	11.973,23	286,24	289,1024	286,2400	0,284%	-16,878%
NN (L) Euro Liquidity X CAP (EUR)	14/09/22	47.277.933,62	31.606,63	249,11	249,1100	249,1100	0,000%	-0,390%
NN (L) Alternative Beta X CAP (USD)	14/09/22	369.554.725,07	11.560,75	342,56	347,6984	342,5600	0,041%	-3,837%
NN (L) Commodity Enhanced X CAP (USD)	14/09/22	272.286.727,09	85.171,22	199,93	202,9290	199,9300	0,387%	18,456%
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)	14/09/22	601.217.569,56	5.433,37	532,00	539,9800	532,0000	-0,378%	-11,886%
NN (L) Global Equity Impact Opportunities X CAP (USD)	14/09/22	326.247.587,72	6.454,81	410,10	416,2515	410,1000	-0,374%	-26,164%
NN (L) US High Dividend X CAP (USD)	14/09/22	378.483.946,67	63.146,91	655,33	665,1600	655,3300	0,371%	-6,127%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	14/09/22	4.429.059.465,58	90.599,81	300,33	304,8350	300,3300	-0,500%	-20,676%
NN (L) Global High Yield X CAP (USD)	14/09/22	2.325.481.856,96	16.319,92	359,13	364,5170	359,1300	-0,361%	-16,479%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	14/09/22	1.408.725.317,98	19.080,46	1.444,00	1.465,6600	1.444,0000	-0,296%	-12,178%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	14/09/22	763.890.400,23	75.958,11	534,64	542,6596	534,6400	-0,127%	-14,064%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	14/09/22	509.869.054,55	11.986,39	926,37	940,2656	926,3700	-0,658%	-10,397%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	14/09/22	730.179.230,25	40.866,67	660,34	670,2451	660,3400	-0,460%	-17,217%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	14/09/22	56.454.052,23	2.604,75	235,10	237,4510	235,1000	-0,161%	-11,072%
NN (L) First Class Protection P CAP (EUR)	14/09/22	61.254.774,74	643.582,36	29,97	30,1199	29,9700	-0,033%	-4,827%
NN (L) First Class Multi Asset X CAP (EUR)	14/09/22	542.072.641,43	23.033,23	254,48	258,2972	254,4800	-0,153%	-13,348%
NN (L) European Sustainable Equity X Cap (EUR)	14/09/22	419.949.645,15	39.533,25	471,69	481,1238	471,6900	-0,878%	-18,994%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	14/09/22	395.195.419,10	48.830,95	7.414,57	7.414,5700	7.414,5700	-0,018%	-12,457%
NN (L) Green Bond X CAP (EUR)	14/09/22	1.317.322.034,37	14.082,77	202,86	202,8600	202,8600	-0,010%	-17,887%
3K DOMESTIC EQUITY FUND	14/09/22	35.991.882,47	4.099.003,99	8,7806	8,9562	8,7806	-0,618%	-6,091%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/09/22	1.331.361,57	86.964,29	15,3093	15,3093	15,3093	-0,613%	-5,125%
3K BALANCED FUND	14/09/22	4.560.100,82	1.001.058,12	4,5553	4,6236	4,5553	-0,289%	-9,103%
3K INTERNATIONAL INCOME BOND FUND	14/09/22	6.683.060,16	1.225.395,82	5,4538	5,5083	5,4538	0,070%	-5,909%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	14/09/22	402.455,36	41.709,62	9,6490	9,6490	9,6490	0,072%	-5,526%
3K GREEK VALUE DOMESTIC EQUITY FUND	14/09/22	11.684.134,00	1.100.915,81	10,6131	10,8254	10,6131	-0,716%	-5,768%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/09/22	4.160.926,05	205.306,49	20,2669	20,2669	20,2669	-0,712%	-4,816%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/09/22	87.241.598,31	7.050.780,11	12,3733	12,3733	12,3733	-0,597%	-3,282%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	14/09/22	25.594.835,57	1.894.282,79	13,5116	13,5116	13,5116	0,133%	-17,885%
NN HELLAS BOND FUND	14/09/22	362.298,77	55.055,01	6,5807	6,6465	6,5807	0,132%	-18,392%
3K GLOBAL EQUITY FUND	14/09/22	1.881.499,45	413.215,43	4,5533	4,6444	4,5533	0,392%	-8,934%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/09/22	386.168,42	43.220,78	8,9348	8,9348	8,9348	0,396%	-10,652%

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	14/09/22	3.785.044,52	582.913,43	6,4933	6,6232	6,4933	-0,708%	-13,275%

Launch date 18/06/2018

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