

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)	20/09/22	63.899.777,09	4.892,24	759,71	774,9042	759,7100	-4,013%	-36,595%	
NN (L) Climate & Environment X CAP (EUR)	20/09/22	224.327.973,94	5.706,46	1.874,63	1.912,1226	1.874,6300	-1,507%	-18,907%	
NN (L) Health Care X CAP (USD)	20/09/22	325.882.286,96	5.436,15	2.367,37	2.414,7174	2.367,3700	-1,171%	-14,335%	
NN (L) Food & Beverages X CAP (USD)	20/09/22	178.864.078,92	17.394,49	2.185,26	2.228,9652	2.185,2600	-0,693%	-14,958%	
NN (L) Health & Well-Being X CAP (USD)	20/09/22	290.172.308,80	24.547,37	173,35	176,8170	173,3500	-1,315%	-26,409%	
NN (L) Banking & Insurance X CAP (USD)	20/09/22	43.976.560,93	14.339,77	715,73	730,0446	715,7300	-1,078%	-18,225%	
NN (L) Energy X CAP (USD)	20/09/22	103.820.149,66	28.419,08	1.094,69	1.116,5838	1.094,6900	-0,380%	27,787%	
NN (L) Climate & Environment XCA (USD)	20/09/22	224.327.973,94	35.505,61	1.140,55	1.163,3610	1.140,5500	-1,684%	-28,729%	
NN (L) Smart Connectivity XCA (USD)	20/09/22	601.190.006,09	9.574,94	1.615,77	1.648,0854	1.615,7700	-1,141%	-34,916%	
NN (L) Greater China Equity X CAP (USD)	20/09/22	167.200.771,34	34.605,10	972,62	992,0724	972,6200	0,225%	-38,660%	
NN (L) Global Sustainable Equity X CAP (EUR)	20/09/22	1.733.277.582,66	86.738,46	478,10	487,6620	478,1000	-1,221%	-18,605%	
NN (L) Emerging Markets High Dividend X CAP (USD)	20/09/22	120.609.295,90	16.941,98	48,51	49,4802	48,5100	0,165%	-24,310%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	20/09/22	679.950.832,91	3.265,62	1.713,98	1.748,2596	1.713,9800	0,398%	-21,499%	
NN (L) Asia Income X CAP (USD)	20/09/22	112.717.188,33	7.121,23	946,36	965,2872	946,3600	0,512%	-29,735%	
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)	20/09/22	317.640.478,43	37.561,93	165,34	168,6468	165,3400	-1,466%	-19,121%	
NN (L) Japan Equity X CAP (JPY)	20/09/22	15.901.390.932,00	202.263,56	5.602,00	5.714,0400	5.602,0000	0,268%	3,339%	
NN (L) Euro Equity X CAP (EUR)	20/09/22	209.740.029,45	5.672,50	146,34	149,2668	146,3400	-1,242%	-20,636%	
NN (L) European Equity X CAP (EUR)	20/09/22	159.189.720,71	51.485,36	64,99	66,2898	64,9900	-1,066%	-15,201%	
NN (L) Global High Dividend X CAP (EUR)	20/09/22	593.400.257,59	46.050,14	529,18	539,7636	529,1800	-1,154%	-1,895%	
NN (L) European High Dividend X CAP (EUR)	20/09/22	175.265.785,32	13.714,51	421,17	429,5934	421,1700	-0,922%	-9,541%	
NN (L) Euro Income X CAP (EUR)	20/09/22	25.645.393,06	747,78	1.215,90	1.240,2180	1.215,9000	-1,092%	-19,838%	
NN (L) Health and Well-Being XCA (EUR)	20/09/22	290.172.308,80	30.202,00	985,99	1.005,7098	985,9900	-1,139%	-16,266%	
NN (L) Smart Connectivity X CAP (EUR)	20/09/22	601.190.006,09	2.108,28	5.554,29	5.665,3758	5.554,2900	-0,963%	-25,946%	
NN (L) Alternative Beta X CAP (EUR)	20/09/22	363.125.117,52	121.015,80	497,25	507,1950	497,2500	0,125%	8,539%	
NN (L) Global Real Estate X CAP (EUR)	20/09/22	195.869.212,81	1.060,07	1.404,05	1.432,1310	1.404,0500	-1,867%	-15,206%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	20/09/22	308.397.266,84	110.717,43	515,76	526,0752	515,7600	-1,061%	-19,828%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	20/09/22	46.049.346,52	1.563,57	173,65	175,3865	173,6500	-0,481%	-19,025%	
NN (L) US Factor Credit X CAP (USD)	20/09/22	28.491.380,17	3.472,15	1.167,02	1.178,6902	1.167,0200	-0,672%	-16,638%	
NN (L) Global Bond Opportunities X CAP (EUR)	20/09/22	46.049.346,52	690,52	769,12	776,8112	769,1200	-0,430%	-13,951%	
NN (L) Global Bond Opportunities X CAP (USD)	20/09/22	46.049.346,52	1.808,43	735,19	742,5419	735,1900	-0,608%	-24,376%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	20/09/22	287.478.717,17	15.490,45	1.608,90	1.624,9890	1.608,9000	-0,583%	-15,879%	
NN (L) Euro Fixed Income X CAP (EUR)	20/09/22	1.014.307.270,02	17.176,95	459,62	464,2162	459,6200	-1,125%	-18,404%	
NN (L) US Credit X CAP (USD)	20/09/22	2.494.090.089,04	53.673,21	1.334,07	1.347,4107	1.334,0700	-0,448%	-17,576%	
NN (L) Global High Yield X Hedged CAP (EUR)	20/09/22	2.305.252.888,15	19.905,77	459,88	464,4788	459,8800	0,270%	-14,609%	
NN (L) Euromix Bond X CAP (EUR)	20/09/22	325.863.106,88	8.548,93	147,99	149,4699	147,9900	-0,738%	-9,900%	
NN (L) Euro Credit X CAP (EUR)	20/09/22	1.279.813.799,72	19.420,37	158,76	160,3476	158,7600	-0,669%	-13,435%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	20/09/22	4.356.693.267,96	4.171,05	3.819,79	3.857,9879	3.819,7900	-0,373%	-22,995%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	20/09/22	23.844.705,10	84.998,01	43,49	43,9249	43,4900	0,000%	-8,442%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	20/09/22	129.480.111,12	11.803,75	282,94	285,7694	282,9400	-0,349%	-17,836%	
NN (L) Euro Liquidity X CAP (EUR)	20/09/22	49.274.875,55	31.909,66	249,13	249,1300	249,1300	0,000%	-0,384%	
NN (L) Alternative Beta X CAP (USD)	20/09/22	363.125.117,52	11.684,39	339,82	344,9173	339,8200	-0,056%	-4,607%	
NN (L) Commodity Enhanced X CAP (USD)	20/09/22	262.103.107,22	86.132,86	194,36	197,2754	194,3600	0,242%	15,156%	
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)	20/09/22	593.400.257,59	5.296,75	520,61	528,4192	520,6100	-1,332%	-13,772%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	20/09/22	308.397.266,84	6.462,48	391,36	397,2304	391,3600	-1,239%	-29,538%	
NN (L) US High Dividend X CAP (USD)	20/09/22	370.555.967,26	61.947,19	642,30	651,9345	642,3000	-1,236%	-7,993%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	20/09/22	4.356.693.267,96	90.227,30	296,39	300,8359	296,3900	-0,380%	-21,716%	
NN (L) Global High Yield X CAP (USD)	20/09/22	2.305.252.888,15	16.304,90	356,59	361,9389	356,5900	0,216%	-17,070%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	20/09/22	1.386.370.760,42	19.033,64	1.422,69	1.444,0304	1.422,6900	-0,517%	-13,474%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	20/09/22	751.052.109,52	75.009,53	527,20	535,1080	527,2000	-0,703%	-15,260%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	20/09/22	502.302.569,47	11.907,82	912,07	925,7511	912,0700	-0,300%	-11,780%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	20/09/22	712.109.611,20	40.882,20	644,83	654,5025	644,8300	-0,958%	-19,162%	
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	20/09/22	54.047.100,67	2.598,75	233,37	235,7037	233,3700	-0,278%	-11,726%	
NN (L) First Class Protection P CAP (EUR)	20/09/22	61.302.784,73	643.654,28	29,90	30,0495	29,9000	-0,067%	-5,049%	
NN (L) First Class Multi Asset X CAP (EUR)	20/09/22	537.317.666,01	22.994,35	252,27	256,0541	252,2700	-0,352%	-14,100%	
NN (L) European Sustainable Equity X Cap (EUR)	20/09/22	406.914.185,10	48.029,88	450,03	459,0306	450,0300	-1,512%	-22,714%	Launch date 18/05/2017
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	20/09/22	389.509.265,92	44.108,95	273,64	273,6400	273,6400	-0,708%	-13,849%	
NN (L) Green Bond X CAP (EUR)	20/09/22	1.294.828.299,42	14.097,56	199,19	199,1900	199,1900	-1,195%	-19,373%	
3K DOMESTIC EQUITY FUND	20/09/22	36.015.096,36	4.092.737,00	8,7998	8,9758	8,7998	0,473%	-5,885%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/09/22	1.334.582,55	86.964,29	15,3463	15,3463	15,3463	0,476%	-4,896%	Launch date 08/04/2020
3K BALANCED FUND	20/09/22	4.539.670,30	998.382,47	4,5470	4,6152	4,5470	-0,026%	-9,269%	
3K INTERNATIONAL INCOME BOND FUND	20/09/22	6.687.143,78	1.228.910,26	5,4415	5,4959	5,4415	-0,092%	-6,121%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	20/09/22	401.589,32	41.709,62	9,6282	9,6282	9,6282	-0,089%	-5,730%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	20/09/22	11.678.189,54	1.097.525,17	10,6405	10,8533	10,6405	0,484%	-5,524%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/09/22	4.613.867,48	227.016,77	20,3239	20,3239	20,3239	0,488%	-4,548%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/09/22	87.574.028,13	7.064.025,69	12,3972	12,3972	12,3972	0,405%	-3,095%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	20/09/22	25.221.669,70	1.894.485,60	13,3132	13,3132	13,3132	-0,664%	-19,091%	Launch date 13/07/2017
NN HELLAS BOND FUND	20/09/22	355.709,14	54.873,01	6,4824	6,5472	6,4824	-0,667%	-19,611%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	20/09/22	1.855.133,30	413.215,43	4,4895	4,5793	4,4895	-0,567%	-10,210%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/09/22	380.795,16	43.220,78	8,8105	8,8105	8,8105	-0,567%	-11,895%	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	20/09/22	3.725.666,93	581.496,94	6,4070	6,5351	6,4070	-0,139%	-14,427%	Launch date 18/6/2018

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