

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)	10/10/22	55.772.164,65	4.959,87	675,79	689,3058	675,7900	-1,343%	-43,599%
NN (L) Climate & Environment X CAP (EUR)	10/10/22	212.742.537,10	5.623,60	1.788,74	1.824,5148	1.788,7400	0,525%	-22,623%
NN (L) Health Care X CAP (USD)	10/10/22	315.065.170,61	5.374,90	2.320,03	2.366,4306	2.320,0300	-1,046%	-16,048%
NN (L) Food & Beverages X CAP (USD)	10/10/22	165.375.961,40	17.366,89	2.043,79	2.084,6658	2.043,7900	-0,248%	-20,463%
NN (L) Health & Well-Being X CAP (USD)	10/10/22	281.457.761,06	24.024,39	163,84	167,1168	163,8400	-1,093%	-30,447%
NN (L) Banking & Insurance X CAP (USD)	10/10/22	39.939.945,11	14.219,34	660,93	674,1486	660,9300	-0,781%	-24,486%
NN (L) Energy X CAP (USD)	10/10/22	104.389.196,73	27.533,20	1.116,95	1.139,2890	1.116,9500	-1,860%	30,386%
NN (L) Climate & Environment XCA (USD)	10/10/22	212.742.537,10	35.253,79	1.056,50	1.077,6300	1.056,5000	-0,327%	-33,981%
NN (L) Smart Connectivity XCA (USD)	10/10/22	581.960.788,44	9.490,23	1.524,40	1.554,8880	1.524,4000	-1,715%	-38,596%
NN (L) Greater China Equity X CAP (USD)	10/10/22	153.767.810,54	34.258,02	875,42	892,9284	875,4200	-3,484%	-44,790%
NN (L) Global Sustainable Equity X CAP (EUR)	10/10/22	1.543.208.238,69	86.838,57	461,36	470,5872	461,3600	-0,190%	-21,455%
NN (L) Emerging Markets High Dividend X CAP (USD)	10/10/22	104.693.500,57	16.353,42	45,18	46,0836	45,1800	-1,590%	-29,505%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	10/10/22	680.411.090,59	3.263,84	1.598,00	1.629,9600	1.598,0000	-1,497%	-26,811%
NN (L) Asia Income X CAP (USD)	10/10/22	102.665.147,72	5.692,33	871,00	888,4200	871,0000	-1,843%	-35,330%
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)	10/10/22	298.555.946,08	39.252,65	155,90	159,0180	155,9000	-0,909%	-23,739%
NN (L) Japan Equity X CAP (JPY)	07/10/22	15.653.823.365,00	204.126,88	5.523,00	5.633,4600	5.523,0000	-1,216%	1,882%
NN (L) Euro Equity X CAP (EUR)	10/10/22	199.101.804,05	5.449,65	141,27	144,0954	141,2700	-0,584%	-23,385%
NN (L) European Equity X CAP (EUR)	10/10/22	154.073.261,21	51.111,94	62,92	64,1784	62,9200	-0,396%	-17,902%
NN (L) Global High Dividend X CAP (EUR)	10/10/22	580.027.992,92	45.493,17	515,17	525,4734	515,1700	0,417%	-4,492%
NN (L) European High Dividend X CAP (EUR)	10/10/22	164.652.423,94	13.644,51	406,49	414,6198	406,4900	-0,039%	-12,694%
NN (L) Euro Income X CAP (EUR)	10/10/22	24.692.171,79	742,81	1.178,80	1.202,3760	1.178,8000	-0,443%	-22,284%
NN (L) Health and Well-Being XCA (EUR)	10/10/22	281.457.761,06	30.075,96	959,97	979,1694	959,9700	-0,244%	-18,475%
NN (L) Smart Connectivity X CAP (EUR)	10/10/22	581.960.788,44	2.096,70	5.397,92	5.505,8784	5.397,9200	-0,874%	-28,030%
NN (L) Alternative Beta X CAP (EUR)	10/10/22	342.189.164,77	122.326,22	504,16	514,2432	504,1600	0,560%	10,047%
NN (L) Global Real Estate X CAP (EUR)	10/10/22	200.281.679,45	1.060,10	1.300,31	1.326,3162	1.300,3100	-0,215%	-21,471%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	10/10/22	295.514.253,55	114.069,12	493,13	502,9926	493,1300	-0,384%	-23,346%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	10/10/22	43.698.338,64	1.482,20	165,06	166,7106	165,0600	-0,518%	-23,031%
NN (L) US Factor Credit X CAP (USD)	10/10/22	27.442.649,51	3.353,69	1.131,19	1.142,5019	1.131,1900	-0,307%	-19,198%
NN (L) Global Bond Opportunities X CAP (EUR)	10/10/22	43.698.338,64	690,15	744,08	751,5208	744,0800	-0,013%	-16,753%
NN (L) Global Bond Opportunities X CAP (USD)	10/10/22	43.698.338,64	1.808,43	690,47	697,3747	690,4700	-0,861%	-28,976%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	10/10/22	265.745.380,52	14.757,12	1.557,21	1.572,7821	1.557,2100	-0,059%	-18,582%
NN (L) Euro Fixed Income X CAP (EUR)	10/10/22	954.466.066,49	15.468,66	440,13	444,5313	440,1300	-0,704%	-21,864%
NN (L) US Credit X CAP (USD)	10/10/22	2.404.615.100,49	54.726,88	1.296,54	1.309,5054	1.296,5400	0,073%	-19,895%
NN (L) Global High Yield X Hedged CAP (EUR)	10/10/22	2.193.169.759,36	17.847,64	445,98	450,4398	445,9800	0,047%	-17,190%
NN (L) Euromix Bond X CAP (EUR)	10/10/22	309.765.313,62	8.239,26	145,73	147,1873	145,7300	-0,464%	-11,275%
NN (L) Euro Credit X CAP (EUR)	10/10/22	1.268.067.504,26	18.752,23	154,58	156,1258	154,5800	-0,917%	-15,714%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	10/10/22	4.073.620.814,13	4.182,52	3.637,01	3.673,3801	3.637,0100	0,113%	-26,680%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	10/10/22	19.797.281,14	85.932,76	42,51	42,9351	42,5100	-0,305%	-10,505%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	10/10/22	100.708.799,18	11.770,80	259,05	261,6405	259,0500	-2,293%	-24,773%
NN (L) Euro Liquidity X CAP (EUR)	10/10/22	53.742.916,41	37.567,60	249,24	249,2400	249,2400	0,000%	-0,340%
NN (L) Alternative Beta X CAP (USD)	10/10/22	342.189.164,77	11.940,87	334,48	339,4972	334,4800	-0,292%	-6,106%
NN (L) Commodity Enhanced X CAP (USD)	10/10/22	238.795.849,08	82.009,22	191,51	194,3827	191,5100	-1,008%	13,467%
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)	10/10/22	580.027.992,92	5.228,93	492,03	499,4105	492,0300	-0,435%	-18,506%
NN (L) Global Equity Impact Opportunities X CAP (USD)	10/10/22	295.514.253,55	6.530,05	363,26	368,7089	363,2600	-1,226%	-34,597%
NN (L) US High Dividend X CAP (USD)	10/10/22	348.652.432,77	62.554,67	608,45	617,5768	608,4500	-0,411%	-12,842%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	10/10/22	4.073.620.814,13	89.787,88	282,96	287,2044	282,9600	0,117%	-25,263%
NN (L) Global High Yield X CAP (USD)	10/10/22	2.193.169.759,36	16.090,36	343,27	348,4191	343,2700	-0,198%	-20,168%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	10/10/22	1.312.262.761,12	18.654,76	1.380,41	1.401,1162	1.380,4100	-0,535%	-16,046%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	10/10/22	717.566.474,98	73.736,36	510,85	518,5128	510,8500	-0,613%	-17,888%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	10/10/22	488.875.542,88	11.801,64	884,54	897,8081	884,5400	-0,546%	-14,443%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	10/10/22	688.143.044,78	40.804,88	627,77	637,1866	627,7700	-0,458%	-21,301%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	10/10/22	52.734.119,14	228,26	230,5426	230,5426	228,2600	-0,192%	-13,659%
NN (L) First Class Protection P CAP (EUR)	10/10/22	61.978.538,39	644.039,79	29,83	29,9792	29,8300	-0,034%	-5,272%
NN (L) First Class Multi Asset X CAP (EUR)	10/10/22	517.247.352,39	21.242,45	245,68	249,3652	245,6800	-0,329%	-16,344%
NN (L) European Sustainable Equity X Cap (EUR)	10/10/22	399.975.194,27	45.818,60	436,05	444,7710	436,0500	-0,463%	-25,115%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	10/10/22	378.178.304,57	33.368,31	7.143,02	7.143,0200	7.143,0200	-0,570%	-15,563%
NN (L) Green Bond X CAP (EUR)	10/10/22	1.570.401.292,45	14.253,01	191,58	191,5800	191,5800	-1,181%	-22,453%
3K DOMESTIC EQUITY FUND	10/10/22	34.861.638,01	4.060.493,86	8,5856	8,7573	8,5856	-0,251%	-8,176%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/10/22	875.214,48	58.404,33	14,9854	14,9854	14,9854	-0,239%	-7,132%
3K BALANCED FUND	10/10/22	4.349.359,50	978.014,96	4,4471	4,5138	4,4471	-0,278%	-11,262%
3K INTERNATIONAL INCOME BOND FUND	10/10/22	6.426.125,10	1.194.284,71	5,3807	5,4345	5,3807	-0,080%	-7,170%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	10/10/22	399.135,18	41.908,64	9,5239	9,5239	9,5239	-0,074%	-6,751%
3K GREEK VALUE DOMESTIC EQUITY FUND	10/10/22	11.451.285,39	1.104.402,53	10,3688	10,5782	10,3688	-0,290%	-7,937%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/10/22	4.925.771,02	248.574,35	19,8161	19,8161	19,8161	-0,266%	-6,933%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/10/22	87.482.788,89	7.227.336,83	12,1044	12,1044	12,1044	-0,258%	-5,384%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	10/10/22	24.742.197,63	1.907.895,59	12,9683	12,9683	12,9683	-0,595%	-21,187%
NN HELLAS BOND FUND	10/10/22	277.175,31	43.917,09	6,3113	6,3744	6,3113	-0,603%	-21,733%
3K GLOBAL EQUITY FUND	10/10/22	1.819.336,25	418.364,98	4,3487	4,4357	4,3487	-0,696%	-13,026%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/10/22	371.013,90	43.444,45	8,5400	8,5400	8,5400	-0,691%	-14,600%

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 18/06/2018

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2021
3K ANAGENISSIS FUND	10/10/22	3.584.306,71	577.396,20	6,2077	6,3319	6,2077	-0,113%	-17,089%

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