

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)	14/10/22	56.536.331,33	4.962,36	684,15	697,8330	684,1500	3,477%	-42,901%	
NN (L) Climate & Environment X CAP (EUR)	14/10/22	209.026.130,44	5.614,62	1.758,52	1.793,6904	1.758,5200	-0,815%	-23,930%	
NN (L) Health Care X CAP (USD)	14/10/22	319.784.466,46	5.206,91	2.352,69	2.399,7438	2.352,6900	-0,079%	-14,866%	
NN (L) Food & Beverages X CAP (USD)	14/10/22	167.371.927,15	17.368,50	2.066,58	2.107,9116	2.066,5800	-0,502%	-19,576%	
NN (L) Health & Well-Being X CAP (USD)	14/10/22	277.591.934,75	23.884,51	162,61	165,8622	162,6100	-0,623%	-30,969%	
NN (L) Banking & Insurance X CAP (USD)	14/10/22	40.054.098,65	14.000,86	664,93	678,2286	664,9300	-0,617%	-24,029%	
NN (L) Energy X CAP (USD)	14/10/22	103.506.026,06	26.965,48	1.117,05	1.139,3910	1.117,0500	-2,847%	30,397%	
NN (L) Climate & Environment XCA (USD)	14/10/22	209.026.130,44	35.357,61	1.044,10	1.064,9820	1.044,1000	-0,438%	-34,756%	
NN (L) Smart Connectivity XCA (USD)	14/10/22	563.939.798,77	9.489,39	1.485,96	1.515,6792	1.485,9600	-1,304%	-40,145%	
NN (L) Greater China Equity X CAP (USD)	14/10/22	147.599.779,84	34.130,84	847,53	864,4806	847,5300	1,527%	-46,549%	
NN (L) Global Sustainable Equity X CAP (EUR)	14/10/22	1.512.145.297,11	86.744,64	452,05	461,0910	452,0500	-1,946%	-23,040%	
NN (L) Emerging Markets High Dividend X CAP (USD)	14/10/22	100.042.861,87	16.319,21	44,31	45,1962	44,3100	1,141%	-30,863%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	14/10/22	667.744.418,12	3.266,45	1.567,61	1.598,9622	1.567,6100	1,351%	-28,203%	
NN (L) Asia Income X CAP (USD)	14/10/22	100.779.669,38	5.282,38	858,60	875,7720	858,6000	1,626%	-36,251%	
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)	14/10/22	296.302.177,69	39.281,60	154,92	158,0184	154,9200	-2,185%	-24,219%	
NN (L) Japan Equity X CAP (JPY)	14/10/22	15.710.510.784,00	205.085,96	5.524,00	5.634,4800	5.524,0000	2,258%	1,900%	
NN (L) Euro Equity X CAP (EUR)	14/10/22	184.738.545,39	5.441,62	141,89	144,7278	141,8900	0,510%	-23,049%	
NN (L) European Equity X CAP (EUR)	14/10/22	154.212.684,74	51.112,74	63,00	64,2600	63,0000	0,446%	-17,797%	
NN (L) Global High Dividend X CAP (EUR)	14/10/22	581.482.416,67	45.438,50	516,01	526,3302	516,0100	-1,096%	-4,336%	
NN (L) European High Dividend X CAP (EUR)	14/10/22	165.475.016,65	13.620,58	408,29	416,4558	408,2900	0,450%	-12,307%	
NN (L) Euro Income X CAP (EUR)	14/10/22	24.624.744,23	742,84	1.180,76	1.204,3752	1.180,7600	0,368%	-22,155%	
NN (L) Health and Well-Being XCA (EUR)	14/10/22	277.591.934,75	30.049,62	947,75	966,7050	947,7500	-1,003%	-19,513%	
NN (L) Smart Connectivity X CAP (EUR)	14/10/22	563.939.798,77	2.098,21	5.234,28	5.338,9656	5.234,2800	-1,678%	-30,212%	
NN (L) Alternative Beta X CAP (EUR)	14/10/22	343.355.088,11	122.829,00	501,62	511,6524	501,6200	-0,419%	9,493%	
NN (L) Global Real Estate X CAP (EUR)	14/10/22	197.742.610,82	1.059,80	1.285,09	1.310,7918	1.285,0900	-1,661%	-22,390%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	14/10/22	285.292.616,33	110.411,16	481,62	491,2524	481,6200	-1,483%	-25,135%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	14/10/22	43.457.059,45	1.483,09	164,73	166,3773	164,7300	0,292%	-23,185%	
NN (L) US Factor Credit X CAP (USD)	14/10/22	27.111.449,67	3.354,35	1.117,63	1.128,8063	1.117,6300	-0,660%	-20,166%	
NN (L) Global Bond Opportunities X CAP (EUR)	14/10/22	43.457.059,45	690,15	737,64	745,0164	737,6400	-0,079%	-17,473%	
NN (L) Global Bond Opportunities X CAP (USD)	14/10/22	43.457.059,45	1.794,65	688,10	694,9810	688,1000	0,303%	-29,219%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	14/10/22	259.325.860,47	13.388,17	1.532,46	1.547,7846	1.532,4600	-0,311%	-19,876%	
NN (L) Euro Fixed Income X CAP (EUR)	14/10/22	897.247.223,71	15.112,36	438,83	443,2183	438,8300	0,025%	-22,095%	
NN (L) US Credit X CAP (USD)	14/10/22	2.365.510.001,89	53.077,46	1.274,73	1.287,4773	1.274,7300	-0,282%	-21,242%	
NN (L) Global High Yield X Hedged CAP (EUR)	14/10/22	2.158.876.778,20	15.593,06	441,39	445,8039	441,3900	0,218%	-18,043%	
NN (L) Euromix Bond X CAP (EUR)	14/10/22	294.500.424,85	8.239,18	145,66	147,1166	145,6600	-0,027%	-11,318%	
NN (L) Euro Credit X CAP (EUR)	14/10/22	1.236.944.979,74	18.749,58	153,92	155,4592	153,9200	0,045%	-16,074%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	14/10/22	3.951.115.446,56	4.187,08	3.537,64	3.573,0164	3.537,6400	-0,123%	-28,683%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	14/10/22	19.542.762,73	85.948,82	42,47	42,8947	42,4700	0,212%	-10,589%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	14/10/22	100.934.207,68	11.653,79	259,61	262,2061	259,6100	-0,019%	-24,611%	
NN (L) Euro Liquidity X CAP (EUR)	14/10/22	56.508.241,38	38.072,35	249,27	249,2700	249,2700	0,004%	-0,328%	
NN (L) Alternative Beta X CAP (USD)	14/10/22	343.355.088,11	12.154,23	334,55	339,5683	334,5500	-0,039%	-6,086%	
NN (L) Commodity Enhanced X CAP (USD)	14/10/22	233.037.859,78	81.996,88	187,96	190,7794	187,9600	-1,895%	11,364%	
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)	14/10/22	581.482.416,67	5.241,39	495,43	502,8615	495,4300	-0,719%	-17,943%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	14/10/22	285.292.616,33	6.534,92	356,64	361,9896	356,6400	-1,109%	-35,789%	
NN (L) US High Dividend X CAP (USD)	14/10/22	350.889.660,19	62.450,04	610,35	619,5053	610,3500	-1,851%	-12,570%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	14/10/22	3.951.115.446,56	89.697,06	275,32	279,4498	275,3200	-0,123%	-27,281%	
NN (L) Global High Yield X CAP (USD)	14/10/22	2.158.876.778,20	16.084,27	340,44	345,5466	340,4400	0,318%	-20,826%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	14/10/22	1.303.237.301,17	18.649,92	1.370,88	1.391,4432	1.370,8800	-0,517%	-16,625%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	14/10/22	711.492.635,25	73.294,37	507,99	515,6099	507,9900	-0,312%	-18,348%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	14/10/22	486.093.101,41	11.720,84	878,67	891,8501	878,6700	-0,522%	-15,011%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	14/10/22	686.516.382,51	40.719,90	626,66	636,0599	626,6600	0,211%	-21,440%	
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	14/10/22	52.678.548,31	2.537,78	226,72	228,9872	226,7200	-0,066%	-14,241%	
NN (L) First Class Protection P CAP (EUR)	14/10/22	62.008.090,33	646.618,56	29,85	29,9993	29,8500	0,067%	-5,208%	
NN (L) First Class Multi Asset X CAP (EUR)	14/10/22	513.248.689,34	21.243,08	244,03	247,6905	244,0300	-0,278%	-16,906%	
NN (L) European Sustainable Equity X Cap (EUR)	14/10/22	398.612.342,48	45.810,41	434,61	443,3022	434,6100	0,407%	-25,362%	Launch date 18/05/2017
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	14/10/22	376.298.278,96	43.648,02	265,74	265,7400	265,7400	-0,079%	-16,337%	
NN (L) Green Bond X CAP (EUR)	14/10/22	1.631.860.242,60	13.777,09	190,37	190,3700	190,3700	-0,215%	-22,943%	
3K DOMESTIC EQUITY FUND	14/10/22	35.034.356,90	4.056.252,17	8,6371	8,8098	8,6371	0,941%	-7,626%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/10/22	880.610,27	58.404,33	15,0778	15,0778	15,0778	0,945%	-6,560%	Launch date 08/04/2020
3K BALANCED FUND	14/10/22	4.340.770,55	972.716,96	4,4625	4,5294	4,4625	0,668%	-10,955%	
3K INTERNATIONAL INCOME BOND FUND	14/10/22	6.424.932,74	1.198.116,78	5,3625	5,4161	5,3625	0,133%	-7,484%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	14/10/22	397.811,97	41.908,64	9,4924	9,4924	9,4924	0,135%	-7,059%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	14/10/22	11.508.418,54	1.103.490,05	10,4291	10,6377	10,4291	0,809%	-7,401%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/10/22	4.955.202,36	248.574,35	19,9345	19,9345	19,9345	0,813%	-6,377%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/10/22	88.472.127,37	7.248.390,93	12,2058	12,2058	12,2058	0,975%	-4,592%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	14/10/22	24.652.035,96	1.906.966,62	12,9274	12,9274	12,9274	-0,266%	-21,435%	Launch date 13/07/2017
NN HELLAS BOND FUND	14/10/22	263.326,63	41.859,02	6,2908	6,3537	6,2908	-0,268%	-21,987%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	14/10/22	1.818.988,64	419.498,93	4,3361	4,4228	4,3361	-0,878%	-13,278%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/10/22	369.998,17	43.444,45	8,5166	8,5166	8,5166	-0,879%	-14,834%	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	14/10/22	3.568.261,26	576.823,79	6,1861	6,3098	6,1861	0,279%	-17,378%	Launch date 18/6/2018

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