

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)	21/10/22	57.184.076,08	4.988,23	692,21	706,0542	692,2100	-1,622%	-42,228%	
NN (L) Climate & Environment X CAP (EUR)	21/10/22	212.133.931,87	5.620,88	1.787,75	1.823,5050	1.787,7500	0,631%	-22,665%	
NN (L) Health Care X CAP (USD)	21/10/22	326.075.374,72	5.202,87	2.395,47	2.443,3794	2.395,4700	1,492%	-13,318%	
NN (L) Food & Beverages X CAP (USD)	21/10/22	168.508.029,49	17.439,20	2.079,22	2.120,8044	2.079,2200	0,063%	-19,084%	
NN (L) Health & Well-Being X CAP (USD)	21/10/22	280.203.462,96	24.260,54	165,32	168,6264	165,3200	0,395%	-29,818%	
NN (L) Banking & Insurance X CAP (USD)	21/10/22	41.523.113,16	14.133,58	687,42	701,1684	687,4200	1,354%	-21,459%	
NN (L) Energy X CAP (USD)	21/10/22	109.702.466,86	26.917,74	1.184,15	1.207,8330	1.184,1500	1,898%	38,230%	
NN (L) Climate & Environment XCA (USD)	21/10/22	212.133.931,87	35.254,91	1.066,14	1.087,4628	1.066,1400	0,150%	-33,379%	
NN (L) Smart Connectivity XCA (USD)	21/10/22	577.971.401,20	9.454,73	1.532,76	1.563,4152	1.532,7600	0,525%	-38,260%	
NN (L) Greater China Equity X CAP (USD)	21/10/22	130.247.722,02	33.711,46	813,46	829,7292	813,4600	-1,198%	-48,698%	
NN (L) Global Sustainable Equity X CAP (EUR)	21/10/22	1.552.333.994,90	86.465,99	464,83	474,1266	464,8300	1,376%	-20,864%	
NN (L) Emerging Markets High Dividend X CAP (USD)	21/10/22	99.850.028,53	16.084,24	44,56	45,4512	44,5600	-0,134%	-30,473%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	21/10/22	671.428.223,20	3.268,04	1.576,77	1.608,3054	1.576,7700	-0,144%	-27,783%	
NN (L) Asia Income X CAP (USD)	21/10/22	98.871.053,18	5.316,47	842,48	859,3296	842,4800	-0,618%	-37,448%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	21/10/22	310.526.691,16	39.088,30	161,95	165,1890	161,9500	2,332%	-20,780%	
NN (L) Japan Equity X CAP (JPY)	21/10/22	15.650.471.492,00	206.544,44	5.517,00	5.627,3400	5.517,0000	-0,577%	1,771%	
NN (L) Euro Equity X CAP (EUR)	21/10/22	175.543.726,27	5.437,15	145,66	148,5732	145,6600	-0,342%	-21,004%	
NN (L) European Equity X CAP (EUR)	21/10/22	156.171.747,01	51.145,43	63,86	65,1372	63,8600	-0,359%	-16,675%	
NN (L) Global High Dividend X CAP (EUR)	21/10/22	594.405.842,57	45.286,47	527,08	537,6216	527,0800	1,735%	-2,284%	
NN (L) European High Dividend X CAP (EUR)	21/10/22	168.059.091,81	13.645,80	413,70	421,9740	413,7000	-0,246%	-11,145%	
NN (L) Euro Income X CAP (EUR)	21/10/22	25.070.088,50	742,83	1.206,39	1.230,5178	1.206,3900	-0,261%	-20,465%	
NN (L) Health and Well-Being XCA (EUR)	21/10/22	280.203.462,96	30.135,08	959,31	978,4962	959,3100	0,879%	-18,531%	
NN (L) Smart Connectivity X CAP (EUR)	21/10/22	577.971.401,20	2.096,97	5.375,45	5.482,9590	5.375,4500	1,007%	-28,330%	
NN (L) Alternative Beta X CAP (EUR)	21/10/22	345.918.404,80	124.978,92	504,62	514,7124	504,6200	0,938%	10,148%	
NN (L) Global Real Estate X CAP (EUR)	21/10/22	199.832.819,72	1.060,07	1.298,99	1.324,9698	1.298,9900	0,387%	-21,551%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	21/10/22	290.800.266,39	109.804,10	488,95	498,7290	488,9500	0,752%	-23,996%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	21/10/22	43.054.235,91	1.470,42	163,64	165,2764	163,6400	-0,716%	-23,693%	
NN (L) US Factor Credit X CAP (USD)	21/10/22	26.802.864,76	3.293,55	1.107,43	1.118,5043	1.107,4300	0,046%	-20,895%	
NN (L) Global Bond Opportunities X CAP (EUR)	21/10/22	43.054.235,91	690,28	729,23	736,5223	729,2300	-0,480%	-18,414%	
NN (L) Global Bond Opportunities X CAP (USD)	21/10/22	43.054.235,91	1.768,53	683,25	690,0825	683,2500	-0,955%	-29,718%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	21/10/22	252.931.820,51	13.399,18	1.498,86	1.513,8486	1.498,8600	-0,636%	-21,632%	
NN (L) Euro Fixed Income X CAP (EUR)	21/10/22	844.971.494,74	14.988,07	437,55	441,9255	437,5500	-0,258%	-22,322%	
NN (L) US Credit X CAP (USD)	21/10/22	2.344.284.760,65	52.905,05	1.257,56	1.270,1356	1.257,5600	-0,175%	-22,303%	
NN (L) Global High Yield X Hedged CAP (EUR)	21/10/22	2.159.262.478,85	14.773,45	442,10	446,5210	442,1000	-0,226%	-17,911%	
NN (L) Euromix Bond X CAP (EUR)	21/10/22	300.674.939,30	8.238,99	145,08	146,5308	145,0800	-0,034%	-11,671%	
NN (L) Euro Credit X CAP (EUR)	21/10/22	1.229.956.217,75	18.768,16	153,64	155,1764	153,6400	-0,111%	-16,227%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	21/10/22	3.926.875.281,42	4.186,30	3.494,61	3.529,5561	3.494,6100	-0,422%	-29,550%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	21/10/22	19.562.105,96	85.733,72	42,49	42,9149	42,4900	-0,188%	-10,547%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	21/10/22	104.139.262,05	11.653,79	268,50	271,1850	268,5000	-0,227%	-22,029%	
NN (L) Euro Liquidity X CAP (EUR)	21/10/22	57.194.290,13	38.317,04	249,31	249,3100	249,3100	0,008%	-0,312%	
NN (L) Alternative Beta X CAP (USD)	21/10/22	345.918.404,80	12.408,15	338,03	343,1005	338,0300	0,458%	-5,109%	
NN (L) Commodity Enhanced X CAP (USD)	21/10/22	227.546.108,89	80.312,77	184,00	186,7600	184,0000	-0,206%	9,018%	
NN (L) Global High Dividend X CAP (USD)	21/10/22	594.405.842,57	5.252,11	508,28	515,9042	508,2800	1,249%	-15,814%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	21/10/22	290.800.266,39	6.529,80	363,66	369,1149	363,6600	0,270%	-34,525%	
NN (L) US High Dividend X CAP (USD)	21/10/22	365.161.148,10	62.946,74	630,52	639,9778	630,5200	1,983%	-9,681%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	21/10/22	3.926.875.281,42	89.734,77	272,09	276,1714	272,0900	-0,395%	-28,134%	
NN (L) Global High Yield X CAP (USD)	21/10/22	2.159.262.478,85	16.064,94	341,31	346,4297	341,3100	-0,388%	-20,624%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	21/10/22	1.310.134.296,73	18.640,99	1.379,53	1.400,2230	1.379,5300	0,441%	-16,099%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	21/10/22	709.660.764,92	72.647,96	508,50	516,1275	508,5000	0,087%	-18,266%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	21/10/22	490.882.322,89	11.724,26	887,16	900,4674	887,1600	0,636%	-14,190%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	21/10/22	689.935.275,25	40.731,07	629,66	639,1049	629,6600	-0,458%	-21,064%	
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	21/10/22	52.523.923,82	2.428,15	226,18	228,4418	226,1800	0,058%	-14,446%	
NN (L) First Class Protection P CAP (EUR)	21/10/22	61.981.774,83	644.575,77	29,89	30,0395	29,8900	-0,033%	-5,081%	
NN (L) First Class Multi Asset X CAP (EUR)	21/10/22	512.787.115,87	21.237,52	243,95	247,6093	243,9500	0,094%	-16,933%	
NN (L) European Sustainable Equity X Cap (EUR)	21/10/22	409.443.300,30	45.702,99	440,65	449,4630	440,6500	-1,002%	-24,325%	Launch date 18/05/2017
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	21/10/22	372.390.198,50	43.648,02	265,44	265,4400	265,4400	-0,109%	-16,431%	
NN (L) Green Bond X CAP (EUR)	21/10/22	1.626.039.154,05	13.991,04	189,29	189,2900	189,2900	-0,368%	-23,380%	
3K DOMESTIC EQUITY FUND	21/10/22	35.690.017,46	4.053.208,55	8,8054	8,9815	8,8054	0,010%	-5,826%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/10/22	898.008,79	58.404,33	15,3757	15,3757	15,3757	0,013%	-4,714%	Launch date 08/04/2020
3K BALANCED FUND	21/10/22	4.355.951,82	967.353,90	4,5030	4,5705	4,5030	-0,089%	-10,147%	
3K INTERNATIONAL INCOME BOND FUND	21/10/22	6.405.647,27	1.195.747,77	5,3570	5,4106	5,3570	-0,043%	-7,579%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	21/10/22	397.450,88	41.908,64	9,4837	9,4837	9,4837	-0,041%	-7,145%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	21/10/22	11.716.031,11	1.103.060,50	10,6214	10,8338	10,6214	0,013%	-5,694%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/10/22	5.047.879,29	248.574,35	20,3073	20,3073	20,3073	0,017%	-4,626%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/10/22	91.265.562,37	7.316.456,15	12,4740	12,4740	12,4740	0,071%	-2,495%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	21/10/22	24.679.669,67	1.917.890,17	12,8681	12,8681	12,8681	-0,102%	-21,796%	Launch date 13/07/2017
NN HELLAS BOND FUND	21/10/22	262.077,05	41.859,02	6,2609	6,3235	6,2609	-0,104%	-22,358%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	21/10/22	1.861.023,85	418.843,40	4,4432	4,5321	4,4432	0,796%	-11,136%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/10/22	379.230,62	43.444,45	8,7291	8,7291	8,7291	0,800%	-12,709%	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 ANAGENISSIS FUND	21/10/22	3.630.607,92	576.823,79	6,2941	6,4200	6,2941	-0,148%	-15,935%	Launch date 18/6/2018

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