

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)	24/10/22	58.057.787,05	5.006,98	703,34	717,4068	703,3400	1,608%	-41,299%
NN (L) Climate & Environment X CAP (EUR)	24/10/22	214.636.915,53	5.620,27	1.809,23	1.845,4146	1.809,2300	1,202%	-21,736%
NN (L) Health Care X CAP (USD)	24/10/22	332.786.808,07	5.205,15	2.435,70	2.484,4140	2.435,7000	1,679%	-11,862%
NN (L) Food & Beverages X CAP (USD)	24/10/22	171.765.785,73	17,441,63	2.118,18	2.160,5436	2.118,1800	1,874%	-17,568%
NN (L) Health & Well-Being X CAP (USD)	24/10/22	280.764.041,10	21,293,11	167,43	170,7786	167,4300	1,276%	-28,923%
NN (L) Banking & Insurance X CAP (USD)	24/10/22	42.144.879,06	14,134,62	696,30	710,2260	696,3000	1,292%	-20,445%
NN (L) Energy X CAP (USD)	24/10/22	110.723.962,53	26,843,72	1.191,43	1.215,2586	1.191,4300	0,615%	39,080%
NN (L) Climate & Environment XCA (USD)	24/10/22	214.636.915,53	35.246,65	1.088,82	1.110,5964	1.088,8200	2,127%	-31,962%
NN (L) Smart Connectivity XCA (USD)	24/10/22	580.730.428,47	9,416,86	1.553,79	1.584,8658	1.553,7900	1,372%	-37,413%
NN (L) Greater China Equity X CAP (USD)	24/10/22	120.834.212,86	33,672,86	755,26	770,3652	755,2600	-7,155%	-52,368%
NN (L) Global Sustainable Equity X CAP (EUR)	24/10/22	1.561.439.767,57	86,285,13	467,56	476,9112	467,5600	0,587%	-20,399%
NN (L) Emerging Markets High Dividend X CAP (USD)	24/10/22	96.209.161,36	16,084,24	43,31	44,1762	43,3100	-2,805%	-32,423%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	24/10/22	654.564.490,94	3,265,09	1.536,75	1.567,4850	1.536,7500	-2,538%	-29,616%
NN (L) Asia Income X CAP (USD)	24/10/22	96.255.911,66	5,304,36	820,29	836,6958	820,2900	-2,634%	-39,095%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	24/10/22	314.560.205,45	39,101,55	163,88	167,1576	163,8800	1,192%	-19,836%
NN (L) Japan Equity X CAP (JPY)	24/10/22	15.635.182.951,00	206,396,99	5.512,00	5.622,2400	5.512,0000	-0,091%	1,679%
NN (L) Euro Equity X CAP (EUR)	24/10/22	178.795.550,33	5,431,58	148,33	151,2966	148,3300	1,833%	-19,556%
NN (L) European Equity X CAP (EUR)	24/10/22	158.626.568,24	51,145,37	64,88	66,1776	64,8800	1,597%	-15,344%
NN (L) Global High Dividend X CAP (EUR)	24/10/22	596.695.521,59	45,287,85	529,39	539,9778	529,3900	0,438%	-1,856%
NN (L) European High Dividend X CAP (EUR)	24/10/22	169.937.086,64	13,645,64	419,69	428,0838	419,6900	1,448%	-9,858%
NN (L) Euro Income X CAP (EUR)	24/10/22	25.433.330,17	742,83	1.224,31	1.248,7962	1.224,3100	1,485%	-19,283%
NN (L) Health and Well-Being XCA (EUR)	24/10/22	280.764.041,10	30,134,36	962,93	982,1886	962,9300	0,377%	-18,224%
NN (L) Smart Connectivity X CAP (EUR)	24/10/22	580.730.428,47	2,094,99	5.400,69	5.508,7038	5.400,6900	0,470%	-27,993%
NN (L) Alternative Beta X CAP (EUR)	24/10/22	346.915.073,01	125,158,39	500,23	510,2346	500,2300	-0,870%	9,190%
NN (L) Global Real Estate X CAP (EUR)	24/10/22	198.469.094,78	1,060,09	1.290,12	1.315,9224	1.290,1200	-0,683%	-22,087%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	24/10/22	291.903.489,54	109,839,60	491,39	501,2178	491,3900	0,499%	-23,617%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	24/10/22	43.255.161,82	1.470,39	164,89	166,5389	164,8900	0,764%	-23,110%
NN (L) US Factor Credit X CAP (USD)	24/10/22	26.727.247,67	3.252,36	1.106,47	1.117,5347	1.106,4700	-0,087%	-20,964%
NN (L) Global Bond Opportunities X CAP (EUR)	24/10/22	43.255.161,82	690,28	730,17	737,4717	730,1700	0,129%	-18,309%
NN (L) Global Bond Opportunities X CAP (USD)	24/10/22	43.255.161,82	1.768,53	690,33	697,2333	690,3300	1,036%	-28,990%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	24/10/22	252.028.251,12	13,399,26	1.501,26	1.516,2726	1.501,2600	0,180%	-21,507%
NN (L) Euro Fixed Income X CAP (EUR)	24/10/22	851.260.807,97	14,985,04	441,16	445,5716	441,1600	0,825%	-21,682%
NN (L) US Credit X CAP (USD)	24/10/22	2.358.403.542,46	52,890,56	1.258,46	1.271,0446	1.258,4600	0,072%	-22,248%
NN (L) Global High Yield X Hedged CAP (EUR)	24/10/22	2.153.192.827,02	14,773,15	443,32	447,7532	443,3200	0,276%	-17,684%
NN (L) Euromix Bond X CAP (EUR)	24/10/22	301.677.330,09	8,239,25	145,56	147,0156	145,5600	0,331%	-11,379%
NN (L) Euro Credit X CAP (EUR)	24/10/22	1.235.035.072,83	18,768,45	154,25	155,7925	154,2500	0,397%	-15,894%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	24/10/22	3.953.252.665,98	4,241,51	3.511,62	3.546,7362	3.511,6200	0,487%	-29,207%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	24/10/22	19.653.377,64	85,733,72	42,52	42,9452	42,5200	0,071%	-10,484%
NN (L) Global Inflation Linked Bond X Hedged CAP (EUR)	24/10/22	106.066.756,32	11,653,79	273,49	276,2249	273,4900	1,858%	-20,580%
NN (L) Euro Liquidity X CAP (EUR)	24/10/22	57.253.928,06	38,554,80	249,31	249,3100	249,3100	0,000%	-31,312%
NN (L) Alternative Beta X CAP (USD)	24/10/22	346.915.073,01	12,411,52	338,09	343,1614	338,0900	0,018%	-5,092%
NN (L) Commodity Enhanced X CAP (USD)	24/10/22	228.346.184,83	80,286,44	184,51	187,2777	184,5100	0,277%	9,320%
NN (L) Global High Dividend X CAP (USD)	24/10/22	596.695.521,59	5,235,16	515,10	522,8265	515,1000	1,342%	-14,685%
NN (L) Global Equity Impact Opportunities X CAP (USD)	24/10/22	291.903.489,54	6,539,35	368,77	374,3016	368,7700	1,405%	-33,605%
NN (L) US High Dividend X CAP (USD)	24/10/22	369.289.986,83	62,864,27	637,10	646,6565	637,1000	1,044%	-7,388%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	24/10/22	3.953.252.665,98	89,623,52	273,34	277,4401	273,3400	0,459%	-27,804%
NN (L) Global High Yield X CAP (USD)	24/10/22	2.153.192.827,02	16,058,65	343,23	348,3785	343,2300	0,563%	-20,177%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	24/10/22	1.315.971.929,69	18,640,98	1.385,81	1.406,5972	1.385,8100	0,455%	-15,717%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	24/10/22	713.059.400,44	72,455,74	511,37	519,0406	511,3700	0,564%	-17,805%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	24/10/22	493.397.226,54	11,723,59	891,39	904,7609	891,3900	0,477%	-13,780%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	24/10/22	700.050.010,75	40,725,21	636,05	645,5908	636,0500	1,015%	-20,263%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	24/10/22	52.601.940,83	2,428,14	226,52	228,7852	226,5200	0,150%	-14,317%
NN (L) First Class Protection P CAP (EUR)	24/10/22	62.216.796,68	643,747,94	29,93	30,0797	29,9300	0,134%	-4,954%
NN (L) First Class Multi Asset X CAP (EUR)	24/10/22	514.085.872,71	21,232,52	244,64	248,3096	244,6400	0,283%	-16,698%
NN (L) European Sustainable Equity X Cap (EUR)	24/10/22	415.733.336,76	45,653,25	447,47	456,4194	447,4700	1,548%	-23,153%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	24/10/22	374.079.890,95	32,827,90	7.136,47	7.136,4700	7.136,4700	0,455%	-15,740%
NN (L) Green Bond X CAP (EUR)	24/10/22	1.648.812.764,74	13,991,04	191,18	191,1800	191,1800	0,988%	-22,615%
3K DOMESTIC EQUITY FUND	24/10/22	36.085.603,18	4.053.216,94	8,9030	9,0811	8,9030	1,108%	-4,782%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/10/22	908.062,79	58.404,33	15,5479	15,5479	15,5479	1,120%	-3,646%
3K BALANCED FUND	24/10/22	4.384.198,53	967.316,33	4,5323	4,6003	4,5323	0,651%	-9,562%
3K INTERNATIONAL INCOME BOND FUND	24/10/22	6.414.316,87	1.195.746,09	5,3643	5,4179	5,3643	0,136%	-7,453%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	24/10/22	398.009,27	41.908,64	9,4971	9,4971	9,4971	0,141%	-7,013%
3K GREEK VALUE DOMESTIC EQUITY FUND	24/10/22	11.830.979,90	1.103.060,50	10,7256	10,9401	10,7256	0,981%	-4,769%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/10/22	5.097.957,30	248.574,35	20,5088	20,5088	20,5088	0,927%	-3,680%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/10/22	92.296.621,73	7.321.514,50	12,6062	12,6062	12,6062	1,060%	-1,462%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	24/10/22	24.940.282,60	1.918.964,54	12,9967	12,9967	12,9967	0,999%	-21,014%
NN HELLAS BOND FUND	24/10/22	264.680,05	41.859,02	6,3231	6,3863	6,3231	0,993%	-21,587%
3K GLOBAL EQUITY FUND	24/10/22	1.866.383,33	418.843,40	4,4560	4,5451	4,4560	0,288%	-10,880%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/10/22	380.351,96	43.444,45	8,7549	8,7549	8,7549	0,296%	-12,451%

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 ANAGENISSIS FUND	24/10/22	3.662.424,82	576.823,79	6,3493	6,4763	6,3493	0,877%	-15,198%

Launch date 18/6/2018

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