

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)	26/10/22	60.575.499,83	5.010,33	733,97	748,6494	733,9700	-0,538%	-38,743%	
NN (L) Climate & Environment X CAP (EUR)	26/10/22	221.641.822,33	5.622,70	1.870,29	1.907,6958	1.870,2900	0,772%	-19,095%	
NN (L) Health Care X CAP (USD)	26/10/22	342.093.782,56	5.202,17	2.490,36	2.540,1672	2.490,3600	1,250%	-9,884%	
NN (L) Food & Beverages X CAP (USD)	26/10/22	175.240.330,65	17.525,70	2.159,48	2.202,6696	2.159,4800	0,521%	-15,961%	
NN (L) Health & Well-Being X CAP (USD)	26/10/22	285.919.192,66	21.243,90	173,41	176,8782	173,4100	1,552%	-26,384%	
NN (L) Banking & Insurance X CAP (USD)	26/10/22	43.077.004,52	14.156,59	709,92	724,1184	709,9200	0,454%	-18,889%	
NN (L) Energy X CAP (USD)	26/10/22	110.304.020,81	26.032,75	1.207,60	1.231,7520	1.207,6000	1,295%	40,968%	
NN (L) Climate & Environment XCA (USD)	26/10/22	221.641.822,33	35.281,56	1.144,06	1.166,9412	1.144,0600	1,682%	-28,510%	
NN (L) Smart Connectivity XCA (USD)	26/10/22	594.160.877,48	9.347,42	1.616,75	1.649,0850	1.616,7500	0,792%	-34,876%	
NN (L) Greater China Equity X CAP (USD)	26/10/22	123.606.451,41	33.475,36	774,92	790,4184	774,9200	1,616%	-51,129%	
NN (L) Global Sustainable Equity X CAP (EUR)	26/10/22	1.565.843.047,69	86.348,14	468,65	478,0230	468,6500	-1,093%	-20,213%	
NN (L) Emerging Markets High Dividend X CAP (USD)	26/10/22	95.504.041,85	16.084,24	43,68	44,5536	43,6800	0,692%	-31,846%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	26/10/22	666.125.194,28	3.251,87	1.551,57	1.582,6014	1.551,5700	0,769%	-28,937%	
NN (L) Asia Income X CAP (USD)	26/10/22	96.945.954,21	5.257,83	828,26	844,8252	828,2600	0,521%	-38,503%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	26/10/22	318.041.327,81	39.441,43	165,54	168,8508	165,5400	-0,660%	-19,024%	
NN (L) Japan Equity X CAP (JPY)	26/10/22	15.864.324.654,00	206.562,30	5.581,00	5.692,6200	5.581,0000	-0,072%	2,951%	
NN (L) Euro Equity X CAP (EUR)	26/10/22	181.446.722,98	5.431,48	151,72	154,7544	151,7200	0,450%	-17,718%	
NN (L) European Equity X CAP (EUR)	26/10/22	161.039.643,76	51.117,56	65,87	67,1874	65,8700	0,198%	-14,053%	
NN (L) Global High Dividend X CAP (EUR)	26/10/22	600.542.943,14	45.318,95	531,88	542,5176	531,8800	-0,171%	-1,394%	
NN (L) European High Dividend X CAP (EUR)	26/10/22	172.289.688,69	13.642,46	425,22	433,7244	425,2200	0,318%	-8,671%	
NN (L) Euro Income X CAP (EUR)	26/10/22	25.876.070,62	741,82	1.246,89	1.271,8278	1.246,8900	0,362%	-17,795%	
NN (L) Health and Well-Being XCA (EUR)	26/10/22	285.919.192,66	30.090,17	981,05	1.000,6710	981,0500	0,644%	-16,685%	
NN (L) Smart Connectivity X CAP (EUR)	26/10/22	594.160.877,48	2.095,05	5.527,78	5.638,3356	5.527,7800	-0,111%	-26,299%	
NN (L) Alternative Beta X CAP (EUR)	26/10/22	351.540.592,44	125.449,07	493,64	503,5128	493,6400	-1,048%	7,751%	
NN (L) Global Real Estate X CAP (EUR)	26/10/22	202.911.605,57	1.067,61	1.318,62	1.344,9924	1.318,6200	-0,387%	-20,365%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	26/10/22	301.156.729,72	109.848,50	503,98	514,0596	503,9800	0,299%	-21,660%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	26/10/22	43.600.317,39	1.465,88	166,57	168,2357	166,5700	0,368%	-22,327%	
NN (L) US Factor Credit X CAP (USD)	26/10/22	27.032.358,04	3.223,23	1.121,36	1.132,5736	1.121,3600	0,405%	-19,900%	
NN (L) Global Bond Opportunities X CAP (EUR)	26/10/22	43.600.317,39	690,28	732,04	739,3604	732,0400	-0,001%	-18,100%	
NN (L) Global Bond Opportunities X CAP (USD)	26/10/22	43.600.317,39	1.768,53	703,52	710,5552	703,5200	0,902%	-27,633%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	26/10/22	253.351.937,22	13.435,15	1.503,75	1.518,7875	1.503,7500	0,273%	-21,377%	
NN (L) Euro Fixed Income X CAP (EUR)	26/10/22	864.524.779,79	14.980,56	447,86	452,3386	447,8600	0,302%	-20,492%	
NN (L) US Credit X CAP (USD)	26/10/22	2.409.513.114,42	53.034,33	1.278,83	1.291,6183	1.278,8300	0,491%	-20,989%	
NN (L) Global High Yield X Hedged CAP (EUR)	26/10/22	2.164.256.739,43	14.576,43	447,50	451,9750	447,5000	0,451%	-16,908%	
NN (L) Euromix Bond X CAP (EUR)	26/10/22	305.480.189,01	8.235,17	146,81	148,2781	146,8100	0,198%	-10,618%	
NN (L) Euro Credit X CAP (EUR)	26/10/22	1.246.692.086,81	18.768,35	155,65	157,2065	155,6500	0,251%	-15,131%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	26/10/22	4.115.197.605,94	4.301,00	3.587,28	3.623,1528	3.587,2800	0,991%	-27,682%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	26/10/22	20.017.800,97	86.898,74	42,91	43,3391	42,9100	0,633%	-9,663%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	26/10/22	106.255.013,20	11.666,53	273,96	276,6996	273,9600	-0,189%	-20,444%	
NN (L) Euro Liquidity X CAP (EUR)	26/10/22	57.604.332,58	39.277,04	249,32	249,3200	249,3200	0,004%	-0,308%	
NN (L) Alternative Beta X CAP (USD)	26/10/22	351.540.592,44	12.501,74	339,18	344,2677	339,1800	-0,156%	-4,786%	
NN (L) Commodity Enhanced X CAP (USD)	26/10/22	238.045.889,68	80.262,36	188,52	191,3478	188,5200	1,007%	11,696%	
NN (L) Global High Dividend X CAP (USD)	26/10/22	600.542.943,14	5.234,93	526,11	534,0017	526,1100	0,733%	-12,861%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	26/10/22	301.156.729,72	6.547,23	384,49	390,2574	384,4900	1,206%	-30,775%	
NN (L) US High Dividend X CAP (USD)	26/10/22	376.009.489,77	63.291,86	645,36	655,0404	645,3600	0,227%	-7,555%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	26/10/22	4.115.197.605,94	89.775,23	279,45	283,6418	279,4500	1,030%	-26,191%	
NN (L) Global High Yield X CAP (USD)	26/10/22	2.164.256.739,43	16.052,27	348,38	353,6057	348,3800	0,749%	-18,980%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	26/10/22	1.323.013.438,67	18.653,69	1.394,04	1.414,9506	1.394,0400	-0,205%	-15,217%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	26/10/22	718.879.224,21	72.150,12	516,12	523,8618	516,1200	0,006%	-17,041%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	26/10/22	495.099.309,94	11.744,20	894,58	907,9987	894,5800	-0,286%	-13,472%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	26/10/22	712.297.740,44	40.717,33	647,47	657,1821	647,4700	0,378%	-18,831%	
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	26/10/22	51.389.352,79	2.427,91	227,93	230,2093	227,9300	0,229%	-13,784%	
NN (L) First Class Protection P CAP (EUR)	26/10/22	62.272.591,60	643.910,78	29,97	30,1199	29,9700	0,033%	-4,827%	
NN (L) First Class Multi Asset X CAP (EUR)	26/10/22	517.625.754,52	21.215,91	246,42	250,1163	246,4200	0,118%	-16,092%	
NN (L) European Sustainable Equity X Cap (EUR)	26/10/22	428.418.668,51	45.620,36	461,10	470,3220	461,1000	0,692%	-20,813%	Launch date 18/05/2017
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	26/10/22	378.166.842,67	32.827,61	7.206,38	7.206,3800	7.206,3800	0,258%	-14,915%	
NN (L) Green Bond X CAP (EUR)	26/10/22	1.741.105.501,21	14.002,59	194,38	194,3800	194,3800	0,325%	-21,320%	
3K DOMESTIC EQUITY FUND	26/10/22	36.231.251,48	4.048.591,12	8,9491	9,1281	8,9491	0,904%	-4,289%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/10/22	912.839,18	58.404,33	15,6296	15,6296	15,6296	0,907%	-3,140%	Launch date 08/04/2020
3K BALANCED FUND	26/10/22	4.381.082,23	963.015,60	4,5493	4,6175	4,5493	0,337%	-9,223%	
3K INTERNATIONAL INCOME BOND FUND	26/10/22	6.402.647,49	1.189.729,87	5,3816	5,4354	5,3816	0,108%	-7,155%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	26/10/22	401.224,98	42.109,93	9,5280	9,5280	9,5280	0,109%	-6,711%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	26/10/22	11.917.591,95	1.102.865,20	10,8060	11,0221	10,8060	0,967%	-4,055%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/10/22	5.136.551,20	248.574,35	20,6640	20,6640	20,6640	0,970%	-2,951%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/10/22	92.801.449,65	7.333.155,42	12,6551	12,6551	12,6551	0,720%	-1,079%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	26/10/22	25.205.207,53	1.915.142,86	13,1610	13,1610	13,1610	0,177%	-20,016%	Launch date 13/07/2017
NN HELLAS BOND FUND	26/10/22	268.015,78	41.859,02	6,4028	6,4668	6,4028	0,174%	-20,598%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	26/10/22	1.880.338,49	418.843,40	4,4894	4,5792	4,4894	-0,233%	-10,212%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/10/22	385.104,95	43.662,80	8,8200	8,8200	8,8200	-0,233%	-11,800%	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	26/10/22	3.724.019,17	576.823,79	6,4561	6,5852	6,4561	0,995%	-13,772%	Launch date 18/6/2018

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