

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)	31/10/22	61.435.811,09	5.028,42	744,13	759,0126	744,1300	0,874%	-37,895%
NN (L) Climate & Environment X CAP (EUR)	31/10/22	225.831.244,76	5.620,52	1.898,38	1.936,3476	1.898,3800	0,414%	-17,880%
NN (L) Health Care X CAP (USD)	31/10/22	342.878.408,64	5.202,06	2.507,83	2.557,9866	2.507,8300	0,108%	-9,252%
NN (L) Food & Beverages X CAP (USD)	31/10/22	176.028.021,98	17.524,16	2.175,49	2.218,9998	2.175,4900	-0,296%	-15,338%
NN (L) Health & Well-Being X CAP (USD)	31/10/22	291.206.544,29	20.972,40	173,87	177,3474	173,8700	0,485%	-26,189%
NN (L) Banking & Insurance X CAP (USD)	31/10/22	43.422.705,53	14.117,84	718,89	733,2678	718,8900	-0,457%	-17,864%
NN (L) Energy X CAP (USD)	31/10/22	110.801.835,78	25.845,67	1.223,40	1.247,8680	1.223,4000	0,450%	42,812%
NN (L) Climate & Environment XCA (USD)	31/10/22	225.831.244,76	34.768,25	1.142,18	1.165,0236	1.142,1800	-0,252%	-28,627%
NN (L) Smart Connectivity XCA (USD)	31/10/22	601.156.472,24	9.274,13	1.610,18	1.642,3836	1.610,1800	-0,159%	-35,141%
NN (L) Greater China Equity X CAP (USD)	31/10/22	118.054.795,88	33.451,38	739,84	754,6368	739,8400	-1,039%	-53,341%
NN (L) Global Sustainable Equity X CAP (EUR)	31/10/22	1.600.870.952,07	86.793,31	479,23	488,8146	479,2300	0,180%	-18,412%
NN (L) Emerging Markets High Dividend X CAP (USD)	31/10/22	96.817.106,46	16.087,82	43,51	44,3802	43,5100	0,115%	-32,111%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	31/10/22	664.320.896,31	3.259,34	1.547,69	1.578,6438	1.547,6900	-0,039%	-29,115%
NN (L) Asia Income X CAP (USD)	31/10/22	94.412.088,22	5.266,28	819,09	835,4718	819,0900	-0,619%	-39,184%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	31/10/22	322.328.952,82	39.415,28	167,98	171,3396	167,9800	-0,645%	-17,830%
NN (L) Japan Equity X CAP (JPY)	31/10/22	15.923.874.777,00	206.522,58	5.600,00	5.712,0000	5.600,0000	0,865%	3,302%
NN (L) Euro Equity X CAP (EUR)	31/10/22	181.057.417,32	5.432,04	151,31	154,3362	151,3100	0,079%	-17,940%
NN (L) European Equity X CAP (EUR)	31/10/22	161.377.083,33	51.030,78	66,02	67,3404	66,0200	0,304%	-13,857%
NN (L) Global High Dividend X CAP (EUR)	31/10/22	609.054.202,98	45.607,00	549,02	560,0004	549,0200	0,454%	1,783%
NN (L) European High Dividend X CAP (EUR)	31/10/22	175.323.970,22	13.641,21	429,02	437,6004	429,0200	0,288%	-7,855%
NN (L) Euro Income X CAP (EUR)	31/10/22	25.795.910,71	741,85	1.243,08	1.267,9416	1.243,0800	0,039%	-18,046%
NN (L) Health and Well-Being XCA (EUR)	31/10/22	291.206.544,29	30.189,95	1.000,04	1.020,0408	1.000,0400	1,155%	-15,072%
NN (L) Smart Connectivity X CAP (EUR)	31/10/22	601.156.472,24	2.096,78	5.597,26	5.709,2052	5.597,2600	0,509%	-25,373%
NN (L) Alternative Beta X CAP (EUR)	31/10/22	344.648.983,22	125.696,97	503,59	513,6618	503,5900	0,704%	9,923%
NN (L) Global Real Estate X CAP (EUR)	31/10/22	207.810.010,88	1.072,17	1.350,07	1.377,0714	1.350,0700	0,183%	-18,466%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	31/10/22	306.599.638,90	109.547,22	512,85	523,1070	512,8500	0,830%	-20,281%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	31/10/22	43.966.719,45	1.466,30	167,23	168,9023	167,2300	-0,571%	-22,019%
NN (L) US Factor Credit X CAP (USD)	31/10/22	26.059.721,88	3.223,97	1.120,59	1.131,7959	1.120,5900	-0,497%	-19,955%
NN (L) Global Bond Opportunities X CAP (EUR)	31/10/22	43.966.719,45	690,28	741,70	749,1170	741,7000	-0,239%	-17,019%
NN (L) Global Bond Opportunities X CAP (USD)	31/10/22	43.966.719,45	1.768,53	701,10	708,1110	701,1000	-0,902%	-27,882%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	31/10/22	251.571.111,72	13.393,32	1.501,86	1.516,8786	1.501,8600	-0,313%	-21,475%
NN (L) Euro Fixed Income X CAP (EUR)	31/10/22	848.060.722,23	14.866,55	447,65	452,1265	447,6500	-0,692%	-20,529%
NN (L) US Credit X CAP (USD)	31/10/22	2.402.714.168,74	52.888,16	1.281,25	1.294,0625	1.281,2500	-0,084%	-20,840%
NN (L) Global High Yield X Hedged CAP (EUR)	31/10/22	2.233.917.854,81	14.531,50	452,02	456,5402	452,0200	-0,627%	-16,069%
NN (L) Euromix Bond X CAP (EUR)	31/10/22	305.206.113,96	8.235,01	146,67	148,1367	146,6700	-0,306%	-10,703%
NN (L) Euro Credit X CAP (EUR)	31/10/22	1.249.143.285,56	19.054,51	155,99	157,5499	155,9900	-0,122%	-14,945%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	31/10/22	4.115.572.158,02	4.343,57	3.605,92	3.641,9792	3.605,9200	-0,408%	-27,306%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	31/10/22	19.570.718,69	86.525,58	42,65	43,0765	42,6500	-0,257%	-10,211%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	31/10/22	106.223.145,70	11.666,53	273,94	276,6794	273,9400	-0,908%	-20,450%
NN (L) Euro Liquidity X CAP (EUR)	31/10/22	57.531.801,53	39.387,66	249,33	249,3300	249,3300	-0,004%	-0,304%
NN (L) Alternative Beta X CAP (USD)	31/10/22	344.648.983,22	12.717,80	340,33	345,4350	340,3300	0,035%	-4,463%
NN (L) Commodity Enhanced X CAP (USD)	31/10/22	232.702.686,78	78.377,05	187,65	190,4648	187,6500	1,214%	11,180%
NN (L) Global High Dividend X CAP (USD)	31/10/22	609.054.202,98	5.242,72	534,14	542,1521	534,1400	-0,213%	-11,531%
NN (L) Global Equity Impact Opportunities X CAP (USD)	31/10/22	306.599.638,90	6.520,95	384,83	390,6025	384,8300	0,161%	-30,714%
NN (L) US High Dividend X CAP (USD)	31/10/22	383.427.579,55	64.737,71	658,89	668,7734	658,8900	-0,425%	-5,617%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	31/10/22	4.115.572.158,02	89.166,65	280,92	285,1338	280,9200	-0,401%	-25,802%
NN (L) Global High Yield X CAP (USD)	31/10/22	2.233.917.854,81	16.049,68	350,25	355,5038	350,2500	-0,827%	-18,545%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	31/10/22	1.333.868.946,41	18.647,47	1.406,08	1.427,1712	1.406,0800	-0,107%	-14,485%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	31/10/22	720.867.981,83	71.945,53	518,36	526,1354	518,3600	-0,312%	-16,681%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	31/10/22	500.834.835,40	11.744,64	904,72	918,2908	904,7200	0,093%	-12,491%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	31/10/22	711.287.355,08	40.733,39	646,17	655,8626	646,1700	-0,122%	-18,994%
NN (L) First Class Sustainable Yield Opportunities X CAP (EUR)	31/10/22	50.410.121,70	2.427,89	228,54	230,8254	228,5400	-0,118%	-13,553%
NN (L) First Class Protection P CAP (EUR)	31/10/22	62.151.387,86	644.556,79	29,98	30,1299	29,9800	0,033%	-4,795%
NN (L) First Class Multi Asset X CAP (EUR)	31/10/22	516.373.399,25	21.183,96	247,76	251,4764	247,7600	-0,173%	-15,636%
NN (L) European Sustainable Equity X Cap (EUR)	31/10/22	426.758.462,03	45.705,15	459,58	468,7716	459,5800	0,238%	-21,074%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	31/10/22	379.237.814,79	43.554,85	269,92	269,9200	269,9200	-0,155%	-15,021%
NN (L) Green Bond X CAP (EUR)	31/10/22	1.765.848.927,84	14.160,12	193,81	193,8100	193,8100	-0,585%	-21,550%
3K DOMESTIC EQUITY FUND	31/10/22	36.665.584,58	4.047.866,55	9,0580	9,2392	9,0580	0,897%	-3,124%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/10/22	924.113,52	58.404,33	15,8227	15,8227	15,8227	0,911%	-1,943%
3K BALANCED FUND	31/10/22	4.408.557,07	962.640,67	4,5796	4,6483	4,5796	0,377%	-8,618%
3K INTERNATIONAL INCOME BOND FUND	31/10/22	6.419.435,43	1.189.622,52	5,3962	5,4502	5,3962	0,085%	-6,903%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	31/10/22	402.342,66	42.109,93	9,5546	9,5546	9,5546	0,092%	-6,450%
3K GREEK VALUE DOMESTIC EQUITY FUND	31/10/22	12.059.469,09	1.103.614,96	10,9272	11,1457	10,9272	0,817%	-2,979%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/10/22	5.195.066,45	248.574,35	20,8994	20,8994	20,8994	0,830%	-1,845%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/10/22	94.236.307,14	7.358.904,41	12,8058	12,8058	12,8058	0,948%	0,098%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	31/10/22	25.261.476,94	1.920.427,47	13,1541	13,1541	13,1541	-1,323%	-20,058%
NN HELLAS BOND FUND	31/10/22	267.843,59	41.859,02	6,3987	6,4627	6,3987	-1,334%	-20,649%
3K GLOBAL EQUITY FUND	31/10/22	1.891.752,02	418.843,40	4,5166	4,6069	4,5166	1,169%	-9,668%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/10/22	387.490,40	43.662,80	8,8746	8,8746	8,8746	1,183%	-11,254%

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	31/10/22	3.747.446,57	576.823,79	6,4967	6,6266	6,4967	0,408%	-13,229%

Launch date 18/6/2018

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