

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)	09/11/22	62.860.386,56	4.982,35	760,08	775,2816	760,0800	0,566%	-36,564%
NN (L) Climate & Environment X CAP (EUR)	09/11/22	223.369.799,04	5.896,57	1.872,04	1.909,4808	1.872,0400	-1,313%	-19,019%
NN (L) Health Care X CAP (USD)	09/11/22	346.438.896,77	5.192,93	2.518,53	2.568,9006	2.518,5300	-0,836%	-8,865%
NN (L) Food & Beverages X CAP (USD)	09/11/22	177.403.065,56	17.493,98	2.178,43	2.221,9986	2.178,4300	-0,614%	-15,223%
NN (L) Health & Well-Being X CAP (USD)	09/11/22	282.966.952,32	20.896,99	171,61	175,0422	171,6100	-2,043%	-27,148%
NN (L) Banking & Insurance X CAP (USD)	09/11/22	43.851.110,85	13.930,12	725,04	739,5408	725,0400	-1,315%	-17,161%
NN (L) Energy X CAP (USD)	09/11/22	110.458.326,48	25.260,66	1.213,44	1.237,7088	1.213,4400	-3,957%	41,649%
NN (L) Climate & Environment XCA (USD)	09/11/22	223.369.799,04	34.696,88	1.142,86	1.165,7172	1.142,8600	-1,685%	-28,585%
NN (L) Smart Connectivity XCA (USD)	09/11/22	577.818.909,10	9.117,07	1.572,16	1.603,6032	1.572,1600	-2,153%	-36,673%
NN (L) Greater China Equity X CAP (USD)	09/11/22	132.438.885,60	33.153,78	831,65	848,2830	831,6500	-1,041%	-47,551%
NN (L) Global Sustainable Equity X CAP (EUR)	09/11/22	1.415.361.816,75	87.058,15	463,89	473,1678	463,8900	-1,371%	-21,024%
NN (L) Emerging Markets High Dividend X CAP (USD)	09/11/22	87.971.250,51	16.126,45	45,94	46,8588	45,9400	-0,325%	-28,320%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	09/11/22	783.338.065,64	3.274,00	1.638,49	1.671,2598	1.638,4900	-0,188%	-24,956%
NN (L) Asia Income X CAP (USD)	09/11/22	99.020.856,89	5.303,67	864,09	881,3718	864,0900	-0,091%	-35,843%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	09/11/22	313.489.631,18	39.529,73	162,99	166,2498	162,9900	-2,073%	-20,271%
NN (L) Japan Equity X CAP (JPY)	09/11/22	15.245.829.507,00	207.332,18	5.704,00	5.818,0800	5.704,0000	-0,384%	5,220%
NN (L) Euro Equity X CAP (EUR)	09/11/22	184.982.449,67	5.431,66	155,38	158,4876	155,3800	-0,096%	-15,733%
NN (L) European Equity X CAP (EUR)	09/11/22	162.552.049,14	51.039,30	66,80	68,1360	66,8000	-0,239%	-12,839%
NN (L) Global High Dividend X CAP (EUR)	09/11/22	605.051.735,72	45.342,73	544,96	555,8592	544,9600	-0,844%	1,031%
NN (L) European High Dividend X CAP (EUR)	09/11/22	177.688.552,55	13.550,10	434,97	443,6694	434,9700	-0,209%	-6,577%
NN (L) Euro Income X CAP (EUR)	09/11/22	26.314.152,95	742,00	1.268,74	1.294,1148	1.268,7400	-0,039%	-16,354%
NN (L) Health and Well-Being XCA (EUR)	09/11/22	282.966.952,32	30.150,40	972,76	992,2152	972,7600	-1,672%	-17,389%
NN (L) Smart Connectivity X CAP (EUR)	09/11/22	577.818.909,10	2.086,03	5.386,06	5.493,7812	5.386,0600	-1,783%	-28,189%
NN (L) Alternative Beta X CAP (EUR)	09/11/22	342.946.903,67	126.541,51	494,55	504,4410	494,5500	-0,318%	7,950%
NN (L) Global Real Estate X CAP (EUR)	09/11/22	214.215.328,30	1.067,83	1.319,34	1.345,7268	1.319,3400	-0,347%	-20,322%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	09/11/22	299.519.377,24	110.233,05	498,23	508,1946	498,2300	-1,464%	-22,553%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	09/11/22	43.822.059,31	1.458,83	167,31	168,9831	167,3100	0,905%	-21,982%
NN (L) US Factor Credit X CAP (USD)	09/11/22	25.962.448,91	3.223,11	1.119,85	1.131,0485	1.119,8500	-0,168%	-20,008%
NN (L) Global Bond Opportunities X CAP (EUR)	09/11/22	43.822.059,31	690,28	736,24	743,6024	736,2400	1,014%	-17,630%
NN (L) Global Bond Opportunities X CAP (USD)	09/11/22	43.822.059,31	1.768,53	706,15	713,2115	706,1500	0,633%	-27,363%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	09/11/22	248.657.759,23	13.493,36	1.495,04	1.509,9904	1.495,0400	1,458%	-21,832%
NN (L) Euro Fixed Income X CAP (EUR)	09/11/22	836.828.638,18	14.822,45	450,04	454,5404	450,0400	0,703%	-20,105%
NN (L) US Credit X CAP (USD)	09/11/22	2.411.969.536,19	56.512,88	1.279,26	1.292,0526	1.279,2600	0,049%	-20,963%
NN (L) Global High Yield X Hedged CAP (EUR)	09/11/22	2.193.451.480,63	14.548,86	449,31	453,8031	449,3100	-0,313%	-16,572%
NN (L) Euromix Bond X CAP (EUR)	09/11/22	304.960.324,68	8.228,94	146,23	147,6923	146,2300	0,378%	-10,971%
NN (L) Euro Credit X CAP (EUR)	09/11/22	1.259.067.515,19	19.457,94	156,53	158,0953	156,5300	0,398%	-14,651%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	09/11/22	4.207.211.459,04	4.367,69	3.674,36	3.711,1036	3.674,3600	0,198%	-25,927%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	09/11/22	20.053.635,05	86.292,85	43,41	43,8441	43,4100	0,138%	-8,611%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	09/11/22	87.931.764,05	11.563,37	275,25	278,0025	275,2500	0,739%	-20,069%
NN (L) Euro Liquidity X CAP (EUR)	09/11/22	57.668.921,21	38.363,23	249,40	249,4000	249,4000	0,004%	-0,276%
NN (L) Alternative Beta X CAP (USD)	09/11/22	342.946.903,67	12.885,25	339,13	344,2170	339,1300	-0,694%	-4,800%
NN (L) Commodity Enhanced X CAP (USD)	09/11/22	237.110.587,47	78.089,98	190,04	192,8906	190,0400	-1,452%	12,596%
NN (L) Global High Dividend X CAP (USD)	09/11/22	605.051.735,72	4.963,14	537,97	546,0396	537,9700	-1,219%	-10,897%
NN (L) Global Equity Impact Opportunities X CAP (USD)	09/11/22	299.519.377,24	6.508,97	379,34	385,0301	379,3400	-1,837%	-31,702%
NN (L) US High Dividend X CAP (USD)	09/11/22	380.545.493,73	65.357,09	651,86	661,6379	651,8600	-1,442%	-6,244%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	09/11/22	4.207.211.459,04	89.356,15	286,63	290,9295	286,6300	0,224%	-24,294%
NN (L) Global High Yield X CAP (USD)	09/11/22	2.193.451.480,63	15.393,07	349,67	354,9151	349,6700	-0,444%	-18,680%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	09/11/22	1.326.629.043,77	18.621,19	1.398,55	1.419,5283	1.398,5500	-0,091%	-14,942%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	09/11/22	717.841.908,70	71.671,58	517,68	525,4452	517,6800	0,244%	-16,790%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	09/11/22	499.002.897,79	11.743,46	898,08	911,5512	898,0800	-0,341%	-13,133%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	09/11/22	720.374.349,03	41.055,27	653,70	663,5055	653,7000	0,129%	-18,050%
NN (L) First Class Sustainable Yield Opportunities X CAP (EUR)	09/11/22	48.979.065,53	2.367,15	229,02	231,3102	229,0200	0,171%	-13,371%
NN (L) First Class Protection P CAP (EUR)	09/11/22	62.252.916,91	641.642,11	30,04	30,1902	30,0400	-0,033%	-4,605%
NN (L) First Class Multi Asset X CAP (EUR)	09/11/22	514.157.756,54	21.188,49	246,75	250,4513	246,7500	0,150%	-15,980%
NN (L) European Sustainable Equity X Cap (EUR)	09/11/22	432.166.702,99	45.376,81	470,21	479,6142	470,2100	-0,021%	-19,248%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	09/11/22	381.201.624,83	43.554,85	271,03	271,0300	271,0300	0,404%	-14,671%
NN (L) Green Bond X CAP (EUR)	09/11/22	1.845.222.405,42	14.233,45	194,60	194,6000	194,6000	0,678%	-21,231%
3K DOMESTIC EQUITY FUND	09/11/22	37.377.024,63	4.042.233,68	9,2466	9,4315	9,2466	0,397%	-1,107%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/11/22	943.655,99	58.404,33	16,1573	16,1573	16,1573	0,401%	0,130%
3K BALANCED FUND	09/11/22	4.434.664,18	957.222,42	4,6328	4,7023	4,6328	0,223%	-7,557%
3K INTERNATIONAL INCOME BOND FUND	09/11/22	6.423.343,32	1.188.599,67	5,4041	5,4581	5,4041	-0,015%	-6,766%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	09/11/22	402.986,21	42.109,93	9,5699	9,5699	9,5699	-0,013%	-6,301%
3K GREEK VALUE DOMESTIC EQUITY FUND	09/11/22	12.281.109,16	1.103.381,20	11,1304	11,3530	11,1304	0,390%	-1,175%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/11/22	5.293.278,19	248.574,35	21,2945	21,2945	21,2945	0,393%	0,010%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/11/22	97.369.456,52	7.454.506,02	13,0618	13,0618	13,0618	0,405%	2,100%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	09/11/22	25.515.009,68	1.932.800,15	13,2011	13,2011	13,2011	0,343%	-19,772%
NN HELLAS BOND FUND	09/11/22	268.743,89	41.859,02	6,4202	6,4844	6,4202	0,341%	-20,382%
3K GLOBAL EQUITY FUND	09/11/22	1.901.835,16	418.843,40	4,5407	4,6315	4,5407	-1,081%	-9,186%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/11/22	389.644,43	43.662,80	8,9239	8,9239	8,9239	-1,082%	-10,761%

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 ANAGENISIS FUND	09/11/22	3.787.559,96	573.623,79	6,6029	6,7350	6,6029	-0,401%	-11,811%

Launch date 18/6/2018

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