

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)	10/11/22	66.354.470,15	4.983,61	802,33	818,3766	802,3300	5,559%	-33,038%
NN (L) Climate & Environment X CAP (EUR)	10/11/22	237.077.348,08	5.898,12	1.983,59	2.023,2618	1.983,5900	5,959%	-14,194%
NN (L) Health Care X CAP (USD)	10/11/22	355.272.998,26	5.193,04	2.571,10	2.622,5220	2.571,1000	2,087%	-6,963%
NN (L) Food & Beverages X CAP (USD)	10/11/22	182.734.428,87	17.475,60	2.240,69	2.285,5038	2.240,6900	2,858%	-12,800%
NN (L) Health & Well-Being X CAP (USD)	10/11/22	293.596.508,55	20.722,10	180,80	184,4160	180,8000	5,355%	-23,247%
NN (L) Banking & Insurance X CAP (USD)	10/11/22	45.846.016,80	13.929,46	756,31	771,4362	756,3100	4,313%	-13,588%
NN (L) Energy X CAP (USD)	10/11/22	112.936.047,23	25.132,09	1.237,34	1.262,0868	1.237,3400	1,970%	44,439%
NN (L) Climate & Environment XCA (USD)	10/11/22	237.077.348,08	34.736,27	1.229,43	1.254,0186	1.229,4300	7,575%	-23,175%
NN (L) Smart Connectivity XCA (USD)	10/11/22	610.370.649,89	9.085,00	1.686,15	1.719,8730	1.686,1500	7,251%	-32,081%
NN (L) Greater China Equity X CAP (USD)	10/11/22	134.624.768,91	33.043,38	847,24	864,1848	847,2400	1,875%	-46,568%
NN (L) Global Sustainable Equity X CAP (EUR)	10/11/22	1.484.335.678,27	87.027,03	486,44	496,1688	486,4400	4,861%	-17,185%
NN (L) Emerging Markets High Dividend X CAP (USD)	10/11/22	87.131.120,98	16.126,45	46,18	47,1036	46,1800	0,522%	-27,945%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	10/11/22	787.018.195,73	3.274,66	1.645,23	1.678,1346	1.645,2300	0,411%	-24,648%
NN (L) Asia Income X CAP (USD)	10/11/22	99.584.095,71	5.268,26	868,83	886,2066	868,8300	0,549%	-35,491%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	10/11/22	330.963.005,30	39.516,01	171,79	175,2258	171,7900	5,399%	-15,966%
NN (L) Japan Equity X CAP (JPY)	10/11/22	15.234.221.413,00	20.170,09	5.725,00	5.839,5000	5.725,0000	0,368%	5,608%
NN (L) Euro Equity X CAP (EUR)	10/11/22	188.877.857,39	5.412,92	158,69	161,8638	158,6900	2,130%	-13,938%
NN (L) European Equity X CAP (EUR)	10/11/22	164.963.961,98	50.991,42	67,79	69,1458	67,7900	1,482%	-11,547%
NN (L) Global High Dividend X CAP (EUR)	10/11/22	619.101.423,89	45.357,14	556,93	568,0686	556,9300	2,196%	3,250%
NN (L) European High Dividend X CAP (EUR)	10/11/22	180.991.410,74	13.550,66	443,06	451,9212	443,0600	1,860%	-4,839%
NN (L) Euro Income X CAP (EUR)	10/11/22	26.692.394,12	742,61	1.287,18	1.312,9236	1.287,1800	1,453%	-15,138%
NN (L) Health and Well-Being XCA (EUR)	10/11/22	293.596.508,55	30.158,52	1.009,45	1.029,6390	1.009,4500	3,772%	-14,273%
NN (L) Smart Connectivity X CAP (EUR)	10/11/22	610.370.649,89	2.085,62	5.689,78	5.803,5756	5.689,7800	5,639%	-24,139%
NN (L) Alternative Beta X CAP (EUR)	10/11/22	350.473.996,40	126.743,29	492,81	502,6662	492,8100	-0,352%	7,570%
NN (L) Global Real Estate X CAP (EUR)	10/11/22	226.415.921,18	1.067,53	1.375,59	1.403,1018	1.375,5900	4,263%	-16,925%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	10/11/22	315.655.799,97	110.324,15	524,66	535,1532	524,6600	5,305%	-18,445%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	10/11/22	44.322.982,06	1.458,99	169,44	171,1344	169,4400	1,273%	-20,989%
NN (L) US Factor Credit X CAP (USD)	10/11/22	26.626.827,06	3.222,57	1.148,63	1.160,1163	1.148,6300	2,570%	-17,952%
NN (L) Global Bond Opportunities X CAP (EUR)	10/11/22	44.322.982,06	690,28	742,15	749,5715	742,1500	0,803%	-16,969%
NN (L) Global Bond Opportunities X CAP (USD)	10/11/22	44.322.982,06	1.768,53	722,68	729,9068	722,6800	2,341%	-25,662%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	10/11/22	250.539.532,67	13.484,06	1.505,83	1.520,8888	1.505,8300	0,722%	-21,268%
NN (L) Euro Fixed Income X CAP (EUR)	10/11/22	848.652.861,62	14.821,30	456,38	460,9438	456,3800	1,409%	-18,980%
NN (L) US Credit X CAP (USD)	10/11/22	2.466.268.773,09	54.916,19	1.307,11	1.320,1811	1.307,1100	2,177%	-19,242%
NN (L) Global High Yield X Hedged CAP (EUR)	10/11/22	2.209.019.278,08	14.549,07	455,05	459,6005	455,0500	1,278%	-15,506%
NN (L) Euromix Bond X CAP (EUR)	10/11/22	307.378.588,26	8.228,92	147,39	148,8639	147,3900	0,793%	-10,265%
NN (L) Euro Credit X CAP (EUR)	10/11/22	1.272.352.046,41	19.170,22	158,18	159,7618	158,1800	1,054%	-13,751%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	10/11/22	4.343.179.457,75	4.356,54	3.745,22	3.782,6722	3.745,2200	1,928%	-24,498%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	10/11/22	20.284.516,91	86.292,85	43,63	44,0663	43,6300	0,507%	-8,147%
NN (L) Global Inflation Linked Bond X Hedged CAP (EUR)	10/11/22	89.460.258,58	11.563,37	280,05	282,8505	280,0500	1,744%	-18,675%
NN (L) Euro Liquidity X CAP (EUR)	10/11/22	57.664.807,46	38.384,25	249,41	249,4100	249,4100	0,004%	-0,272%
NN (L) Alternative Beta X CAP (USD)	10/11/22	350.473.996,40	12.995,33	343,09	348,2364	343,0900	1,168%	-3,689%
NN (L) Commodity Enhanced X CAP (USD)	10/11/22	243.809.660,80	77.809,05	192,34	195,2251	192,3400	1,210%	13,959%
NN (L) Global High Dividend X CAP (USD)	10/11/22	619.101.423,89	5.008,75	558,18	566,5527	558,1800	3,757%	-7,549%
NN (L) Global Equity Impact Opportunities X CAP (USD)	10/11/22	315.655.799,97	6.504,73	405,56	411,6434	405,5600	6,912%	-26,981%
NN (L) US High Dividend X CAP (USD)	10/11/22	397.916.766,02	65.237,86	679,36	689,5504	679,3600	4,219%	-2,684%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	10/11/22	4.343.179.457,75	89.360,85	292,28	296,6642	292,2800	1,971%	-22,802%
NN (L) Global High Yield X CAP (USD)	10/11/22	2.209.019.278,08	15.391,46	356,02	361,3603	356,0200	1,816%	-17,203%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	10/11/22	1.337.419.406,49	18.649,69	1.410,33	1.431,4850	1.410,3300	0,842%	-14,226%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	10/11/22	722.913.993,02	71.622,79	521,59	529,4139	521,5900	0,755%	-16,162%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	10/11/22	502.809.746,23	11.742,75	905,31	918,8897	905,3100	0,805%	-12,434%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	10/11/22	733.571.397,56	40.834,34	665,95	675,9393	665,9500	1,874%	-16,514%
NN (L) First Class Sustainable Yield Opportunities X CAP (EUR)	10/11/22	49.501.382,40	2.367,22	231,46	233,7746	231,4600	1,065%	-12,448%
NN (L) First Class Protection P CAP (EUR)	10/11/22	62.388.108,95	641.434,33	30,12	30,2706	30,1200	0,266%	-4,351%
NN (L) First Class Multi Asset X CAP (EUR)	10/11/22	519.172.459,00	21.004,93	249,75	253,4963	249,7500	1,216%	-14,958%
NN (L) European Sustainable Equity X Cap (EUR)	10/11/22	449.380.064,71	45.301,45	489,03	498,8106	489,0300	4,002%	-16,016%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	10/11/22	385.309.190,96	43.554,85	273,92	273,9200	273,9200	1,066%	-13,761%
NN (L) Green Bond X CAP (EUR)	10/11/22	1.872.202.580,43	14.237,32	197,46	197,4600	197,4600	1,470%	-20,073%
3K DOMESTIC EQUITY FUND	10/11/22	37.652.132,53	4.041.478,29	9,3164	9,5027	9,3164	0,755%	-0,360%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/11/22	950.805,74	58.404,33	16,2797	16,2797	16,2797	0,758%	0,889%
3K BALANCED FUND	10/11/22	4.459.613,67	957.168,56	4,6592	4,7291	4,6592	0,570%	-7,030%
3K INTERNATIONAL INCOME BOND FUND	10/11/22	6.451.377,49	1.188.784,03	5,4269	5,4812	5,4269	0,422%	-6,373%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	10/11/22	404.686,79	42.109,93	9,6102	9,6102	9,6102	0,421%	-5,906%
3K GREEK VALUE DOMESTIC EQUITY FUND	10/11/22	12.387.509,38	1.105.151,53	11,2089	11,4331	11,2089	0,705%	-0,478%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/11/22	5.330.719,93	248.574,35	21,4452	21,4452	21,4452	0,708%	0,718%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/11/22	98.151.418,52	7.459.102,57	13,1586	13,1586	13,1586	0,741%	2,856%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	10/11/22	25.804.785,04	1.932.934,45	13,3501	13,3501	13,3501	1,129%	-18,867%
NN HELLAS BOND FUND	10/11/22	271.774,51	41.859,02	6,4926	6,5575	6,4926	1,128%	-19,485%
3K GLOBAL EQUITY FUND	10/11/22	1.956.861,23	418.843,40	4,6721	4,7655	4,6721	2,894%	-6,558%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/11/22	400.953,67	43.662,80	9,1830	9,1830	9,1830	2,903%	-8,170%

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	10/11/22	3.855.955,50	573.623,79	6,7221	6,8565	6,7221	1,805%	-10,219%

Launch date 18/6/2018

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