

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)	13/09/22	69.150.744,77	4.860,95	822,38	838,8276	822,3800	-3,766%	-31,364%	
NN (L) Climate & Environment X CAP (EUR)	13/09/22	239.598.932,15	5.716,34	1.991,97	2.031,8094	1.991,9700	-2,504%	-13,831%	
NN (L) Health Care X CAP (USD)	13/09/22	333.191.134,07	5.452,25	2.418,98	2.467,3596	2.418,9800	-2,963%	-12,467%	
NN (L) Food & Beverages X CAP (USD)	13/09/22	183.056.190,72	17.411,41	2.236,10	2.280,8220	2.236,1000	-2,709%	-12,979%	
NN (L) Health & Well-Being X CAP (USD)	13/09/22	302.161.342,47	21.602,22	181,26	184,8852	181,2600	-3,209%	-23,051%	
NN (L) Banking & Insurance X CAP (USD)	13/09/22	44.660.111,13	14.307,19	726,01	740,5302	726,0100	-2,805%	-17,050%	
NN (L) Energy X CAP (USD)	13/09/22	106.556.713,01	28.841,94	1.124,28	1.146,7656	1.124,2800	-2,293%	31,241%	
NN (L) Climate & Environment XCA (USD)	13/09/22	239.598.932,15	35.774,73	1.214,48	1.238,7696	1.214,4800	-3,616%	-24,109%	
NN (L) Smart Connectivity XCA (USD)	13/09/22	633.420.019,26	9.529,19	1.704,56	1.738,6512	1.704,5600	-4,044%	-31,339%	
NN (L) Greater China Equity X CAP (USD)	13/09/22	175.199.573,20	34.432,81	1.012,82	1.033,0764	1.012,8200	-0,672%	-36,125%	
NN (L) Global Sustainable Equity X CAP (EUR)	13/09/22	1.808.152.497,19	93.405,77	497,23	507,1746	497,2300	-2,940%	-15,348%	
NN (L) Emerging Markets High Dividend X CAP (USD)	13/09/22	124.226.688,99	17.213,61	50,00	51,0000	50,0000	-0,794%	-21,985%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	13/09/22	699.134.559,73	3.256,12	1.766,22	1.801,5444	1.766,2200	-1,096%	-19,106%	
NN (L) Asia Income X CAP (USD)	13/09/22	116.548.988,35	7.082,72	972,97	992,4294	972,9700	-0,942%	-27,759%	
NN (L) Emerging Europe Equity X CAP (EUR)	28/02/22	19.254.210,73	219.320,91	38,83	39,6066	38,8300	-24,529%	-45,745%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	13/09/22	326.716.389,34	39.509,90	169,86	173,2572	169,8600	-4,293%	-16,910%	
NN (L) Japan Equity X CAP (JPY)	13/09/22	16.127.721.247,00	202.954,31	5.677,00	5.790,5400	5.677,0000	-0,752%	4,722%	
NN (L) Euro Equity X CAP (EUR)	13/09/22	218.863.136,97	5.672,45	151,50	154,5300	151,5000	-1,361%	-17,837%	
NN (L) European Equity X CAP (EUR)	13/09/22	166.264.964,38	51.776,42	67,63	68,9826	67,6300	-1,097%	-11,756%	
NN (L) Global High Dividend X CAP (EUR)	13/09/22	602.321.691,17	46.101,20	541,67	552,5034	541,6700	-1,699%	0,421%	
NN (L) European High Dividend X CAP (EUR)	13/09/22	187.393.167,13	13.727,15	437,14	445,8828	437,1400	-1,012%	-6,111%	
NN (L) Euro Income X CAP (EUR)	13/09/22	26.443.922,77	747,34	1.253,86	1.278,9372	1.253,8600	-1,224%	-17,335%	
NN (L) Health and Well-Being XCA (EUR)	13/09/22	302.161.342,47	30.238,99	1.028,80	1.049,3760	1.028,8000	-2,096%	-12,630%	
NN (L) Smart Connectivity X CAP (EUR)	13/09/22	633.420.019,26	2.113,68	5.847,22	5.964,1644	5.847,2200	-2,937%	-22,040%	
NN (L) Alternative Beta X CAP (EUR)	13/09/22	368.318.159,59	117.842,19	500,00	510,0000	500,0000	0,281%	9,139%	
NN (L) Global Real Estate X CAP (EUR)	13/09/22	206.058.690,37	1.065,39	1.477,37	1.506,9174	1.477,3700	-1,859%	-10,778%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	13/09/22	326.797.341,60	114.793,07	541,35	552,1770	541,3500	-2,408%	-15,851%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	13/09/22	46.774.604,58	1.563,71	176,34	178,1034	176,3400	-0,057%	-17,771%	
NN (L) US Factor Credit X CAP (USD)	13/09/22	28.790.297,80	3.495,02	1.178,76	1.190,5476	1.178,7600	-0,677%	-15,800%	
NN (L) Global Bond Opportunities X CAP (EUR)	13/09/22	46.774.604,58	691,06	780,71	788,5171	780,7100	0,449%	-12,655%	
NN (L) Global Bond Opportunities X CAP (USD)	13/09/22	46.774.604,58	1.808,43	747,83	755,3083	747,8300	-0,696%	-23,075%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	13/09/22	291.948.640,30	15.448,36	1.623,73	1.639,9673	1.623,7300	-0,075%	-15,104%	
NN (L) Euro Fixed Income X CAP (EUR)	13/09/22	1.031.923.160,33	17.239,66	467,15	471,8215	467,1500	-0,600%	-17,068%	
NN (L) US Credit X CAP (USD)	13/09/22	2.513.758.487,32	53.316,98	1.347,50	1.360,9750	1.347,5000	-0,515%	-16,746%	
NN (L) Global High Yield X Hedged CAP (EUR)	13/09/22	2.333.208.393,28	21.069,46	464,58	469,2258	464,5800	-0,703%	-13,737%	
NN (L) Euromix Bond X CAP (EUR)	13/09/22	330.051.071,07	8.549,23	149,81	151,3081	149,8100	-0,485%	-8,791%	
NN (L) Euro Credit X CAP (EUR)	13/09/22	1.288.313.451,43	19.572,27	160,78	162,3878	160,7800	-0,741%	-12,334%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	13/09/22	4.462.822.128,10	4.156,94	3.891,61	3.930,5261	3.891,6100	-0,873%	-21,547%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	13/09/22	24.108.577,81	86.899,52	43,80	44,2380	43,8000	-0,522%	-7,789%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	13/09/22	131.562.689,51	11.967,28	285,43	288,2843	285,4300	-0,637%	-17,113%	
NN (L) Euro Liquidity X CAP (EUR)	13/09/22	44.711.504,81	31.675,43	249,11	249,1100	249,1100	-0,004%	-0,392%	
NN (L) Alternative Beta X CAP (USD)	13/09/22	368.318.159,59	11.543,22	342,42	347,5563	342,4200	-0,863%	-3,877%	
NN (L) Commodity Enhanced X CAP (USD)	13/09/22	271.569.523,72	85.360,39	199,16	202,1474	199,1600	-0,539%	18,000%	
NN (L) Emerging Europe Equity X CAP (USD)	28/02/22	19.254.210,73	8.891,24	53,25	54,0488	53,2500	-24,618%	-46,412%	
NN (L) Global High Dividend X CAP (USD)	13/09/22	602.321.691,17	5.430,39	534,02	542,0303	534,0200	-2,821%	-11,551%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	13/09/22	326.797.341,60	6.450,99	411,64	417,8146	411,6400	-3,520%	-25,887%	
NN (L) US High Dividend X CAP (USD)	13/09/22	383.361.044,10	62.763,32	652,91	662,7037	652,9100	-3,348%	-6,473%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	13/09/22	4.462.822.128,10	90.701,75	301,84	306,3676	301,8400	-0,887%	-20,277%	
NN (L) Global High Yield X CAP (USD)	13/09/22	2.333.208.393,28	16.303,47	360,43	365,8365	360,4300	-1,065%	-16,177%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	13/09/22	1.413.071.319,11	19.066,49	1.448,29	1.470,0144	1.448,2900	-1,106%	-11,917%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	13/09/22	765.225.263,34	76.289,91	535,32	543,3498	535,3200	-0,801%	-13,955%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	13/09/22	513.105.763,81	11.997,30	932,51	946,4977	932,5100	-1,262%	-9,803%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	13/09/22	733.678.017,48	40.860,42	663,39	673,3409	663,3900	-0,994%	-16,835%	
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	13/09/22	56.513.639,31	2.604,77	235,48	237,8348	235,4800	-0,478%	-10,928%	
NN (L) First Class Protection P CAP (EUR)	13/09/22	61.389.423,72	644.502,22	29,98	30,1299	29,9800	-0,133%	-4,795%	
NN (L) First Class Multi Asset X CAP (EUR)	13/09/22	543.001.690,27	23.036,94	254,87	258,6931	254,8700	-0,608%	-13,215%	
NN (L) European Sustainable Equity X Cap (EUR)	13/09/22	428.636.239,84	39.609,34	475,87	485,3874	475,8700	-1,959%	-18,276%	Launch date 18/05/2017
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	13/09/22	395.035.720,91	48.790,50	7.415,91	7.415,9100	7.415,9100	-0,514%	-12,441%	
NN (L) Green Bond X CAP (EUR)	13/09/22	1.258.174.404,29	14.070,04	202,88	202,8800	202,8800	-0,427%	-17,879%	
3K DOMESTIC EQUITY FUND	13/09/22	36.228.802,64	4.100.499,38	8,8352	9,0119	8,8352	-0,686%	-5,507%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/09/22	1.339.580,09	86.964,29	15,4038	15,4038	15,4038	-0,682%	-4,539%	Launch date 08/04/2020
3K BALANCED FUND	13/09/22	4.573.405,28	1.001.064,34	4,5685	4,6370	4,5685	-0,369%	-8,840%	
3K INTERNATIONAL INCOME BOND FUND	13/09/22	6.679.176,31	1.225.544,62	5,4500	5,5045	5,4500	-0,150%	-5,975%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	13/09/22	402.166,98	41.709,62	9,6421	9,6421	9,6421	-0,150%	-5,594%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	13/09/22	11.767.904,25	1.100.869,96	10,6896	10,9034	10,6896	-0,573%	-5,088%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/09/22	4.190.763,07	205.306,49	20,4122	20,4122	20,4122	-0,569%	-4,133%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/09/22	87.727.104,78	7.047.726,23	12,4476	12,4476	12,4476	-0,702%	-2,701%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	13/09/22	25.552.280,63	1.893.661,39	13,4936	13,4936	13,4936	-0,435%	-17,994%	Launch date 13/07/2017
NN HELLAS BOND FUND	13/09/22	361.823,01	55.055,01	6,5720	6,6377	6,5720	-0,438%	-18,500%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	13/09/22	1.874.142,46	413.215,43	4,5355	4,6262	4,5355	-2,961%	-9,290%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/09/22	384.648,26	43.220,78	8,8996	8,8996	8,8996	-2,970%	-11,004%	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	13/09/22	3.812.040,53	582.913,43	6,5396	6,6704	6,5396	-0,667%	-12,656%	Launch date 18/6/2018

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