

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)	16/09/22	67.509.127,05	4.890,03	802,68	818,7336	802,6800	0,733%	-33,008%
NN (L) Climate & Environment X CAP (EUR)	16/09/22	228.284.680,60	5.706,02	1.905,10	1.943,2020	1.905,1000	-2,582%	-17,589%
NN (L) Health Care X CAP (USD)	16/09/22	331.486.506,43	5.439,48	2.403,19	2.451,2538	2.403,1900	-0,629%	-13,038%
NN (L) Food & Beverages X CAP (USD)	16/09/22	179.697.018,04	17.414,91	2.195,22	2.239,1244	2.195,2200	-0,164%	-14,570%
NN (L) Health & Well-Being X CAP (USD)	16/09/22	294.446.389,73	24.661,07	176,49	180,0198	176,4900	-1,347%	-25,076%
NN (L) Banking & Insurance X CAP (USD)	16/09/22	44.303.433,19	14.331,54	719,59	733,9818	719,5900	-0,776%	-17,784%
NN (L) Energy X CAP (USD)	16/09/22	104.268.860,95	28.551,86	1.098,42	1.120,3884	1.098,4200	-2,159%	28,223%
NN (L) Climate & Environment XCA (USD)	16/09/22	228.284.680,60	35.390,94	1.163,26	1.186,5252	1.163,2600	-2,241%	-27,310%
NN (L) Smart Connectivity XCA (USD)	16/09/22	606.743.485,67	9.626,51	1.634,70	1.667,3940	1.634,7000	-1,735%	-34,153%
NN (L) Greater China Equity X CAP (USD)	16/09/22	166.463.819,25	34.521,88	967,71	987,0642	967,7100	-3,215%	-38,970%
NN (L) Global Sustainable Equity X CAP (EUR)	16/09/22	1.749.302.278,58	88.427,35	482,23	491,8746	482,2300	-1,570%	-17,902%
NN (L) Emerging Markets High Dividend X CAP (USD)	16/09/22	120.249.517,80	17.216,47	48,47	49,4394	48,4700	-1,783%	-24,372%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	16/09/22	677.871.536,32	3.256,50	1.708,64	1.742,8128	1.708,6400	-1,850%	-21,743%
NN (L) Asia Income X CAP (USD)	16/09/22	111.694.039,48	7.148,45	937,64	956,3928	937,6400	-2,124%	-30,382%
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)	16/09/22	320.614.850,87	39.508,89	166,48	169,8096	166,4800	-0,940%	-18,564%
NN (L) Japan Equity X CAP (JPY)	16/09/22	15.848.215.703,00	201.636,66	5.587,00	5.698,7400	5.587,0000	-0,957%	3,062%
NN (L) Euro Equity X CAP (EUR)	16/09/22	213.940.525,77	5.672,66	148,08	151,0416	148,0800	-1,181%	-19,692%
NN (L) European Equity X CAP (EUR)	16/09/22	160.808.442,73	51.474,31	65,67	66,9834	65,6700	-1,470%	-14,314%
NN (L) Global High Dividend X CAP (EUR)	16/09/22	597.067.472,46	46.042,15	531,98	542,6196	531,9800	-1,203%	-1,376%
NN (L) European High Dividend X CAP (EUR)	16/09/22	179.452.720,98	13.729,83	424,67	433,1634	424,6700	-1,450%	-8,789%
NN (L) Euro Income X CAP (EUR)	16/09/22	25.920.330,21	747,81	1.229,19	1.253,7738	1.229,1900	-2,591%	-18,962%
NN (L) Health and Well-Being XCA (EUR)	16/09/22	294.446.389,73	30.210,75	1.000,22	1.020,2244	1.000,2200	-1,694%	-15,057%
NN (L) Smart Connectivity X CAP (EUR)	16/09/22	606.743.485,67	2.105,50	5.599,20	5.711,1840	5.599,2000	-2,078%	-25,347%
NN (L) Alternative Beta X CAP (EUR)	16/09/22	367.310.743,92	120.595,16	494,85	504,7470	494,8500	-0,836%	8,015%
NN (L) Global Real Estate X CAP (EUR)	16/09/22	199.984.032,18	1.059,49	1.433,53	1.462,2006	1.433,5300	-0,247%	-13,426%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	16/09/22	314.838.087,50	114.401,88	522,00	532,4400	522,0000	-2,091%	-18,858%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	16/09/22	46.329.238,91	1.563,92	174,71	176,4571	174,7100	-0,467%	-18,531%
NN (L) US Factor Credit X CAP (USD)	16/09/22	28.674.001,57	3.494,63	1.173,96	1.185,6996	1.173,9600	-0,156%	-16,143%
NN (L) Global Bond Opportunities X CAP (EUR)	16/09/22	46.329.238,91	690,39	772,69	780,4169	772,6900	-0,721%	-13,552%
NN (L) Global Bond Opportunities X CAP (USD)	16/09/22	46.329.238,91	1.808,43	741,26	748,6726	741,2600	-0,374%	-23,751%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	16/09/22	290.628.722,54	15.430,44	1.620,30	1.636,5030	1.620,3000	-0,134%	-15,283%
NN (L) Euro Fixed Income X CAP (EUR)	16/09/22	1.029.652.959,56	17.219,56	466,15	470,8115	466,1500	-0,161%	-17,245%
NN (L) US Credit X CAP (USD)	16/09/22	2.500.245.333,75	53.636,34	1.341,04	1.354,4504	1.341,0400	-0,293%	-17,146%
NN (L) Global High Yield X Hedged CAP (EUR)	16/09/22	2.296.772.964,51	19.915,42	458,83	463,4183	458,8300	-0,574%	-14,804%
NN (L) Euromix Bond X CAP (EUR)	16/09/22	328.591.052,15	8.549,47	149,18	150,6718	149,1800	-0,254%	-9,175%
NN (L) Euro Credit X CAP (EUR)	16/09/22	1.286.586.095,43	19.572,58	159,93	161,5293	159,9300	-0,312%	-12,797%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	16/09/22	4.383.732.236,75	4.160,72	3.838,51	3.876,8951	3.838,5100	-0,610%	-22,618%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	16/09/22	23.896.106,23	84.998,01	43,52	43,9552	43,5200	0,000%	-8,379%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	16/09/22	130.288.752,53	11.803,75	284,57	287,4157	284,5700	-0,333%	-17,363%
NN (L) Euro Liquidity X CAP (EUR)	16/09/22	47.520.814,78	31.610,51	249,13	249,1300	249,1300	0,008%	-0,384%
NN (L) Alternative Beta X CAP (USD)	16/09/22	367.310.743,92	11.648,32	339,40	344,4910	339,4000	-0,490%	-4,724%
NN (L) Commodity Enhanced X CAP (USD)	16/09/22	264.870.955,38	86.132,86	193,73	196,6360	193,7300	-0,814%	14,783%
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)	16/09/22	597.067.472,46	5.269,17	525,25	533,1288	525,2500	-0,859%	-13,004%
NN (L) Global Equity Impact Opportunities X CAP (USD)	16/09/22	314.838.087,50	6.456,58	397,52	403,4828	397,5200	-1,747%	-28,429%
NN (L) US High Dividend X CAP (USD)	16/09/22	372.688.393,05	62.676,92	645,76	655,4464	645,7600	-0,570%	-7,497%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	16/09/22	4.383.732.236,75	90.006,62	297,84	302,3076	297,8400	-0,607%	-21,333%
NN (L) Global High Yield X CAP (USD)	16/09/22	2.296.772.964,51	16.322,50	356,15	361,4923	356,1500	-0,489%	-17,172%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	16/09/22	1.394.991.190,45	19.036,37	1.430,10	1.451,5515	1.430,1000	-0,681%	-13,024%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	16/09/22	758.051.227,48	75.328,72	531,39	539,3609	531,3900	-0,448%	-14,587%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	16/09/22	503.567.598,82	11.990,03	914,77	928,4916	914,7700	-0,939%	-11,519%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	16/09/22	719.998.769,37	40.903,18	651,58	661,3537	651,5800	-0,973%	-18,316%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	16/09/22	54.249.107,36	2.604,74	234,21	238,5521	234,2100	-0,188%	-11,408%
NN (L) First Class Protection P CAP (EUR)	16/09/22	61.125.270,15	643.609,49	29,92	30,0696	29,9200	-0,100%	-4,986%
NN (L) First Class Multi Asset X CAP (EUR)	16/09/22	539.076.570,23	22.994,23	253,15	256,9473	253,1500	-0,315%	-13,801%
NN (L) European Sustainable Equity X Cap (EUR)	16/09/22	407.207.161,23	39.491,59	457,20	466,3440	457,2000	-2,224%	-21,482%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	16/09/22	393.170.093,55	48.830,95	7.377,27	7.377,2700	7.377,2700	-0,318%	-12,897%
NN (L) Green Bond X CAP (EUR)	16/09/22	1.311.163.991,83	14.097,56	201,77	201,7700	201,7700	-0,395%	-18,328%
3K DOMESTIC EQUITY FUND	16/09/22	35.865.571,32	4.095.845,30	8,7566	8,9317	8,7566	-0,554%	-6,348%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/09/22	1.327.820,68	86.964,29	15,2686	15,2686	15,2686	-0,550%	-5,377%
3K BALANCED FUND	16/09/22	4.551.151,56	1.001.039,16	4,5464	4,6146	4,5464	-0,353%	-9,281%
3K INTERNATIONAL INCOME BOND FUND	16/09/22	6.689.604,27	1.227.649,04	5,4491	5,5036	5,4491	-0,075%	-5,990%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	16/09/22	402.122,66	41.709,62	9,6410	9,6410	9,6410	-0,074%	-5,604%
3K GREEK VALUE DOMESTIC EQUITY FUND	16/09/22	11.641.294,94	1.099.488,23	10,5879	10,7997	10,5879	-0,542%	-5,991%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/09/22	4.590.378,46	227.016,77	20,2204	20,2204	20,2204	-0,538%	-5,034%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/09/22	87.102.378,34	7.061.678,42	12,3345	12,3345	12,3345	-0,586%	-3,585%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	16/09/22	25.566.219,36	1.896.500,19	13,4807	13,4807	13,4807	-0,001%	-18,073%
NN HELLAS BOND FUND	16/09/22	360.221,14	54.873,01	6,5646	6,6302	6,5646	-0,011%	-18,592%
3K GLOBAL EQUITY FUND	16/09/22	1.862.715,12	413.215,43	4,5079	4,5981	4,5079	-0,521%	-9,842%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/09/22	382.323,30	43.220,78	8,8458	8,8458	8,8458	-0,521%	-11,542%

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	16/09/22	3.754.053,74	582.913,43	6,4402	6,5690	6,4402	-0,646%	-13,984%

Launch date 18/6/2018