

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)	21/09/22	64.445.512,30	4.897,10	767,57	782,9214	767,5700	1,035%	-35,939%	
NN (L) Climate & Environment X CAP (EUR)	21/09/22	226.013.581,49	5.699,14	1.888,29	1.926,0558	1.888,2900	0,729%	-18,316%	
NN (L) Health Care X CAP (USD)	21/09/22	320.415.581,01	5.432,03	2.338,29	2.385,0558	2.338,2900	-1,228%	-15,387%	
NN (L) Food & Beverages X CAP (USD)	21/09/22	178.197.707,92	17.538,68	2.177,55	2.221,1010	2.177,5500	-0,353%	-15,258%	
NN (L) Health & Well-Being X CAP (USD)	21/09/22	290.238.341,94	24.488,99	171,43	174,8586	171,4300	-1,108%	-27,224%	
NN (L) Banking & Insurance X CAP (USD)	21/09/22	43.078.146,53	14.326,10	703,69	717,7638	703,6900	-1,682%	-19,600%	
NN (L) Energy X CAP (USD)	21/09/22	102.362.654,66	28.432,00	1.082,20	1.103,8440	1.082,2000	-1,141%	26,329%	
NN (L) Climate & Environment XCA (USD)	21/09/22	226.013.581,49	35.510,48	1.135,52	1.158,2304	1.135,5200	-0,441%	-29,043%	
NN (L) Smart Connectivity XCA (USD)	21/09/22	605.655.617,58	9.575,95	1.609,65	1.641,8430	1.609,6500	-0,379%	-35,162%	
NN (L) Greater China Equity X CAP (USD)	21/09/22	163.540.744,59	34.285,43	953,69	972,7638	953,6900	-1,946%	-39,854%	
NN (L) Global Sustainable Equity X CAP (EUR)	21/09/22	1.734.780.569,13	87.069,34	478,37	487,9374	478,3700	0,056%	-18,559%	
NN (L) Emerging Markets High Dividend X CAP (USD)	21/09/22	120.631.093,33	16.642,35	47,99	48,9498	47,9900	-1,072%	-25,121%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	21/09/22	671.965.898,60	3.265,99	1.695,37	1.729,2774	1.695,3700	-1,086%	-22,351%	
NN (L) Asia Income X CAP (USD)	21/09/22	111.684.969,39	7.122,48	937,83	956,5866	937,8300	-0,901%	-30,368%	
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)	21/09/22	311.969.076,81	37.539,34	162,64	165,8928	162,6400	-1,633%	-20,442%	
NN (L) Japan Equity X CAP (JPY)	21/09/22	15.574.755.756,00	201.334,52	5.580,00	5.691,6000	5.580,0000	-0,393%	2,933%	
NN (L) Euro Equity X CAP (EUR)	21/09/22	211.209.685,53	5.632,62	147,37	150,3174	147,3700	0,704%	-20,077%	
NN (L) European Equity X CAP (EUR)	21/09/22	160.600.116,37	51.484,03	65,56	66,8712	65,5600	0,877%	-14,457%	
NN (L) Global High Dividend X CAP (EUR)	21/09/22	591.555.633,30	46.053,65	528,64	539,2128	528,6400	-0,102%	-1,995%	
NN (L) European High Dividend X CAP (EUR)	21/09/22	174.603.758,97	13.688,78	423,39	431,8578	423,3900	0,527%	-9,064%	
NN (L) Euro Income X CAP (EUR)	21/09/22	25.770.755,75	742,88	1.222,77	1.247,2254	1.222,7700	0,565%	-19,385%	
NN (L) Health and Well-Being XCA (EUR)	21/09/22	290.238.341,94	30.207,69	986,49	1.006,2198	986,4900	0,051%	-16,223%	
NN (L) Smart Connectivity X CAP (EUR)	21/09/22	605.655.617,58	2.100,99	5.598,23	5.710,1946	5.598,2300	0,791%	-25,360%	
NN (L) Alternative Beta X CAP (EUR)	21/09/22	355.275.012,76	121.052,74	499,44	509,4288	499,4400	0,440%	9,017%	
NN (L) Global Real Estate X CAP (EUR)	21/09/22	195.248.421,54	1.060,10	1.399,95	1.427,9490	1.399,9500	-0,292%	-15,454%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	21/09/22	309.642.831,77	111.102,55	518,29	528,6558	518,2900	0,491%	-19,435%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	21/09/22	45.963.972,14	1.562,94	173,01	174,7401	173,0100	-0,369%	-19,324%	
NN (L) US Factor Credit X CAP (USD)	21/09/22	28.579.738,08	3.472,15	1.171,43	1.183,1443	1.171,4300	0,378%	-16,323%	
NN (L) Global Bond Opportunities X CAP (EUR)	21/09/22	45.963.972,14	690,52	772,59	780,3159	772,5900	0,451%	-13,563%	
NN (L) Global Bond Opportunities X CAP (USD)	21/09/22	45.963.972,14	1.808,43	729,94	737,2394	729,9400	-0,714%	-24,916%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	21/09/22	282.618.793,76	15.490,07	1.615,07	1.631,2207	1.615,0700	0,383%	-15,556%	
NN (L) Euro Fixed Income X CAP (EUR)	21/09/22	1.016.058.474,56	17.177,03	460,44	465,0444	460,4400	0,178%	-18,259%	
NN (L) US Credit X CAP (USD)	21/09/22	2.493.213.403,55	53.762,86	1.340,11	1.353,5111	1.340,1100	0,453%	-17,203%	
NN (L) Global High Yield X Hedged CAP (EUR)	21/09/22	2.323.995.270,30	19.906,46	455,99	460,5499	455,9900	-0,846%	-15,332%	
NN (L) Euromix Bond X CAP (EUR)	21/09/22	326.085.778,62	8.547,83	148,09	149,5709	148,0900	0,068%	-9,839%	
NN (L) Euro Credit X CAP (EUR)	21/09/22	1.279.243.588,57	19.326,62	158,70	160,2870	158,7000	-0,038%	-13,468%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	21/09/22	4.340.584.926,27	4.171,15	3.825,65	3.863,9065	3.825,6500	0,153%	-22,877%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	21/09/22	23.297.438,79	84.986,18	43,26	43,6926	43,2600	-0,529%	-8,926%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	21/09/22	129.469.176,85	11.803,75	283,04	285,8704	283,0400	0,035%	-17,807%	
NN (L) Euro Liquidity X CAP (EUR)	21/09/22	49.552.877,76	32.049,03	249,13	249,1300	249,1300	0,000%	-0,384%	
NN (L) Alternative Beta X CAP (USD)	21/09/22	355.275.012,76	11.678,36	337,36	342,4204	337,3600	-0,724%	-5,297%	
NN (L) Commodity Enhanced X CAP (USD)	21/09/22	256.794.800,47	86.122,86	193,77	196,6766	193,7700	-0,304%	14,806%	
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)	21/09/22	591.555.633,30	5.298,06	514,04	521,7506	514,0400	-1,262%	-14,860%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	21/09/22	309.642.831,77	6.464,78	388,72	394,5508	388,7200	-0,675%	-30,013%	
NN (L) US High Dividend X CAP (USD)	21/09/22	364.941.729,82	62.061,36	633,18	642,6777	633,1800	-1,420%	-9,300%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	21/09/22	4.340.584.926,27	90.381,92	296,94	301,3941	296,9400	0,186%	-21,571%	
NN (L) Global High Yield X CAP (USD)	21/09/22	2.323.995.270,30	16.296,75	352,46	357,7469	352,4600	-1,158%	-18,031%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	21/09/22	1.380.965.698,41	19.033,42	1.418,60	1.439,8790	1.418,6000	-0,287%	-13,723%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	21/09/22	749.605.350,68	74.945,54	526,74	534,6411	526,7400	-0,087%	-15,334%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	21/09/22	499.832.094,51	11.908,60	907,63	921,2445	907,6300	-0,487%	-12,210%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	21/09/22	714.761.256,30	40.885,40	647,55	657,2633	647,5500	0,422%	-18,821%	
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	21/09/22	53.981.905,56	2.598,66	233,25	235,5825	233,2500	-0,051%	-11,771%	
NN (L) First Class Protection P CAP (EUR)	21/09/22	61.179.926,99	643.721,05	29,92	30,0696	29,9200	0,067%	-4,986%	
NN (L) First Class Multi Asset X CAP (EUR)	21/09/22	536.874.837,24	22.994,74	252,00	255,7800	252,0000	-0,107%	-14,192%	
NN (L) European Sustainable Equity X Cap (EUR)	21/09/22	412.110.052,09	47.376,03	456,20	465,3240	456,2000	1,371%	-21,654%	Launch date 18/05/2017
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	21/09/22	389.495.185,54	44.108,95	273,61	273,6100	273,6100	-0,011%	-13,859%	
NN (L) Green Bond X CAP (EUR)	21/09/22	1.297.414.110,98	14.097,56	199,81	199,8100	199,8100	0,311%	-19,122%	
3K DOMESTIC EQUITY FUND	21/09/22	35.761.271,37	4.091.906,74	8,7395	8,9143	8,7395	-0,685%	-6,530%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/09/22	1.325.508,07	86.964,29	15,2420	15,2420	15,2420	-0,680%	-5,542%	Launch date 08/04/2020
3K BALANCED FUND	21/09/22	4.523.433,29	998.022,72	4,5324	4,6004	4,5324	-0,321%	-9,560%	
3K INTERNATIONAL INCOME BOND FUND	21/09/22	6.670.366,45	1.225.651,09	5,4423	5,4967	5,4423	0,015%	-6,107%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	21/09/22	401.653,69	41.709,62	9,6298	9,6298	9,6298	0,017%	-5,714%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	21/09/22	11.609.512,06	1.098.276,33	10,5707	10,7821	10,5707	-0,656%	-6,144%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/09/22	4.582.429,05	227.016,77	20,1854	20,1854	20,1854	-0,681%	-5,199%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/09/22	87.048.908,02	7.068.696,32	12,3147	12,3147	12,3147	-0,665%	-3,740%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	21/09/22	25.267.280,99	1.896.285,92	13,3246	13,3246	13,3246	0,086%	-19,022%	Launch date 13/07/2017
NN HELLAS BOND FUND	21/09/22	356.006,28	54.873,01	6,4878	6,5527	6,4878	0,083%	-19,544%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	21/09/22	1.852.217,15	413.215,43	4,4824	4,5720	4,4824	-0,158%	-10,352%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/09/22	380.210,75	43.220,78	8,7969	8,7969	8,7969	-0,154%	-12,031%	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	21/09/22	3.720.054,69	581.496,94	6,3974	6,5253	6,3974	-0,150%	-14,556%	Launch date 18/6/2018

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