

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)	22/09/22	61.839.611,32	4.893,84	735,75	750,4650	735,7500	-4,146%	-38,594%	
NN (L) Climate & Environment X CAP (EUR)	22/09/22	219.765.933,61	5.710,34	1.836,57	1.873,3014	1.836,5700	-2,739%	-20,554%	
NN (L) Health Care X CAP (USD)	22/09/22	318.964.772,37	5.428,85	2.333,61	2.380,2822	2.333,6100	-0,200%	-15,556%	
NN (L) Food & Beverages X CAP (USD)	22/09/22	176.875.107,38	17.512,22	2.168,26	2.211,6252	2.168,2600	-0,427%	-15,619%	
NN (L) Health & Well-Being X CAP (USD)	22/09/22	285.236.692,31	24.489,31	167,39	170,7378	167,3900	-2,357%	-28,940%	
NN (L) Banking & Insurance X CAP (USD)	22/09/22	42.382.551,37	14.353,85	693,00	706,8600	693,0000	-1,519%	-20,822%	
NN (L) Energy X CAP (USD)	22/09/22	102.022.954,15	28.632,24	1.077,84	1.099,3968	1.077,8400	-0,403%	25,820%	
NN (L) Climate & Environment XCA (USD)	22/09/22	219.765.933,61	35.433,62	1.097,38	1.119,3276	1.097,3800	-3,359%	-31,427%	
NN (L) Smart Connectivity XCA (USD)	22/09/22	589.373.139,26	9.571,46	1.556,74	1.587,8748	1.556,7400	-3,287%	-37,294%	
NN (L) Greater China Equity X CAP (USD)	22/09/22	162.040.113,68	34.281,30	945,23	964,1346	945,2300	-0,887%	-40,388%	
NN (L) Global Sustainable Equity X CAP (EUR)	22/09/22	1.713.501.300,76	87.015,23	472,59	482,0418	472,5900	-1,208%	-19,543%	
NN (L) Emerging Markets High Dividend X CAP (USD)	22/09/22	120.479.831,78	16.578,26	47,45	48,3990	47,4500	-1,125%	-25,963%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	22/09/22	664.089.741,64	3.262,35	1.675,65	1.709,1630	1.675,6500	-1,163%	-23,254%	
NN (L) Asia Income X CAP (USD)	22/09/22	110.607.611,18	7.115,46	928,76	947,3352	928,7600	-0,967%	-31,042%	
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)	22/09/22	309.221.119,23	37.471,30	161,37	164,5974	161,3700	-0,781%	-21,063%	
NN (L) Japan Equity X CAP (JPY)	22/09/22	15.340.491.831,00	200.635,97	5.524,00	5.634,4800	5.524,0000	-1,004%	1,900%	
NN (L) Euro Equity X CAP (EUR)	22/09/22	207.715.971,47	5.632,62	144,95	147,8490	144,9500	-1,642%	-21,389%	
NN (L) European Equity X CAP (EUR)	22/09/22	158.298.647,09	51.483,20	64,63	65,9226	64,6300	-1,419%	-15,671%	
NN (L) Global High Dividend X CAP (EUR)	22/09/22	590.776.091,08	46.026,31	527,90	538,4580	527,9000	-0,140%	-2,132%	
NN (L) European High Dividend X CAP (EUR)	22/09/22	173.074.746,50	13.688,86	418,40	426,7680	418,4000	-1,179%	-10,136%	
NN (L) Euro Income X CAP (EUR)	22/09/22	25.427.515,39	742,88	1.206,63	1.230,7626	1.206,6300	-1,320%	-20,449%	
NN (L) Health and Well-Being XCA (EUR)	22/09/22	285.236.692,31	30.184,76	969,47	988,8594	969,4700	-1,725%	-17,668%	
NN (L) Smart Connectivity X CAP (EUR)	22/09/22	589.373.139,26	2.101,08	5.448,94	5.557,9188	5.448,9400	-2,667%	-27,350%	
NN (L) Alternative Beta X CAP (EUR)	22/09/22	352.636.877,17	121.387,78	501,18	511,2036	501,1800	0,348%	9,397%	
NN (L) Global Real Estate X CAP (EUR)	22/09/22	194.569.665,62	1.060,11	1.395,02	1.422,9204	1.395,0200	-0,352%	-15,752%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	22/09/22	302.173.112,63	111.113,67	505,58	515,6916	505,5800	-2,452%	-21,411%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	22/09/22	45.761.615,61	1.553,55	172,02	173,7402	172,0200	-0,572%	-19,785%	
NN (L) US Factor Credit X CAP (USD)	22/09/22	28.227.369,31	3.472,22	1.156,83	1.168,3983	1.156,8300	-1,246%	-17,366%	
NN (L) Global Bond Opportunities X CAP (EUR)	22/09/22	45.761.615,61	690,52	772,89	780,6189	772,8900	0,039%	-13,530%	
NN (L) Global Bond Opportunities X CAP (USD)	22/09/22	45.761.615,61	1.808,43	725,56	732,8156	725,5600	-0,600%	-25,366%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	22/09/22	279.929.332,02	15.490,33	1.603,31	1.619,3431	1.603,3100	-0,728%	-16,171%	
NN (L) Euro Fixed Income X CAP (EUR)	22/09/22	1.009.476.978,37	17.176,01	457,47	462,0447	457,4700	-0,645%	-18,786%	
NN (L) US Credit X CAP (USD)	22/09/22	2.454.485.921,87	53.876,86	1.322,30	1.335,5230	1.322,3000	-1,329%	-18,303%	
NN (L) Global High Yield X Hedged CAP (EUR)	22/09/22	2.310.937.553,08	19.900,83	453,99	458,5299	453,9900	-0,439%	-15,703%	
NN (L) Euromix Bond X CAP (EUR)	22/09/22	324.448.420,62	8.547,99	147,35	148,8235	147,3500	-0,500%	-10,289%	
NN (L) Euro Credit X CAP (EUR)	22/09/22	1.275.752.893,14	19.277,01	157,98	159,5598	157,9800	-0,454%	-13,860%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	22/09/22	4.301.796.120,56	4.171,18	3.787,90	3.825,7790	3.787,9000	-0,987%	-23,638%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	22/09/22	23.101.900,68	84.973,18	43,04	43,4704	43,0400	-0,509%	-9,389%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	22/09/22	127.559.006,94	11.779,26	278,86	281,6486	278,8600	-1,477%	-19,021%	
NN (L) Euro Liquidity X CAP (EUR)	22/09/22	49.645.136,19	32.110,07	249,14	249,1400	249,1400	0,004%	-0,380%	
NN (L) Alternative Beta X CAP (USD)	22/09/22	352.636.877,17	11.722,36	336,38	341,4257	336,3800	-0,290%	-5,572%	
NN (L) Commodity Enhanced X CAP (USD)	22/09/22	253.528.879,76	86.122,86	192,25	195,1338	192,2500	-0,784%	13,906%	
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)	22/09/22	590.776.091,08	5.211,80	510,05	517,7008	510,0500	-0,776%	-15,521%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	22/09/22	302.173.112,63	6.461,40	376,76	382,4114	376,7600	-3,077%	-32,167%	
NN (L) US High Dividend X CAP (USD)	22/09/22	363.290.008,82	62.093,10	629,61	639,0542	629,6100	-0,564%	-9,811%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	22/09/22	4.301.796.120,56	90.343,00	294,16	298,5724	294,1600	-0,936%	-22,305%	
NN (L) Global High Yield X CAP (USD)	22/09/22	2.310.937.553,08	16.274,77	350,38	355,6357	350,3800	-0,590%	-18,514%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	22/09/22	1.375.956.484,85	19.024,98	1.414,42	1.435,6363	1.414,4200	-0,295%	-13,977%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	22/09/22	745.968.839,67	74.932,25	524,84	532,7126	524,8400	-0,361%	-15,640%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	22/09/22	498.309.519,88	11.880,58	904,88	918,4532	904,8800	-0,303%	-12,476%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	22/09/22	706.470.832,47	40.890,02	640,42	650,0263	640,4200	-1,101%	-19,715%	
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	22/09/22	53.686.319,65	2.598,65	231,96	234,2796	231,9600	-0,553%	-12,259%	
NN (L) First Class Protection P CAP (EUR)	22/09/22	61.340.976,14	644.134,54	29,88	30,0294	29,8800	-0,134%	-5,113%	
NN (L) First Class Multi Asset X CAP (EUR)	22/09/22	535.087.998,98	22.953,59	251,03	254,7955	251,0300	-0,385%	-14,523%	
NN (L) European Sustainable Equity X Cap (EUR)	22/09/22	402.690.784,54	47.378,89	445,70	454,6140	445,7000	-2,302%	-23,457%	Launch date 18/05/2017
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	22/09/22	387.209.074,07	44.112,57	272,24	272,2400	272,2400	-0,501%	-14,290%	
NN (L) Green Bond X CAP (EUR)	22/09/22	1.289.694.409,21	14.097,56	198,51	198,5100	198,5100	-0,651%	-19,648%	
3K DOMESTIC EQUITY FUND	22/09/22	35.498.915,56	4.087.231,34	8,6853	8,8590	8,6853	-0,620%	-7,110%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/09/22	1.316.823,70	86.964,29	15,1421	15,1421	15,1421	-0,655%	-6,161%	Launch date 08/04/2020
3K BALANCED FUND	22/09/22	4.493.224,92	995.720,84	4,5125	4,5802	4,5125	-0,439%	-9,957%	
3K INTERNATIONAL INCOME BOND FUND	22/09/22	6.655.012,26	1.224.029,83	5,4370	5,4914	5,4370	-0,097%	-6,199%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	22/09/22	401.266,84	41.709,62	9,6205	9,6205	9,6205	-0,097%	-5,805%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	22/09/22	11.540.201,58	1.098.212,96	10,5082	10,7184	10,5082	-0,591%	-6,699%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/09/22	4.551.528,74	227.016,77	20,0493	20,0493	20,0493	-0,674%	-5,838%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/09/22	86.526.786,34	7.074.830,92	12,2302	12,2302	12,2302	-0,686%	-4,401%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	22/09/22	25.201.356,11	1.898.028,87	13,2776	13,2776	13,2776	-0,353%	-19,307%	Launch date 13/07/2017
NN HELLAS BOND FUND	22/09/22	354.742,38	54.873,01	6,4648	6,5294	6,4648	-0,355%	-19,829%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	22/09/22	1.828.072,62	413.215,43	4,4240	4,5125	4,4240	-1,303%	-11,520%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/09/22	375.246,50	43.220,78	8,6821	8,6821	8,6821	-1,305%	-13,179%	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	22/09/22	3.684.539,72	581.496,94	6,3363	6,4630	6,3363	-0,955%	-15,372%	Launch date 18/6/2018

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