

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)	23/09/22	60.138.127,89	4.889,28	715,43	728,7386	715,4300	-2,762%	-40,290%
NN (L) Climate & Environment X CAP (EUR)	23/09/22	218.312.721,44	5.703,60	1.824,50	1.860,9900	1.824,5000	-0,657%	-21,076%
NN (L) Health Care X CAP (USD)	23/09/22	314.935.851,53	5.429,42	2.313,66	2.359,9332	2.313,6600	-0,855%	-16,278%
NN (L) Food & Beverages X CAP (USD)	23/09/22	173.163.297,30	17.527,05	2.128,63	2.171,2026	2.128,6300	-1,828%	-17,161%
NN (L) Health & Well-Being X CAP (USD)	23/09/22	285.067.618,01	24.279,79	165,48	168,7896	165,4800	-1,141%	-29,750%
NN (L) Banking & Insurance X CAP (USD)	23/09/22	41.378.603,90	14.344,91	678,21	691,7742	678,2100	-2,134%	-22,512%
NN (L) Energy X CAP (USD)	23/09/22	93.997.330,90	27.792,61	1.002,36	1.022,4072	1.002,3600	-7,003%	17,009%
NN (L) Climate & Environment XCA (USD)	23/09/22	218.312.721,44	35.435,82	1.077,95	1.099,5090	1.077,9500	-1,771%	-32,641%
NN (L) Smart Connectivity XCA (USD)	23/09/22	587.342.590,16	9.498,54	1.534,57	1.565,2614	1.534,5700	-1,424%	-38,187%
NN (L) Greater China Equity X CAP (USD)	23/09/22	159.141.745,47	34.276,67	917,49	935,8398	917,4900	-2,935%	-42,137%
NN (L) Global Sustainable Equity X CAP (EUR)	23/09/22	1.705.013.436,20	87.131,09	470,42	479,8284	470,4200	-0,459%	-19,912%
NN (L) Emerging Markets High Dividend X CAP (USD)	23/09/22	119.163.366,89	16.578,26	46,43	47,3586	46,4300	-2,150%	-27,555%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	23/09/22	649.127.024,58	3.263,11	1.638,52	1.671,2904	1.638,5200	-2,216%	-24,955%
NN (L) Asia Income X CAP (USD)	23/09/22	110.283.301,69	7.115,57	904,83	922,9266	904,8300	-2,577%	-32,818%
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)	23/09/22	303.456.115,39	37.465,36	158,51	161,6802	158,5100	-1,772%	-22,462%
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)	23/09/22	202.607.434,96	5.632,58	141,31	144,1362	141,3100	-2,511%	-23,364%
NN (L) European Equity X CAP (EUR)	23/09/22	154.184.412,45	51.488,48	62,96	64,2192	62,9600	-2,584%	-17,850%
NN (L) Global High Dividend X CAP (EUR)	23/09/22	585.472.996,52	46.028,60	522,34	532,7868	522,3400	-1,053%	-3,163%
NN (L) European High Dividend X CAP (EUR)	23/09/22	168.504.298,68	13.688,41	407,20	415,3440	407,2000	-2,677%	-12,541%
NN (L) Euro Income X CAP (EUR)	23/09/22	24.871.468,14	742,87	1.180,37	1.203,9774	1.180,3700	-2,176%	-22,180%
NN (L) Health and Well-Being XCA (EUR)	23/09/22	285.067.618,01	30.198,29	969,27	988,6554	969,2700	-0,021%	-17,685%
NN (L) Smart Connectivity X CAP (EUR)	23/09/22	587.342.590,16	2.107,86	5.432,23	5.540,8746	5.432,2300	-0,307%	-27,573%
NN (L) Alternative Beta X CAP (EUR)	23/09/22	348.124.389,07	121.767,62	503,20	513,2640	503,2000	0,403%	9,838%
NN (L) Global Real Estate X CAP (EUR)	23/09/22	193.971.903,83	1.060,17	1.390,64	1.418,4528	1.390,6400	-0,314%	-16,016%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	23/09/22	301.276.599,49	110.696,18	504,01	514,0902	504,0100	-0,311%	-21,655%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	23/09/22	45.277.980,44	1.553,05	169,72	171,4172	169,7200	-1,337%	-20,858%
NN (L) US Factor Credit X CAP (USD)	23/09/22	28.134.948,07	3.472,22	1.153,14	1.164,6714	1.153,1400	-0,319%	-17,630%
NN (L) Global Bond Opportunities X CAP (EUR)	23/09/22	45.277.980,44	690,52	766,89	774,5589	766,8900	-0,776%	-14,201%
NN (L) Global Bond Opportunities X CAP (USD)	23/09/22	45.277.980,44	1.808,43	711,85	718,9685	711,8500	-1,890%	-26,776%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	23/09/22	277.511.685,57	15.125,65	1.598,14	1.614,1214	1.598,1400	-0,322%	-16,441%
NN (L) Euro Fixed Income X CAP (EUR)	23/09/22	1.003.614.626,31	16.991,16	454,76	459,3076	454,7600	-0,592%	-19,267%
NN (L) US Credit X CAP (USD)	23/09/22	2.439.000.319,66	54.616,99	1.318,74	1.331,9274	1.318,7400	-0,269%	-18,523%
NN (L) Global High Yield X Hedged CAP (EUR)	23/09/22	2.299.966.079,75	19.900,07	449,91	454,4091	449,9100	-0,899%	-16,461%
NN (L) Euromix Bond X CAP (EUR)	23/09/22	323.622.454,76	8.297,89	146,99	148,4599	146,9900	-0,244%	-10,508%
NN (L) Euro Credit X CAP (EUR)	23/09/22	1.272.501.395,63	18.931,21	157,50	159,0750	157,5000	-0,304%	-14,122%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	23/09/22	4.205.367.047,07	4.171,18	3.735,18	3.772,5318	3.735,1800	-1,392%	-24,701%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	23/09/22	22.847.637,18	84.973,18	42,80	43,2280	42,8000	-0,558%	-9,895%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	23/09/22	125.698.750,56	11.761,22	274,81	277,5581	274,8100	-1,452%	-20,197%
NN (L) Euro Liquidity X CAP (EUR)	23/09/22	49.553.405,28	31.957,07	249,15	249,1500	249,1500	0,004%	-0,376%
NN (L) Alternative Beta X CAP (USD)	23/09/22	348.124.389,07	11.854,40	333,94	338,9491	333,9400	-0,725%	-6,257%
NN (L) Commodity Enhanced X CAP (USD)	23/09/22	243.603.194,39	86.122,86	186,41	189,2062	186,4100	-3,038%	10,446%
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)	23/09/22	585.472.996,52	5.214,20	499,03	506,5155	499,0300	-2,161%	-17,346%
NN (L) Global Equity Impact Opportunities X CAP (USD)	23/09/22	301.276.599,49	6.461,91	371,38	376,9507	371,3800	-1,428%	-33,135%
NN (L) US High Dividend X CAP (USD)	23/09/22	357.670.790,08	61.882,46	620,34	629,6451	620,3400	-1,472%	-11,139%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	23/09/22	4.205.367.047,07	90.290,47	290,22	294,5733	290,2200	-1,339%	-23,346%
NN (L) Global High Yield X CAP (USD)	23/09/22	2.299.966.079,75	16.250,31	345,96	351,1494	345,9600	-1,261%	-19,542%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	23/09/22	1.372.127.090,81	19.025,15	1.410,66	1.431,8199	1.410,6600	-0,286%	-14,206%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	23/09/22	743.357.432,82	74.840,31	523,48	531,3322	523,4800	-0,259%	-15,858%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	23/09/22	496.939.790,66	11.880,77	902,34	915,8751	902,3400	-0,281%	-12,721%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	23/09/22	701.106.302,20	40.941,16	635,52	645,0528	635,5200	-0,765%	-20,329%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	23/09/22	53.418.490,76	2.598,53	230,80	233,1080	230,8000	-0,500%	-12,698%
NN (L) First Class Protection P CAP (EUR)	23/09/22	61.224.290,00	644.140,96	29,82	29,9691	29,8200	-0,201%	-5,303%
NN (L) First Class Multi Asset X CAP (EUR)	23/09/22	533.658.543,37	22.932,35	250,34	254,0951	250,3400	-0,275%	-14,758%
NN (L) European Sustainable Equity X Cap (EUR)	23/09/22	397.560.353,29	47.404,27	440,05	448,8510	440,0500	-1,268%	-24,428%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	23/09/22	385.515.511,50	48.638,67	7.260,32	7.260,3200	7.260,3200	-0,318%	-14,278%
NN (L) Green Bond X CAP (EUR)	23/09/22	1.285.780.357,52	14.097,56	197,89	197,8900	197,8900	-0,312%	-19,899%
3K DOMESTIC EQUITY FUND	23/09/22	34.811.323,66	4.085.463,39	8,5208	8,6912	8,5208	-1,894%	-8,869%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/09/22	1.290.784,87	86.964,29	14,8425	14,8425	14,8425	-1,979%	-8,018%
3K BALANCED FUND	23/09/22	4.445.560,35	995.710,16	4,4647	4,5317	4,4647	-1,059%	-10,911%
3K INTERNATIONAL INCOME BOND FUND	23/09/22	6.613.920,22	1.218.392,36	5,4284	5,4827	5,4284	-0,158%	-6,347%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	23/09/22	400.641,49	41.709,62	9,6055	9,6055	9,6055	-0,156%	-5,952%
3K GREEK VALUE DOMESTIC EQUITY FUND	23/09/22	11.323.682,18	1.098.446,91	10,3088	10,5150	10,3088	-1,898%	-8,470%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/09/22	4.462.132,22	227.016,77	19,6555	19,6555	19,6555	-1,964%	-7,687%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/09/22	84.993.575,79	7.085.553,49	11,9953	11,9953	11,9953	-1,921%	-6,237%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	23/09/22	25.103.266,65	1.899.570,47	13,2152	13,2152	13,2152	-0,470%	-19,686%
NN HELLAS BOND FUND	23/09/22	353.065,56	54.873,01	6,4342	6,4985	6,4342	-0,473%	-20,209%
3K GLOBAL EQUITY FUND	23/09/22	1.800.130,16	413.326,23	4,3552	4,4423	4,3552	-1,555%	-12,896%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/09/22	369.401,69	43.220,78	8,5469	8,5469	8,5469	-1,557%	-14,531%

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 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	23/09/22	3.617.905,26	581.496,94	6,2217	6,3461	6,2217	-1,809%	-16,902%

Launch date 18/6/2018

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