

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)	27/09/22	56.518.394,97	4.887,74	672,99	686,4498	672,9900	-3,317%	-43,832%
NN (L) Climate & Environment X CAP (EUR)	27/09/22	216.685.131,55	5.687,57	1.816,98	1.853,3196	1.816,9800	-0,078%	-21,401%
NN (L) Health Care X CAP (USD)	27/09/22	310.450.921,41	5.425,64	2.288,64	2.334,4128	2.288,6400	-0,067%	-17,184%
NN (L) Food & Beverages X CAP (USD)	27/09/22	171.054.106,01	17.507,00	2.103,22	2.145,2844	2.103,2200	-0,873%	-18,150%
NN (L) Health & Well-Being X CAP (USD)	27/09/22	281.719.061,50	24.055,98	162,41	165,6582	162,4100	-0,123%	-31,054%
NN (L) Banking & Insurance X CAP (USD)	27/09/22	40.282.159,96	14.386,65	660,98	674,1996	660,9800	-0,718%	-24,480%
NN (L) Energy X CAP (USD)	27/09/22	92.657.650,69	27.772,06	990,44	1.010,2488	990,4400	1,361%	15,618%
NN (L) Climate & Environment XCA (USD)	27/09/22	216.685.131,55	35.283,38	1.064,16	1.085,4432	1.064,1600	-0,363%	-33,502%
NN (L) Smart Connectivity XCA (USD)	27/09/22	587.500.817,22	9.460,62	1.523,27	1.553,7354	1.523,2700	0,032%	-38,642%
NN (L) Greater China Equity X CAP (USD)	27/09/22	160.177.639,03	34.616,83	931,25	949,8750	931,2500	0,311%	-41,269%
NN (L) Global Sustainable Equity X CAP (EUR)	27/09/22	1.688.075.169,60	87.071,32	469,96	479,3592	469,9600	0,194%	-19,990%
NN (L) Emerging Markets High Dividend X CAP (USD)	27/09/22	118.481.870,20	16.578,26	45,87	46,7874	45,8700	0,218%	-28,429%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	27/09/22	640.879.029,02	3.268,05	1.618,77	1.651,1454	1.618,7700	0,000%	-25,859%
NN (L) Asia Income X CAP (USD)	27/09/22	109.733.921,75	7.116,82	900,87	918,8874	900,8700	-0,163%	-33,112%
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)	27/09/22	298.961.078,02	37.464,25	156,54	159,6708	156,5400	-0,096%	-23,426%
NN (L) Japan Equity X CAP (JPY)	27/09/22	15.282.560.346,00	201.718,05	5.406,00	5.514,1200	5.406,0000	-0,074%	-0,277%
NN (L) Euro Equity X CAP (EUR)	27/09/22	195.755.766,37	5.633,42	140,44	143,2488	140,4400	-0,185%	-23,635%
NN (L) European Equity X CAP (EUR)	27/09/22	153.434.856,05	51.452,73	62,71	63,9642	62,7100	0,192%	-18,176%
NN (L) Global High Dividend X CAP (EUR)	27/09/22	583.925.633,95	46.045,79	516,80	527,1360	516,8000	-0,370%	-4,190%
NN (L) European High Dividend X CAP (EUR)	27/09/22	165.985.830,98	13.684,93	404,96	413,0592	404,9600	0,171%	-13,022%
NN (L) Euro Income X CAP (EUR)	27/09/22	24.711.699,88	742,60	1.174,17	1.197,6534	1.174,1700	-0,199%	-22,589%
NN (L) Health and Well-Being XCA (EUR)	27/09/22	281.719.061,50	30.187,34	959,60	978,7920	959,6000	0,161%	-18,507%
NN (L) Smart Connectivity X CAP (EUR)	27/09/22	587.500.817,22	2.109,86	5.439,59	5.548,3816	5.439,5900	0,317%	-27,475%
NN (L) Alternative Beta X CAP (EUR)	27/09/22	346.342.780,76	123.462,49	507,34	517,4868	507,3400	0,451%	10,741%
NN (L) Global Real Estate X CAP (EUR)	27/09/22	186.787.065,38	1.060,20	1.339,15	1.365,9330	1.339,1500	-1,272%	-19,126%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	27/09/22	298.941.708,01	110.188,64	501,22	511,2444	501,2200	0,182%	-22,089%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	27/09/22	44.340.807,13	1.525,25	166,28	167,9428	166,2800	-1,171%	-22,462%
NN (L) US Factor Credit X CAP (USD)	27/09/22	27.453.098,02	3.427,88	1.127,60	1.138,8760	1.127,6000	-0,977%	-19,454%
NN (L) Global Bond Opportunities X CAP (EUR)	27/09/22	44.340.807,13	690,52	754,64	762,1864	754,6400	-1,037%	-15,571%
NN (L) Global Bond Opportunities X CAP (USD)	27/09/22	44.340.807,13	1.808,43	694,39	701,3339	694,3900	-1,319%	-28,572%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	27/09/22	272.809.986,21	15.075,22	1.576,83	1.592,5983	1.576,8300	-0,525%	-17,556%
NN (L) Euro Fixed Income X CAP (EUR)	27/09/22	977.882.431,21	16.999,35	446,02	450,4802	446,0200	-1,146%	-20,819%
NN (L) US Credit X CAP (USD)	27/09/22	2.384.390.888,38	54.578,45	1.286,43	1.299,2943	1.286,4300	-1,172%	-20,520%
NN (L) Global High Yield X Hedged CAP (EUR)	27/09/22	2.246.503.604,49	17.876,88	443,77	448,2077	443,7700	-0,191%	-17,601%
NN (L) Euromix Bond X CAP (EUR)	27/09/22	320.995.158,81	8.257,53	145,87	147,3287	145,8700	-0,539%	-11,190%
NN (L) Euro Credit X CAP (EUR)	27/09/22	1.263.919.244,41	18.930,00	155,98	157,5398	155,9800	-0,536%	-14,951%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	27/09/22	4.086.051.653,76	4.167,96	3.633,15	3.669,4815	3.633,1500	-0,922%	-26,758%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	27/09/22	20.293.759,32	84.966,12	42,41	42,8341	42,4100	0,189%	-10,716%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	27/09/22	118.678.081,92	11.761,22	259,59	262,1859	259,5900	-2,801%	-24,617%
NN (L) Euro Liquidity X CAP (EUR)	27/09/22	50.153.206,40	31.960,58	249,19	249,1900	249,1900	0,012%	-0,360%
NN (L) Alternative Beta X CAP (USD)	27/09/22	346.342.780,76	11.854,40	333,76	338,7664	333,7600	0,165%	-6,308%
NN (L) Commodity Enhanced X CAP (USD)	27/09/22	234.360.149,19	83.515,20	183,17	185,9176	183,1700	-0,027%	8,528%
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)	27/09/22	583.925.633,95	5.205,04	489,44	496,7816	489,4400	-0,654%	-18,935%
NN (L) Global Equity Impact Opportunities X CAP (USD)	27/09/22	298.941.708,01	6.495,59	366,11	371,6017	366,1100	-0,104%	-34,084%
NN (L) US High Dividend X CAP (USD)	27/09/22	350.286.516,04	62.204,71	609,40	618,5410	609,4000	-0,574%	-12,706%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	27/09/22	4.086.051.653,76	90.313,14	282,41	286,6462	282,4100	-0,905%	-25,409%
NN (L) Global High Yield X CAP (USD)	27/09/22	2.246.503.604,49	16.210,52	340,59	345,6989	340,5900	-0,220%	-20,791%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	27/09/22	1.358.130.085,14	19.028,08	1.396,90	1.417,8535	1.396,9000	-0,445%	-15,043%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	27/09/22	732.406.175,89	74.757,74	516,87	524,6231	516,8700	-0,718%	-16,921%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	27/09/22	492.499.980,28	11.879,77	894,99	908,4149	894,9900	-0,229%	-13,432%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	27/09/22	696.164.306,67	40.945,03	630,93	640,3940	630,9300	-0,396%	-20,904%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	27/09/22	52.884.712,56	2.598,20	228,55	230,8355	228,5500	-0,310%	-13,549%
NN (L) First Class Protection P CAP (EUR)	27/09/22	61.259.068,08	644.035,24	29,81	29,9591	29,8100	-0,034%	-5,335%
NN (L) First Class Multi Asset X CAP (EUR)	27/09/22	529.553.908,51	22.925,55	248,34	252,0651	248,3400	-0,309%	-15,439%
NN (L) European Sustainable Equity X Cap (EUR)	27/09/22	396.747.768,67	47.331,66	438,60	447,3720	438,6000	0,066%	-24,677%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	27/09/22	381.319.458,60	48.579,22	7.189,70	7.189,7000	7.189,7000	-0,587%	-15,112%
NN (L) Green Bond X CAP (EUR)	27/09/22	1.268.336.520,82	14.097,56	194,48	194,4800	194,4800	-1,209%	-21,279%
3K DOMESTIC EQUITY FUND	27/09/22	34.620.420,66	4.078.170,37	8,4892	8,6590	8,4892	0,750%	-9,207%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/09/22	1.287.126,03	86.964,29	14,8006	14,8006	14,8006	0,745%	-8,278%
3K BALANCED FUND	27/09/22	4.393.696,25	988.730,04	4,4438	4,5105	4,4438	0,284%	-11,328%
3K INTERNATIONAL INCOME BOND FUND	27/09/22	6.474.509,15	1.198.240,91	5,4033	5,4573	5,4033	-0,176%	-6,780%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	27/09/22	400.723,51	41.908,64	9,5618	9,5618	9,5618	-0,172%	-6,380%
3K GREEK VALUE DOMESTIC EQUITY FUND	27/09/22	11.394.361,25	1.109.636,62	10,2686	10,4740	10,2686	0,794%	-8,826%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/09/22	4.448.096,57	227.016,77	19,5937	19,5937	19,5937	0,783%	-7,978%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/09/22	84.970.415,66	7.115.571,49	11,9415	11,9415	11,9415	0,712%	-6,657%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	27/09/22	24.756.133,35	1.901.977,87	13,0160	13,0160	13,0160	-0,932%	-20,897%
NN HELLAS BOND FUND	27/09/22	325.525,96	51.373,01	6,3365	6,3999	6,3365	-0,935%	-21,420%
3K GLOBAL EQUITY FUND	27/09/22	1.787.987,65	412.307,98	4,3365	4,4232	4,3365	0,273%	-13,270%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/09/22	369.713,37	43.444,45	8,5100	8,5100	8,5100	0,277%	-14,900%

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	27/09/22	3.581.277,37	581.496,94	6,1587	6,2819	6,1587	0,096%	-17,744%

Launch date 18/6/2018