

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)	28/09/22	58.779.643,78	4.887,78	694,96	708,8592	694,9600	3,265%	-41,999%	
NN (L) Climate & Environment X CAP (EUR)	28/09/22	219.370.475,72	5.690,19	1.839,51	1.876,3002	1.839,5100	1,240%	-20,426%	
NN (L) Health Care X CAP (USD)	28/09/22	320.216.570,81	5.417,97	2.360,35	2.407,5570	2.360,3500	3,133%	-14,589%	
NN (L) Food & Beverages X CAP (USD)	28/09/22	171.463.834,70	17.520,05	2.108,38	2.150,5476	2.108,3800	0,245%	-17,949%	
NN (L) Health & Well-Being X CAP (USD)	28/09/22	284.638.621,40	24.047,46	164,21	167,4942	164,2100	1,108%	-30,290%	
NN (L) Banking & Insurance X CAP (USD)	28/09/22	40.513.445,36	14.366,36	665,28	678,5856	665,2800	0,651%	-23,989%	
NN (L) Energy X CAP (USD)	28/09/22	95.685.040,65	27.703,39	1.024,53	1.045,0206	1.024,5300	3,442%	19,597%	
NN (L) Climate & Environment XCA (USD)	28/09/22	219.370.475,72	35.365,09	1.078,42	1.099,9884	1.078,4200	1,340%	-32,611%	
NN (L) Smart Connectivity XCA (USD)	28/09/22	594.451.699,81	9.418,88	1.543,21	1.574,0742	1.543,2100	1,309%	-37,839%	
NN (L) Greater China Equity X CAP (USD)	28/09/22	156.521.440,78	34.624,54	909,56	927,7512	909,5600	-2,329%	-42,637%	
NN (L) Global Sustainable Equity X CAP (EUR)	28/09/22	1.695.302.961,05	87.046,93	475,03	484,5306	475,0300	1,079%	-19,127%	
NN (L) Emerging Markets High Dividend X CAP (USD)	28/09/22	116.871.348,94	16.578,26	45,33	46,2366	45,3300	-1,177%	-29,271%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	28/09/22	632.434.576,82	3.268,58	1.597,58	1.629,5316	1.597,5800	-1,309%	-26,830%	
NN (L) Asia Income X CAP (USD)	28/09/22	107.586.652,01	7.129,11	882,50	900,1500	882,5000	-2,039%	-34,476%	
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)	28/09/22	304.514.716,58	37.503,85	159,77	162,9654	159,7700	2,063%	-21,846%	
NN (L) Japan Equity X CAP (JPY)	28/09/22	15.182.339.951,00	202.637,97	5.379,00	5.486,5800	5.379,0000	-0,499%	-0,775%	
NN (L) Euro Equity X CAP (EUR)	28/09/22	196.142.789,96	5.632,94	140,70	143,5140	140,7000	0,185%	-23,694%	
NN (L) European Equity X CAP (EUR)	28/09/22	153.754.027,69	51.364,89	62,83	64,0866	62,8300	0,191%	-18,019%	
NN (L) Global High Dividend X CAP (EUR)	28/09/22	589.900.002,42	46.055,67	523,05	533,5110	523,0500	1,209%	-3,031%	
NN (L) European High Dividend X CAP (EUR)	28/09/22	165.022.196,69	13.684,40	405,82	413,9364	405,8200	0,212%	-12,837%	
NN (L) Euro Income X CAP (EUR)	28/09/22	24.755.323,27	742,64	1.176,21	1.199,7342	1.176,2100	0,174%	-22,455%	
NN (L) Health and Well-Being XCA (EUR)	28/09/22	284.638.621,40	30.176,18	969,32	988,7064	969,3200	1,013%	-17,681%	
NN (L) Smart Connectivity X CAP (EUR)	28/09/22	594.451.699,81	2.110,03	5.505,34	5.615,4468	5.505,3400	1,209%	-26,598%	
NN (L) Alternative Beta X CAP (EUR)	28/09/22	338.411.795,70	118.816,69	506,95	517,0890	506,9500	-0,077%	10,656%	
NN (L) Global Real Estate X CAP (EUR)	28/09/22	194.662.257,91	1.060,27	1.353,38	1.380,4476	1.353,3800	1,063%	-18,266%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	28/09/22	299.679.188,69	110.171,44	506,78	516,9156	506,7800	1,109%	-21,224%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	28/09/22	43.950.761,45	1.525,29	165,18	166,8318	165,1800	-0,662%	-22,975%	
NN (L) US Factor Credit X CAP (USD)	28/09/22	27.876.294,15	3.427,88	1.144,97	1.156,4197	1.144,9700	1,540%	-18,214%	
NN (L) Global Bond Opportunities X CAP (EUR)	28/09/22	43.950.761,45	690,52	748,84	756,3284	748,8400	-0,769%	-16,220%	
NN (L) Global Bond Opportunities X CAP (USD)	28/09/22	43.950.761,45	1.808,43	689,73	696,6273	689,7300	-0,671%	-29,052%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	28/09/22	271.989.198,52	14.875,55	1.573,80	1.589,5380	1.573,8000	-0,192%	-17,714%	
NN (L) Euro Fixed Income X CAP (EUR)	28/09/22	978.350.192,49	16.998,68	445,65	450,1065	445,6500	-0,083%	-20,884%	
NN (L) US Credit X CAP (USD)	28/09/22	2.415.266.051,16	54.598,76	1.302,18	1.315,2018	1.302,1800	1,224%	-19,547%	
NN (L) Global High Yield X Hedged CAP (EUR)	28/09/22	2.243.488.173,26	17.857,50	443,07	447,5007	443,0700	-0,158%	-17,731%	
NN (L) Euromix Bond X CAP (EUR)	28/09/22	319.859.807,08	8.256,64	146,53	147,9953	146,5300	0,452%	-10,788%	
NN (L) Euro Credit X CAP (EUR)	28/09/22	1.261.442.388,12	18.929,49	155,76	157,3176	155,7600	-0,141%	-15,071%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	28/09/22	4.080.524.352,16	4.183,97	3.621,44	3.657,6544	3.621,4400	-0,322%	-26,994%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	28/09/22	20.208.189,95	84.965,17	42,22	42,6422	42,2200	-0,448%	-11,116%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	28/09/22	122.809.605,48	11.770,80	268,44	271,1244	268,4400	3,409%	-22,047%	
NN (L) Euro Liquidity X CAP (EUR)	28/09/22	51.228.896,63	32.172,43	249,20	249,2000	249,2000	0,004%	-0,356%	
NN (L) Alternative Beta X CAP (USD)	28/09/22	338.411.795,70	11.955,59	333,84	338,8476	333,8400	0,024%	-6,285%	
NN (L) Commodity Enhanced X CAP (USD)	28/09/22	235.613.475,42	83.473,48	186,52	189,3178	186,5200	1,829%	10,511%	
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)	28/09/22	589.900.002,42	5.209,38	495,85	503,2878	495,8500	1,310%	-17,873%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	28/09/22	299.679.188,69	6.537,72	370,54	376,0981	370,5400	1,210%	-33,287%	
NN (L) US High Dividend X CAP (USD)	28/09/22	355.317.325,60	62.341,94	619,79	629,0869	619,7900	1,705%	-11,218%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	28/09/22	4.080.524.352,16	90.572,70	281,54	285,7631	281,5400	-0,308%	-25,639%	
NN (L) Global High Yield X CAP (USD)	28/09/22	2.243.488.173,26	16.164,54	340,13	345,2320	340,1300	-0,135%	-20,898%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	28/09/22	1.334.858.977,31	19.056,89	1.401,95	1.422,9793	1.401,9500	0,362%	-14,736%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	28/09/22	733.348.574,20	74.595,80	517,83	525,5975	517,8300	0,186%	-16,766%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	28/09/22	494.773.073,48	11.880,06	899,03	912,5155	899,0300	0,451%	-13,041%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	28/09/22	693.782.810,67	40.943,25	632,14	641,6221	632,1400	0,192%	-20,753%	
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	28/09/22	52.910.878,36	2.550,81	228,99	231,2799	228,9900	0,193%	-13,383%	
NN (L) First Class Protection P CAP (EUR)	28/09/22	61.513.354,45	643.585,66	29,82	29,9691	29,8200	0,034%	-5,303%	
NN (L) First Class Multi Asset X CAP (EUR)	28/09/22	526.313.078,10	22.921,18	248,91	252,6437	248,9100	0,230%	-15,244%	
NN (L) European Sustainable Equity X Cap (EUR)	28/09/22	398.387.679,13	47.321,10	440,69	449,5038	440,6900	0,477%	-24,318%	Launch date 18/05/2017
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	28/09/22	380.888.789,04	44.112,57	268,32	268,3200	268,3200	-0,149%	-15,524%	
NN (L) Green Bond X CAP (EUR)	28/09/22	1.268.512.107,03	14.133,55	194,55	194,5500	194,5500	0,036%	-21,251%	
3K DOMESTIC EQUITY FUND	28/09/22	34.624.637,04	4.076.392,63	8,4939	8,6638	8,4939	0,055%	-9,157%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/09/22	1.286.116,27	86.964,29	14,7890	14,7890	14,7890	-0,078%	-8,349%	Launch date 08/04/2020
3K BALANCED FUND	28/09/22	4.384.119,37	988.224,93	4,4364	4,5029	4,4364	-0,167%	-11,476%	
3K INTERNATIONAL INCOME BOND FUND	28/09/22	6.457.410,06	1.197.842,38	5,3909	5,4448	5,3909	-0,229%	-6,994%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	28/09/22	399.805,51	41.908,64	9,5399	9,5399	9,5399	-0,229%	-6,594%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	28/09/22	11.315.666,52	1.102.289,80	10,2656	10,4709	10,2656	-0,029%	-8,853%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/09/22	4.444.130,21	227.016,77	19,5762	19,5762	19,5762	-0,089%	-8,060%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/09/22	85.075.300,44	7.122.551,64	11,9445	11,9445	11,9445	0,025%	-6,634%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	28/09/22	24.807.316,16	1.903.220,32	13,0344	13,0344	13,0344	0,141%	-20,785%	Launch date 13/07/2017
NN HELLAS BOND FUND	28/09/22	325.979,10	51.373,01	6,3453	6,4088	6,3453	0,139%	-21,311%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	28/09/22	1.801.166,02	412.307,98	4,3685	4,4559	4,3685	0,738%	-12,630%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/09/22	372.459,52	43.444,45	8,5732	8,5732	8,5732	0,743%	-14,268%	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	28/09/22	3.564.114,64	577.396,20	6,1727	6,2962	6,1727	0,227%	-17,557%	Launch date 18/6/2018

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