

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)	30/09/22	60.109.158,06	4.914,69	710,33	724.5366	710,3300	4,571%	-40,716%
NN (L) Climate & Environment X CAP (EUR)	30/09/22	211.897.837,24	5.671,20	1.778,66	1.814,2332	1.778,6600	0,379%	-23,059%
NN (L) Health Care X CAP (USD)	30/09/22	317.805.557,91	5.420,32	2.330,40	2.377,0080	2.330,4000	-0,582%	-15,672%
NN (L) Food & Beverages X CAP (USD)	30/09/22	169.049.568,73	17.460,13	2.077,24	2.118,7848	2.077,2400	-0,641%	-19,161%
NN (L) Health & Well-Being X CAP (USD)	30/09/22	275.561.562,08	24.029,45	161,91	165,1482	161,9100	0,198%	-31,266%
NN (L) Banking & Insurance X CAP (USD)	30/09/22	39.951.330,69	14.341,44	656,59	669,7218	656,5900	-0,491%	-24,982%
NN (L) Energy X CAP (USD)	30/09/22	96.409.589,34	27.715,34	1.026,27	1.046,7954	1.026,2700	-0,039%	19,800%
NN (L) Climate & Environment XCA (USD)	30/09/22	211.897.837,24	35.268,38	1.060,72	1.081,9344	1.060,7200	0,688%	-33,717%
NN (L) Smart Connectivity XCA (USD)	30/09/22	579.814.120,00	9.435,89	1.530,92	1.561,5384	1.530,9200	0,278%	-38,334%
NN (L) Greater China Equity X CAP (USD)	30/09/22	156.531.812,05	34.548,54	893,67	911,5434	893,6700	-0,096%	-43,639%
NN (L) Global Sustainable Equity X CAP (EUR)	30/09/22	1.628.365.201,61	87.145,54	456,02	465,1404	456,0200	-1,046%	-22,364%
NN (L) Emerging Markets High Dividend X CAP (USD)	30/09/22	114.435.606,72	16.591,50	45,12	46,0224	45,1200	0,580%	-29,599%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	30/09/22	630.081.747,07	3.266,76	1.590,60	1.622,4120	1.590,6000	0,511%	-27,150%
NN (L) Asia Income X CAP (USD)	30/09/22	106.445.960,51	6.885,71	877,26	894,8052	877,2600	0,174%	-34,865%
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)	30/09/22	295.178.698,37	37.512,07	154,49	157,5798	154,4900	-1,373%	-24,429%
NN (L) Japan Equity X CAP (JPY)	30/09/22	15.281.779.689,00	203.339,19	5.362,00	5.469,2400	5.362,0000	-0,704%	-1,088%
NN (L) Euro Equity X CAP (EUR)	30/09/22	195.337.413,52	5.620,31	140,12	142,9224	140,1200	1,316%	-24,009%
NN (L) European Equity X CAP (EUR)	30/09/22	153.033.513,94	51.183,34	62,53	63,7806	62,5300	0,969%	-18,411%
NN (L) Global High Dividend X CAP (EUR)	30/09/22	569.933.532,80	45.769,04	505,41	515,5182	505,4100	-0,779%	-6,301%
NN (L) European High Dividend X CAP (EUR)	30/09/22	164.201.921,40	13.664,08	404,25	412,3350	404,2500	0,997%	-13,175%
NN (L) Euro Income X CAP (EUR)	30/09/22	24.665.075,20	742,74	1.172,49	1.195,9398	1.172,4900	1,082%	-22,700%
NN (L) Health and Well-Being XCA (EUR)	30/09/22	275.561.562,08	30.116,55	939,54	958,3308	939,5400	-0,108%	-20,210%
NN (L) Smart Connectivity X CAP (EUR)	30/09/22	579.814.120,00	2.107,87	5.368,97	5.476,3494	5.368,9700	-0,029%	-28,416%
NN (L) Alternative Beta X CAP (EUR)	30/09/22	339.688.958,62	120.280,55	495,07	504,9714	495,0700	-0,482%	8,063%
NN (L) Global Real Estate X CAP (EUR)	30/09/22	190.925.379,75	1.059,68	1.328,35	1.354,9170	1.328,3500	1,085%	-19,778%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	30/09/22	290.841.962,89	110.023,20	490,50	500,3100	490,5000	0,049%	-23,755%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	30/09/22	44.151.187,37	1.526,56	166,92	168,5892	166,9200	0,379%	-22,164%
NN (L) US Factor Credit X CAP (USD)	30/09/22	27.548.991,67	3.354,70	1.135,11	1.146,4611	1.135,1100	-0,176%	-18,918%
NN (L) Global Bond Opportunities X CAP (EUR)	30/09/22	44.151.187,37	690,15	747,89	755,3689	747,8900	0,161%	-16,327%
NN (L) Global Bond Opportunities X CAP (USD)	30/09/22	44.151.187,37	1.808,43	700,73	707,7373	700,7300	0,467%	-27,920%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	30/09/22	269.525.622,02	14.841,33	1.564,12	1.579,7612	1.564,1200	-0,210%	-18,220%
NN (L) Euro Fixed Income X CAP (EUR)	30/09/22	981.437.227,35	16.780,93	446,95	451,4195	446,9500	0,528%	-20,654%
NN (L) US Credit X CAP (USD)	30/09/22	2.401.198.506,09	54.686,72	1.292,92	1.305,8492	1.292,9200	0,053%	-20,119%
NN (L) Global High Yield X Hedged CAP (EUR)	30/09/22	2.216.671.408,91	17.858,52	441,26	445,6726	441,2600	0,102%	-18,067%
NN (L) Euromix Bond X CAP (EUR)	30/09/22	315.722.957,92	8.255,65	147,00	148,4700	147,0000	0,417%	-10,502%
NN (L) Euro Credit X CAP (EUR)	30/09/22	1.262.905.912,96	18.888,20	155,83	157,3883	155,8300	0,322%	-15,033%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	30/09/22	4.098.858.613,68	4.188,18	3.596,36	3.632,3236	3.596,3600	-0,002%	-27,499%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	30/09/22	20.478.859,83	84.965,17	42,46	42,8846	42,4600	0,236%	-10,611%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	30/09/22	125.243.868,69	11.770,80	273,55	276,2855	273,5500	1,805%	-20,563%
NN (L) Euro Liquidity X CAP (EUR)	30/09/22	51.291.525,71	32.312,58	249,22	249,2200	249,2200	0,008%	-0,348%
NN (L) Alternative Beta X CAP (USD)	30/09/22	339.688.958,62	11.968,08	331,63	336,6045	331,6300	-0,178%	-6,906%
NN (L) Commodity Enhanced X CAP (USD)	30/09/22	234.935.210,01	83.081,40	184,41	187,1782	184,4100	-0,924%	9,261%
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)	30/09/22	569.933.532,80	5.219,61	487,38	494,6907	487,3800	-0,476%	-19,276%
NN (L) Global Equity Impact Opportunities X CAP (USD)	30/09/22	290.841.962,89	6.532,10	364,82	370,2923	364,8200	0,358%	-34,316%
NN (L) US High Dividend X CAP (USD)	30/09/22	345.398.229,08	61.945,59	601,66	610,6849	601,6600	-1,424%	-13,815%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	30/09/22	4.098.858.613,68	90.211,53	279,59	283,7839	279,5900	0,004%	-26,154%
NN (L) Global High Yield X CAP (USD)	30/09/22	2.216.671.408,91	16.162,73	340,55	345,6583	340,5500	0,218%	-20,800%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	30/09/22	1.311.807.866,56	18.718,06	1.379,32	1.400,0098	1.379,3200	-0,734%	-16,112%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	30/09/22	725.983.732,84	74.216,75	513,96	521,6694	513,9600	-0,194%	-17,388%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	30/09/22	483.891.109,93	11.825,91	878,94	892,1241	878,9400	-1,242%	-14,985%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	30/09/22	692.412.762,49	40.883,49	631,40	640,8710	631,4000	0,848%	-20,845%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	30/09/22	52.693.413,27	2.550,75	228,41	230,6941	228,4100	-0,013%	-13,602%
NN (L) First Class Protection P CAP (EUR)	30/09/22	61.778.647,50	642.133,50	29,81	29,9591	29,8100	0,101%	-5,335%
NN (L) First Class Multi Asset X CAP (EUR)	30/09/22	521.052.302,77	21.482,18	247,06	250,7659	247,0600	-0,162%	-15,874%
NN (L) European Sustainable Equity X Cap (EUR)	30/09/22	395.802.584,18	47.288,31	437,80	446,5560	437,8000	1,516%	-24,814%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	30/09/22	380.738.435,96	33.390,11	7.184,80	7.184,8000	7.184,8000	0,381%	-15,170%
NN (L) Green Bond X CAP (EUR)	30/09/22	1.312.711.959,33	14.216,03	194,43	194,4300	194,4300	0,227%	-21,299%
3K DOMESTIC EQUITY FUND	30/09/22	34.422.947,36	4.072.573,05	8,4524	8,6214	8,4524	0,082%	-9,601%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/09/22	860.357,67	58.404,33	14,7311	14,7311	14,7311	0,171%	-8,708%
3K BALANCED FUND	30/09/22	4.355.206,50	984.870,63	4,4221	4,4884	4,4221	-0,005%	-11,761%
3K INTERNATIONAL INCOME BOND FUND	30/09/22	6.434.261,32	1.197.203,88	5,3744	5,4281	5,3744	-0,150%	-7,279%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	30/09/22	398.599,00	41.908,64	9,5111	9,5111	9,5111	-0,149%	-6,876%
3K GREEK VALUE DOMESTIC EQUITY FUND	30/09/22	11.256.704,65	1.100.095,39	10,2325	10,4372	10,2325	0,162%	-9,147%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/09/22	4.849.886,76	248.574,35	19,5108	19,5108	19,5108	0,144%	-8,367%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/09/22	85.082.647,31	7.147.341,61	11,9041	11,9041	11,9041	-0,149%	-6,950%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	30/09/22	24.860.253,90	1.908.819,37	13,0239	13,0239	13,0239	0,236%	-20,849%
NN HELLAS BOND FUND	30/09/22	313.294,55	49.416,11	6,3399	6,4033	6,3399	0,234%	-21,378%
3K GLOBAL EQUITY FUND	30/09/22	1.771.334,37	412.731,48	4,2917	4,3775	4,2917	0,196%	-14,166%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/09/22	365.934,69	43.444,45	8,4230	8,4230	8,4230	0,206%	-15,770%

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 18/6/2018

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2021
3K ANAGENISSIS FUND	30/09/22	3.546.915,86	577.396,20	6,1429	6,2658	6,1429	1,101%	-17,955%

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