

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)	11/10/22	55.696.894,54	4.954,25	674,92	688,4184	674,9200	-0,129%	-43,671%	
NN (L) Climate & Environment X CAP (EUR)	11/10/22	209.938.433,57	5.618,93	1.765,54	1.800,8508	1.765,5400	-1,297%	-23,626%	
NN (L) Health Care X CAP (USD)	11/10/22	316.674.106,88	5.273,56	2.333,22	2.379,8844	2.333,2200	0,569%	-15,570%	
NN (L) Food & Beverages X CAP (USD)	11/10/22	166.296.652,36	17.362,12	2.056,14	2.097,2628	2.056,1400	0,604%	-19,982%	
NN (L) Health & Well-Being X CAP (USD)	11/10/22	278.664.872,78	24.024,47	162,35	165,5970	162,3500	-0,909%	-31,079%	
NN (L) Banking & Insurance X CAP (USD)	11/10/22	39.421.129,63	14.194,71	653,16	666,2232	653,1600	-1,176%	-25,374%	
NN (L) Energy X CAP (USD)	11/10/22	103.391.596,77	27.597,09	1.106,80	1.128,9360	1.106,8000	-0,909%	29,201%	
NN (L) Climate & Environment XCA (USD)	11/10/22	209.938.433,57	35.291,96	1.043,49	1.064,3598	1.043,4900	-1,231%	-34,794%	
NN (L) Smart Connectivity XCA (USD)	11/10/22	571.747.281,71	9.491,16	1.499,06	1.529,0412	1.499,0600	-1,662%	-39,617%	
NN (L) Greater China Equity X CAP (USD)	11/10/22	147.124.620,55	34.264,41	855,54	872,6508	855,5400	-2,271%	-46,044%	
NN (L) Global Sustainable Equity X CAP (EUR)	11/10/22	1.529.830.422,98	86.854,46	457,21	466,3542	457,2100	-0,900%	-22,161%	
NN (L) Emerging Markets High Dividend X CAP (USD)	11/10/22	100.386.270,59	16.353,42	44,33	45,2166	44,3300	-1,881%	-30,832%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	11/10/22	667.016.883,23	3.264,19	1.566,34	1.597,6668	1.566,3400	-1,981%	-28,261%	
NN (L) Asia Income X CAP (USD)	11/10/22	99.732.715,49	5.692,33	857,04	874,1808	857,0400	-1,603%	-36,367%	
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)	11/10/22	296.302.463,31	39.267,33	154,87	157,9674	154,8700	-0,661%	-24,243%	
NN (L) Japan Equity X CAP (JPY)	11/10/22	15.488.796.802,00	204.267,64	5.468,00	5.577,3600	5.468,0000	-0,996%	0,867%	
NN (L) Euro Equity X CAP (EUR)	11/10/22	183.136.385,23	5.450,50	140,65	143,4630	140,6500	-0,439%	-23,721%	
NN (L) European Equity X CAP (EUR)	11/10/22	153.454.054,18	51.110,23	62,67	63,9234	62,6700	-0,397%	-18,228%	
NN (L) Global High Dividend X CAP (EUR)	11/10/22	577.887.458,74	45.493,07	513,18	523,4436	513,1800	-0,386%	-4,861%	
NN (L) European High Dividend X CAP (EUR)	11/10/22	163.974.451,30	13.624,70	404,76	412,8552	404,7600	-0,426%	-13,065%	
NN (L) Euro Income X CAP (EUR)	11/10/22	24.587.899,18	742,79	1.173,76	1.197,2352	1.173,7600	-0,428%	-22,616%	
NN (L) Health and Well-Being XCA (EUR)	11/10/22	278.664.872,78	30.062,23	950,59	969,6018	950,5900	-0,977%	-19,272%	
NN (L) Smart Connectivity X CAP (EUR)	11/10/22	571.747.281,71	2.096,78	5.304,64	5.410,7328	5.304,6400	-1,728%	-29,274%	
NN (L) Alternative Beta X CAP (EUR)	11/10/22	341.448.546,29	122.792,35	501,89	511,9278	501,8900	-0,450%	9,552%	
NN (L) Global Real Estate X CAP (EUR)	11/10/22	201.851.073,30	1.060,13	1.310,43	1.336,6386	1.310,4300	0,778%	-20,860%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	11/10/22	290.400.110,52	114.065,03	485,23	494,9346	485,2300	-1,602%	-24,574%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	11/10/22	43.526.975,57	1.482,13	164,38	166,0238	164,3800	-0,412%	-23,348%	
NN (L) US Factor Credit X CAP (USD)	11/10/22	27.353.061,43	3.354,09	1.127,52	1.138,7952	1.127,5200	-0,324%	-19,460%	
NN (L) Global Bond Opportunities X CAP (EUR)	11/10/22	43.526.975,57	690,15	740,46	747,8646	740,4600	-0,487%	-17,158%	
NN (L) Global Bond Opportunities X CAP (USD)	11/10/22	43.526.975,57	1.808,43	687,58	694,4558	687,5800	-0,419%	-29,273%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	11/10/22	264.019.801,20	14.757,12	1.547,23	1.562,7023	1.547,2300	-0,641%	-19,103%	
NN (L) Euro Fixed Income X CAP (EUR)	11/10/22	938.700.416,61	15.462,72	440,36	444,7636	440,3600	0,052%	-21,824%	
NN (L) US Credit X CAP (USD)	11/10/22	2.385.440.913,85	54.775,65	1.285,21	1.298,0621	1.285,2100	-0,874%	-20,595%	
NN (L) Global High Yield X Hedged CAP (EUR)	11/10/22	2.174.922.088,36	15.605,44	442,58	447,0058	442,5800	-0,762%	-17,822%	
NN (L) Euromix Bond X CAP (EUR)	11/10/22	321.171.984,99	8.238,98	146,00	147,4600	146,0000	0,185%	-11,111%	
NN (L) Euro Credit X CAP (EUR)	11/10/22	1.259.179.412,95	18.752,03	154,78	156,3278	154,7800	0,129%	-15,605%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	11/10/22	4.026.913.642,25	4.186,49	3.593,93	3.629,8693	3.593,9300	-1,184%	-27,548%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	11/10/22	19.721.649,94	85.932,76	42,39	42,8139	42,3900	-0,282%	-10,758%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	11/10/22	100.865.134,20	11.770,80	259,38	261,9738	259,3800	0,127%	-24,678%	
NN (L) Euro Liquidity X CAP (EUR)	11/10/22	54.192.511,32	37.725,35	249,25	249,2500	249,2500	0,004%	-0,336%	
NN (L) Alternative Beta X CAP (USD)	11/10/22	341.448.546,29	11.962,08	333,20	338,1980	333,2000	-0,383%	-6,465%	
NN (L) Commodity Enhanced X CAP (USD)	11/10/22	238.727.973,73	82.061,44	191,17	194,0376	191,1700	-0,178%	13,266%	
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)	11/10/22	577.887.458,74	5.228,93	490,46	497,8169	490,4600	-0,319%	-18,766%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	11/10/22	290.400.110,52	6.530,05	357,67	363,0351	357,6700	-1,539%	-35,604%	
NN (L) US High Dividend X CAP (USD)	11/10/22	350.183.633,82	62.657,34	607,53	616,6430	607,5300	-0,151%	-12,974%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	11/10/22	4.026.913.642,25	89.793,73	279,63	283,8245	279,6300	-1,177%	-26,143%	
NN (L) Global High Yield X CAP (USD)	11/10/22	2.174.922.088,36	16.090,36	340,74	345,8511	340,7400	-0,737%	-20,756%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	11/10/22	1.308.569.406,75	18.645,30	1.376,65	1.397,2998	1.376,6500	-0,272%	-16,274%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	11/10/22	715.948.118,76	73.667,36	510,34	517,9951	510,3400	-0,100%	-17,970%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	11/10/22	486.780.831,61	11.760,48	880,95	894,1643	880,9500	-0,406%	-14,790%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	11/10/22	686.696.085,90	40.804,94	626,44	635,8366	626,4400	-0,212%	-21,467%	
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	11/10/22	52.614.185,96	2.537,79	227,75	230,0275	227,7500	-0,223%	-13,852%	
NN (L) First Class Protection P CAP (EUR)	11/10/22	61.881.458,64	643.958,97	29,82	29,9691	29,8200	-0,034%	-5,303%	
NN (L) First Class Multi Asset X CAP (EUR)	11/10/22	515.334.348,08	21.242,65	244,83	248,5025	244,8300	-0,346%	-16,634%	
NN (L) European Sustainable Equity X Cap (EUR)	11/10/22	397.247.446,04	45.756,31	433,17	441,8334	433,1700	-0,660%	-25,609%	Launch date 18/05/2017
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	11/10/22	378.456.313,38	43.749,04	267,02	267,0200	267,0200	0,034%	-15,934%	
NN (L) Green Bond X CAP (EUR)	11/10/22	1.581.497.846,80	14.253,01	192,11	192,1100	192,1100	0,277%	-22,238%	
3K DOMESTIC EQUITY FUND	11/10/22	34.545.949,86	4.060.184,64	8,5085	8,6787	8,5085	-0,898%	-9,001%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/10/22	867.391,54	58.404,33	14,8515	14,8515	14,8515	-0,894%	-7,962%	Launch date 08/04/2020
3K BALANCED FUND	11/10/22	4.323.073,32	977.084,04	4,4245	4,4909	4,4245	-0,508%	-11,713%	
3K INTERNATIONAL INCOME BOND FUND	11/10/22	6.415.493,45	1.194.330,84	5,3716	5,4253	5,3716	-0,169%	-7,327%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	11/10/22	398.466,37	41.908,64	9,5080	9,5080	9,5080	-0,167%	-6,907%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	11/10/22	11.347.251,42	1.104.176,17	10,2767	10,4822	10,2767	-0,888%	-8,755%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/10/22	4.882.234,37	248.574,35	19,6409	19,6409	19,6409	-0,884%	-7,756%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/10/22	86.831.448,81	7.230.994,40	12,0082	12,0082	12,0082	-0,795%	-6,136%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	11/10/22	24.671.824,48	1.907.670,15	12,9330	12,9330	12,9330	-0,272%	-21,401%	Launch date 13/07/2017
NN HELLAS BOND FUND	11/10/22	276.412,96	43.917,09	6,2940	6,3569	6,2940	-0,274%	-21,947%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	11/10/22	1.810.515,82	418.364,98	4,3276	4,4142	4,3276	-0,485%	-13,448%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/10/22	369.219,24	43.444,45	8,4987	8,4987	8,4987	-0,484%	-15,013%	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	11/10/22	3.554.920,46	577.396,20	6,1568	6,2799	6,1568	-0,820%	-17,769%	Launch date 18/6/2018

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