

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)	13/10/22	54.648.538,11	4.960,08	661,16	674,3832	661,1600	0,305%	-44,820%	
NN (L) Climate & Environment X CAP (EUR)	13/10/22	210.804.386,89	5.619,40	1.772,97	1.808,4294	1.772,9700	0,829%	-23,305%	
NN (L) Health Care X CAP (USD)	13/10/22	319.563.912,90	5.260,41	2.354,54	2.401,6308	2.354,5400	1,533%	-14,799%	
NN (L) Food & Beverages X CAP (USD)	13/10/22	168.085.644,01	17.361,64	2.077,01	2.118,5502	2.077,0100	0,664%	-19,170%	
NN (L) Health & Well-Being X CAP (USD)	13/10/22	280.546.346,71	23.882,32	163,63	166,9026	163,6300	0,801%	-30,536%	
NN (L) Banking & Insurance X CAP (USD)	13/10/22	40.395.712,98	14.194,27	669,06	682,4412	669,0600	2,894%	-23,557%	
NN (L) Energy X CAP (USD)	13/10/22	106.603.290,44	27.041,90	1.149,79	1.172,7858	1.149,7900	3,740%	34,219%	
NN (L) Climate & Environment XCA (USD)	13/10/22	210.804.386,89	35.378,23	1.048,69	1.069,6638	1.048,6900	0,995%	-34,469%	
NN (L) Smart Connectivity XCA (USD)	13/10/22	573.674.605,70	9.529,45	1.505,59	1.535,7018	1.505,5900	0,633%	-39,354%	
NN (L) Greater China Equity X CAP (USD)	13/10/22	143.367.006,16	34.167,70	834,78	851,4756	834,7800	-2,972%	-47,353%	
NN (L) Global Sustainable Equity X CAP (EUR)	13/10/22	1.541.886.784,49	86.761,62	461,02	470,2404	461,0200	1,057%	-21,512%	
NN (L) Emerging Markets High Dividend X CAP (USD)	13/10/22	99.236.967,86	16.354,66	43,81	44,6862	43,8100	-1,506%	-31,643%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	13/10/22	658.568.929,29	3.267,45	1.546,71	1.577,6442	1.546,7100	-1,582%	-29,160%	
NN (L) Asia Income X CAP (USD)	13/10/22	98.017.843,66	5.282,26	844,86	861,7572	844,8600	-2,024%	-37,271%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	13/10/22	302.492.546,76	39.274,23	158,38	161,5476	158,3800	2,571%	-22,526%	
NN (L) Japan Equity X CAP (JPY)	13/10/22	15.341.807.393,00	204.629,54	5.402,00	5.510,0400	5.402,0000	-1,044%	-0,350%	
NN (L) Euro Equity X CAP (EUR)	13/10/22	183.777.931,12	5.450,40	141,17	143,9934	141,1700	0,771%	-23,439%	
NN (L) European Equity X CAP (EUR)	13/10/22	153.555.337,56	51.117,41	62,72	63,9744	62,7200	0,513%	-18,163%	
NN (L) Global High Dividend X CAP (EUR)	13/10/22	587.591.998,03	45.440,34	521,73	532,1646	521,7300	2,382%	-3,276%	
NN (L) European High Dividend X CAP (EUR)	13/10/22	164.654.789,31	13.619,73	406,46	414,5892	406,4600	0,814%	-12,700%	
NN (L) Euro Income X CAP (EUR)	13/10/22	24.571.717,99	742,85	1.176,43	1.199,9586	1.176,4300	0,616%	-22,440%	
NN (L) Health and Well-Being XCA (EUR)	13/10/22	280.546.346,71	30.064,34	957,35	976,4970	957,3500	0,637%	-18,698%	
NN (L) Smart Connectivity X CAP (EUR)	13/10/22	573.674.605,70	2.096,09	5.323,61	5.430,0822	5.323,6100	0,467%	-29,021%	
NN (L) Alternative Beta X CAP (EUR)	13/10/22	343.350.678,32	123.618,45	503,73	513,8046	503,7300	0,441%	9,954%	
NN (L) Global Real Estate X CAP (EUR)	13/10/22	201.140.256,36	1.060,15	1.306,80	1.332,9360	1.306,8000	0,511%	-21,079%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	13/10/22	289.320.199,33	110.485,96	488,87	498,6474	488,8700	0,653%	-24,008%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	13/10/22	43.370.119,04	1.482,51	164,25	165,8925	164,2500	0,049%	-23,409%	
NN (L) US Factor Credit X CAP (USD)	13/10/22	27.303.976,23	3.354,35	1.125,05	1.136,3005	1.125,0500	-0,390%	-19,636%	
NN (L) Global Bond Opportunities X CAP (EUR)	13/10/22	43.370.119,04	690,15	738,22	745,6022	738,2200	-0,153%	-17,408%	
NN (L) Global Bond Opportunities X CAP (USD)	13/10/22	43.370.119,04	1.794,65	686,02	692,8802	686,0200	0,012%	-29,433%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	13/10/22	260.041.931,93	13.430,33	1.537,24	1.552,6124	1.537,2400	-0,169%	-19,626%	
NN (L) Euro Fixed Income X CAP (EUR)	13/10/22	925.084.508,47	15.381,75	438,72	443,1072	438,7200	0,139%	-22,115%	
NN (L) US Credit X CAP (USD)	13/10/22	2.367.961.786,82	53.063,68	1.278,34	1.291,1234	1.278,3400	-0,414%	-21,019%	
NN (L) Global High Yield X Hedged CAP (EUR)	13/10/22	2.158.305.957,32	15.593,04	440,43	444,8343	440,4300	-0,195%	-18,221%	
NN (L) Euromix Bond X CAP (EUR)	13/10/22	303.136.391,74	8.238,84	145,70	147,1570	145,7000	-0,021%	-11,294%	
NN (L) Euro Credit X CAP (EUR)	13/10/22	1.244.788.492,68	18.749,64	153,85	155,3885	153,8500	-0,182%	-16,112%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	13/10/22	3.942.054.951,45	4.186,53	3.542,01	3.577,4301	3.542,0100	-1,071%	-28,595%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	13/10/22	19.467.026,17	85.948,82	42,38	42,8038	42,3800	-0,047%	-10,779%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	13/10/22	100.964.475,14	11.737,89	259,66	262,2566	259,6600	-0,185%	-24,596%	
NN (L) Euro Liquidity X CAP (EUR)	13/10/22	55.037.806,59	38.072,35	249,26	249,2600	249,2600	0,000%	-0,332%	
NN (L) Alternative Beta X CAP (USD)	13/10/22	343.350.678,32	12.154,23	334,68	339,7002	334,6800	0,607%	-6,049%	
NN (L) Commodity Enhanced X CAP (USD)	13/10/22	235.958.461,88	81.995,88	191,59	194,4639	191,5900	1,156%	13,515%	
NN (L) Global High Dividend X CAP (USD)	13/10/22	587.591.998,03	5.241,35	499,02	506,5053	499,0200	2,552%	-17,348%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	13/10/22	289.320.199,33	6.532,07	360,64	366,0496	360,6400	0,822%	-35,069%	
NN (L) US High Dividend X CAP (USD)	13/10/22	357.481.657,21	62.527,38	621,86	631,1879	621,8600	2,937%	-10,921%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	13/10/22	3.942.054.951,45	89.762,06	275,66	279,7949	275,6600	-1,052%	-27,192%	
NN (L) Global High Yield X CAP (USD)	13/10/22	2.158.305.957,32	16.085,14	339,36	344,4504	339,3600	-0,094%	-21,077%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	13/10/22	1.310.201.516,15	18.648,13	1.378,00	1.398,6700	1.378,0000	0,570%	-16,192%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	13/10/22	713.716.096,62	73.443,55	509,58	517,2237	509,5800	0,366%	-18,092%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	13/10/22	488.708.120,07	11.713,66	883,28	896,5292	883,2800	0,705%	-14,565%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	13/10/22	685.050.506,79	40.703,15	625,34	634,7201	625,3400	0,197%	-21,605%	
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	13/10/22	52.461.040,05	2.537,79	226,87	229,1387	226,8700	-0,308%	-14,185%	
NN (L) First Class Protection P CAP (EUR)	13/10/22	61.892.953,11	643.853,93	29,83	29,9792	29,8300	0,034%	-5,272%	
NN (L) First Class Multi Asset X CAP (EUR)	13/10/22	514.482.515,75	21.242,65	244,71	248,3807	244,7100	0,135%	-16,675%	
NN (L) European Sustainable Equity X Cap (EUR)	13/10/22	396.983.755,72	45.787,60	432,85	441,5070	432,8500	0,352%	-25,664%	Launch date 18/05/2017
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	13/10/22	376.924.771,07	43.648,02	265,95	265,9500	265,9500	-0,128%	-16,271%	
NN (L) Green Bond X CAP (EUR)	13/10/22	1.631.487.881,15	13.854,86	190,78	190,7800	190,7800	0,121%	-22,777%	
3K DOMESTIC EQUITY FUND	13/10/22	34.712.436,30	4.056.801,87	8,5566	8,7277	8,5566	-0,495%	-8,487%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/10/22	872.367,82	58.404,33	14,9367	14,9367	14,9367	-0,492%	-7,434%	Launch date 08/04/2020
3K BALANCED FUND	13/10/22	4.314.043,65	973.182,34	4,4329	4,4994	4,4329	-0,200%	-11,545%	
3K INTERNATIONAL INCOME BOND FUND	13/10/22	6.416.394,41	1.198.118,97	5,3554	5,4090	5,3554	-0,127%	-7,607%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	13/10/22	397.276,03	41.908,64	9,4796	9,4796	9,4796	-0,125%	-7,185%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	13/10/22	11.416.007,31	1.103.490,05	10,3454	10,5523	10,3454	-0,370%	-8,145%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/10/22	4.915.242,42	248.574,35	19,7737	19,7737	19,7737	-0,366%	-7,132%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/10/22	87.514.946,69	7.239.861,86	12,0879	12,0879	12,0879	-0,390%	-5,513%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	13/10/22	24.695.005,47	1.905.205,99	12,9619	12,9619	12,9619	0,455%	-21,226%	Launch date 13/07/2017
NN HELLAS BOND FUND	13/10/22	264.035,89	41.859,02	6,3077	6,3708	6,3077	0,451%	-21,778%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	13/10/22	1.835.107,24	419.498,93	4,3745	4,4620	4,3745	1,194%	-12,510%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/10/22	373.280,10	43.444,45	8,5921	8,5921	8,5921	1,209%	-14,079%	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	13/10/22	3.558.344,83	576.823,79	6,1689	6,2923	6,1689	0,094%	-17,607%	Launch date 18/6/2018

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