

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)	19/10/22	57.192.379,30	4.977,86	692,06	705,9012	692,0600	-2,128%	-42,241%
NN (L) Climate & Environment X CAP (EUR)	19/10/22	214.382.878,30	5.620,93	1.806,01	1.842,1302	1.806,0100	-1,255%	-21,876%
NN (L) Health Care X CAP (USD)	19/10/22	322.466.843,56	5.202,24	2.368,97	2.416,3494	2.368,9700	-1,306%	-14,277%
NN (L) Food & Beverages X CAP (USD)	19/10/22	169.737.777,82	17.453,40	2.094,20	2.136,0840	2.094,2000	-0,674%	-18,501%
NN (L) Health & Well-Being X CAP (USD)	19/10/22	280.851.356,69	24.347,73	165,61	168,9222	165,6100	-1,428%	-29,695%
NN (L) Banking & Insurance X CAP (USD)	19/10/22	41.300.947,95	14.218,28	682,95	696,6090	682,9500	-1,138%	-21,970%
NN (L) Energy X CAP (USD)	19/10/22	107.004.477,54	26.844,11	1.153,83	1.176,9066	1.153,8300	1,871%	34,691%
NN (L) Climate & Environment XCA (USD)	19/10/22	214.382.878,30	35.302,30	1.076,37	1.097,8974	1.076,3700	-1,856%	-32,739%
NN (L) Smart Connectivity XCA (USD)	19/10/22	578.749.595,25	9.601,99	1.531,42	1.562,0484	1.531,4200	-1,012%	-38,314%
NN (L) Greater China Equity X CAP (USD)	19/10/22	139.523.948,54	33.804,83	824,39	840,8778	824,3900	-3,403%	-48,009%
NN (L) Global Sustainable Equity X CAP (EUR)	19/10/22	1.545.878.452,27	86.705,94	462,50	471,7500	462,5000	-0,589%	-21,261%
NN (L) Emerging Markets High Dividend X CAP (USD)	19/10/22	99.412.853,70	16.319,21	44,33	45,2166	44,3300	-1,903%	-30,832%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	19/10/22	667.017.188,87	3.262,57	1.567,74	1.599,0948	1.567,7400	-2,007%	-28,197%
NN (L) Asia Income X CAP (USD)	19/10/22	99.561.349,39	5.315,66	847,16	864,1032	847,1600	-1,561%	-37,100%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	19/10/22	306.172.146,02	39.064,44	159,42	162,6084	159,4200	-0,858%	-22,017%
NN (L) Japan Equity X CAP (JPY)	19/10/22	15.703.466.673,00	206.786,73	5.527,00	5.637,5400	5.527,0000	-0,396%	1,955%
NN (L) Euro Equity X CAP (EUR)	19/10/22	174.880.100,90	5.446,04	145,16	148,0632	145,1600	0,159%	-21,276%
NN (L) European Equity X CAP (EUR)	19/10/22	156.545.575,93	51.129,86	63,91	65,1882	63,9100	-0,156%	-16,610%
NN (L) Global High Dividend X CAP (EUR)	19/10/22	590.311.845,41	45.244,93	524,05	534,5310	524,0500	-0,380%	-2,846%
NN (L) European High Dividend X CAP (EUR)	19/10/22	168.211.793,46	13.639,72	414,37	422,6574	414,3700	-0,236%	-11,001%
NN (L) Euro Income X CAP (EUR)	19/10/22	25.016.200,14	742,84	1.202,38	1.226,4276	1.202,3800	0,075%	-20,729%
NN (L) Health and Well-Being XCA (EUR)	19/10/22	280.851.356,69	30.040,41	961,59	980,8218	961,5900	-0,824%	-18,338%
NN (L) Smart Connectivity X CAP (EUR)	19/10/22	578.749.595,25	2.096,84	5.374,01	5.481,4902	5.374,0100	-0,406%	-28,349%
NN (L) Alternative Beta X CAP (EUR)	19/10/22	346.055.457,05	123.983,59	503,43	513,4986	503,4300	0,355%	9,888%
NN (L) Global Real Estate X CAP (EUR)	19/10/22	199.673.157,86	1.060,37	1.297,38	1.323,3276	1.297,3800	-1,520%	-21,648%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	19/10/22	292.559.410,92	109.780,62	492,32	502,1664	492,3200	-0,684%	-23,472%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	19/10/22	43.539.936,10	1.482,93	165,40	167,0540	165,4000	-0,253%	-22,872%
NN (L) US Factor Credit X CAP (USD)	19/10/22	26.978.932,77	3.308,13	1.113,91	1.125,0491	1.113,9100	-0,970%	-20,432%
NN (L) Global Bond Opportunities X CAP (EUR)	19/10/22	43.539.936,10	690,28	737,64	745,0164	737,6400	0,110%	-17,473%
NN (L) Global Bond Opportunities X CAP (USD)	19/10/22	43.539.936,10	1.768,53	690,71	697,6171	690,7100	-0,498%	-28,951%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	19/10/22	256.616.827,23	13.410,82	1.518,02	1.533,2002	1.518,0200	-0,501%	-20,631%
NN (L) Euro Fixed Income X CAP (EUR)	19/10/22	858.810.389,02	14.986,83	439,39	443,7839	439,3900	-0,543%	-21,996%
NN (L) US Credit X CAP (USD)	19/10/22	2.370.137.175,78	53.024,19	1.267,19	1.279,8619	1.267,1900	-0,892%	-21,708%
NN (L) Global High Yield X Hedged CAP (EUR)	19/10/22	2.166.762.659,80	14.809,98	443,94	448,3794	443,9400	-0,321%	-17,569%
NN (L) Euromix Bond X CAP (EUR)	19/10/22	301.234.892,10	8.239,12	145,36	146,8136	145,3600	-0,581%	-11,501%
NN (L) Euro Credit X CAP (EUR)	19/10/22	1.230.166.240,44	18.772,26	154,02	155,5602	154,0200	-0,523%	-16,020%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	19/10/22	3.952.261.044,72	4.185,90	3.530,57	3.565,8757	3.530,5700	-0,791%	-28,625%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	19/10/22	19.537.041,07	85.738,20	42,45	42,8745	42,4500	-0,305%	-10,632%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	19/10/22	104.402.636,03	11.653,79	268,61	271,2961	268,6100	0,822%	-21,997%
NN (L) Euro Liquidity X CAP (EUR)	19/10/22	57.529.117,53	38.314,64	249,29	249,2900	249,2900	0,004%	-0,320%
NN (L) Alternative Beta X CAP (USD)	19/10/22	346.055.457,05	12.285,40	337,02	342,0753	337,0200	-0,257%	-5,393%
NN (L) Commodity Enhanced X CAP (USD)	19/10/22	227.043.116,70	80.830,03	184,01	186,7702	184,0100	-0,648%	9,024%
NN (L) Global High Dividend X CAP (USD)	19/10/22	590.311.845,41	5.265,15	505,06	512,6359	505,0600	-0,986%	-16,348%
NN (L) Global Equity Impact Opportunities X CAP (USD)	19/10/22	292.559.410,92	6.526,37	365,95	371,4393	365,9500	-1,289%	-34,113%
NN (L) US High Dividend X CAP (USD)	19/10/22	361.618.953,57	62.960,37	625,21	634,5882	625,2100	-0,715%	-10,441%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	19/10/22	3.952.261.044,72	89.760,02	274,83	278,9525	274,8300	-0,773%	-27,411%
NN (L) Global High Yield X CAP (USD)	19/10/22	2.166.762.659,80	16.062,70	342,72	347,8608	342,7200	-0,496%	-20,296%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	19/10/22	1.309.760.762,20	18.637,39	1.379,15	1.399,8373	1.379,1500	-0,368%	-16,122%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	19/10/22	712.451.020,89	72.815,33	509,56	517,2034	509,5600	-0,436%	-18,096%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	19/10/22	489.464.742,21	11.726,89	885,84	899,1276	885,8400	-0,287%	-14,317%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	19/10/22	693.137.353,30	40.719,39	632,46	641,9469	632,4600	-0,539%	-20,713%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	19/10/22	52.621.325,50	2.428,16	226,61	228,8761	226,6100	-0,378%	-14,283%
NN (L) First Class Protection P CAP (EUR)	19/10/22	62.032.626,07	645.100,33	29,89	30,0395	29,8900	0,000%	-5,081%
NN (L) First Class Multi Asset X CAP (EUR)	19/10/22	514.202.415,66	21.237,11	244,64	248,3096	244,6400	-0,537%	-16,698%
NN (L) European Sustainable Equity X Cap (EUR)	19/10/22	412.492.331,63	45.719,34	444,25	453,1350	444,2500	-0,651%	-23,706%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	19/10/22	373.398.163,78	43.648,02	266,16	266,1600	266,1600	-0,508%	-16,204%
NN (L) Green Bond X CAP (EUR)	19/10/22	1.635.729.349,19	13.985,78	190,48	190,4800	190,4800	-0,621%	-22,898%
3K DOMESTIC EQUITY FUND	19/10/22	35.478.671,76	4.054.921,01	8,7495	8,9245	8,7495	-0,098%	-6,423%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/10/22	892.245,41	58.404,33	15,2770	15,2770	15,2770	-0,094%	-5,325%
3K BALANCED FUND	19/10/22	4.359.489,39	969.967,95	4,4945	4,5619	4,4945	-0,053%	-10,316%
3K INTERNATIONAL INCOME BOND FUND	19/10/22	6.417.225,12	1.195.915,34	5,3660	5,4197	5,3660	-0,078%	-7,424%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	19/10/22	398.099,72	41.908,64	9,4992	9,4992	9,4992	-0,077%	-6,993%
3K GREEK VALUE DOMESTIC EQUITY FUND	19/10/22	11.641.648,67	1.103.060,50	10,5540	10,7651	10,5540	-0,144%	-6,292%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/10/22	5.015.463,34	248.574,35	20,1769	20,1769	20,1769	-0,140%	-5,239%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/10/22	90.421.676,22	7.299.077,36	12,3881	12,3881	12,3881	-0,044%	-3,167%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	19/10/22	24.636.582,89	1.913.438,66	12,8756	12,8756	12,8756	-0,310%	-21,750%
NN HELLAS BOND FUND	19/10/22	262.240,38	41.859,02	6,2648	6,3274	6,2648	-0,313%	-22,310%
3K GLOBAL EQUITY FUND	19/10/22	1.842.722,05	418.843,40	4,3995	4,4875	4,3995	-0,267%	-12,010%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/10/22	375.466,93	43.444,45	8,6425	8,6425	8,6425	-0,265%	-13,575%

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	19/10/22	3.605.499,52	576.823,79	6,2506	6,3756	6,2506	-0,520%	-16,516%

Launch date 18/6/2018

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