

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)	25/10/22	60.904.622,36	5.010,36	737,94	752,6988	737,9400	4,919%	-38,412%
NN (L) Climate & Environment X CAP (EUR)	25/10/22	220.021.442,96	5.620,37	1.855,97	1.893,0894	1.855,9700	2,583%	-19,714%
NN (L) Health Care X CAP (USD)	25/10/22	336.798.417,34	5.201,91	2.459,61	2.508,8022	2.459,6100	0,982%	-10,997%
NN (L) Food & Beverages X CAP (USD)	25/10/22	174.214.153,14	17.512,50	2.148,28	2.191,2456	2.148,2800	1,421%	-16,397%
NN (L) Health & Well-Being X CAP (USD)	25/10/22	284.228.968,29	21.287,48	170,76	174,1752	170,7600	1,989%	-27,509%
NN (L) Banking & Insurance X CAP (USD)	25/10/22	42.822.839,76	14.135,88	706,71	720,8442	706,7100	1,495%	-19,255%
NN (L) Energy X CAP (USD)	25/10/22	109.251.387,17	26.362,17	1.192,16	1.216,0032	1.192,1600	0,061%	39,165%
NN (L) Climate & Environment XCA (USD)	25/10/22	220.021.442,96	35.252,38	1.125,13	1.147,6326	1.125,1300	3,335%	-29,693%
NN (L) Smart Connectivity XCA (USD)	25/10/22	594.833.702,11	9.410,12	1.604,04	1.636,1208	1.604,0400	3,234%	-35,388%
NN (L) Greater China Equity X CAP (USD)	25/10/22	121.915.705,36	33.731,69	762,60	777,8520	762,6000	0,972%	-51,906%
NN (L) Global Sustainable Equity X CAP (EUR)	25/10/22	1.582.787.046,69	86.213,54	473,83	483,3066	473,8300	1,341%	-19,332%
NN (L) Emerging Markets High Dividend X CAP (USD)	25/10/22	95.654.471,55	16.084,24	43,38	44,2476	43,8000	1,162%	-32,314%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	25/10/22	656.184.150,25	3.269,13	1.539,73	1.570,5246	1.539,7300	0,194%	-29,480%
NN (L) Asia Income X CAP (USD)	25/10/22	96.632.253,15	5.306,60	823,97	840,4494	823,9700	0,449%	-38,822%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	25/10/22	319.816.293,44	39.101,04	166,64	169,9728	166,6400	1,684%	-18,486%
NN (L) Japan Equity X CAP (JPY)	25/10/22	15.852.730.153,00	205.774,00	5.585,00	5.696,7000	5.585,0000	1,324%	3,025%
NN (L) Euro Equity X CAP (EUR)	25/10/22	180.638.748,15	5.431,54	151,04	154,0608	151,0400	1,827%	-18,087%
NN (L) European Equity X CAP (EUR)	25/10/22	160.711.885,73	51.162,00	65,74	67,0548	65,7400	1,326%	-14,222%
NN (L) Global High Dividend X CAP (EUR)	25/10/22	601.007.502,66	45.287,70	532,79	543,4458	532,7900	0,642%	-1,225%
NN (L) European High Dividend X CAP (EUR)	25/10/22	171.694.299,28	13.653,76	423,87	432,3474	423,8700	0,996%	-8,961%
NN (L) Euro Income X CAP (EUR)	25/10/22	25.799.437,64	741,83	1.242,39	1.267,2378	1.242,3900	1,477%	-18,091%
NN (L) Health and Well-Being XCA (EUR)	25/10/22	284.228.968,29	30.127,10	974,77	994,2654	974,7700	1,230%	-17,218%
NN (L) Smart Connectivity X CAP (EUR)	25/10/22	594.833.702,11	2.095,08	5.533,91	5.644,5882	5.533,9100	2,467%	-26,217%
NN (L) Alternative Beta X CAP (EUR)	25/10/22	350.091.568,80	125.620,62	498,87	508,8474	498,8700	-0,272%	8,893%
NN (L) Global Real Estate X CAP (EUR)	25/10/22	203.690.425,97	1.067,60	1.323,74	1.350,2148	1.323,7400	2,606%	-20,056%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	25/10/22	298.680.885,31	109.853,55	502,48	512,5296	502,4800	2,257%	-21,893%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	25/10/22	43.505.271,29	1.470,36	165,96	167,6196	165,9600	0,649%	-22,611%
NN (L) US Factor Credit X CAP (USD)	25/10/22	26.936.466,57	3.224,86	1.116,84	1.128,0084	1.116,8400	0,937%	-20,223%
NN (L) Global Bond Opportunities X CAP (EUR)	25/10/22	43.505.271,29	690,28	732,05	739,3705	732,0500	0,257%	-18,099%
NN (L) Global Bond Opportunities X CAP (USD)	25/10/22	43.505.271,29	1.768,53	697,23	704,2023	697,2300	1,000%	-28,280%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	25/10/22	252.406.161,52	13.419,53	1.499,65	1.514,6465	1.499,6500	-0,107%	-21,591%
NN (L) Euro Fixed Income X CAP (EUR)	25/10/22	861.963.467,72	14.984,27	446,51	450,9751	446,5100	1,213%	-20,732%
NN (L) US Credit X CAP (USD)	25/10/22	2.389.880.451,34	53.036,86	1.272,58	1.285,3058	1.272,5800	1,122%	-21,375%
NN (L) Global High Yield X Hedged CAP (EUR)	25/10/22	2.159.547.904,54	14.576,32	445,49	449,9449	445,4900	0,489%	-17,281%
NN (L) Euromix Bond X CAP (EUR)	25/10/22	304.882.171,68	8.239,40	146,52	147,9852	146,5200	0,680%	-10,795%
NN (L) Euro Credit X CAP (EUR)	25/10/22	1.243.352.522,94	18.768,35	155,26	156,8126	155,2600	0,655%	-15,344%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	25/10/22	4.035.933.278,51	4.300,94	3.552,07	3.587,5907	3.552,0700	1,152%	-28,392%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	25/10/22	19.821.739,48	86.909,85	42,64	43,0664	42,6400	0,282%	-10,232%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	25/10/22	106.457.186,12	11.666,53	274,48	277,2248	274,4800	0,382%	-20,293%
NN (L) Euro Liquidity X CAP (EUR)	25/10/22	57.368.442,67	38.721,28	249,31	249,3100	249,3100	0,000%	-0,312%
NN (L) Alternative Beta X CAP (USD)	25/10/22	350.091.568,80	12.443,05	339,71	344,8057	339,7100	0,479%	-4,637%
NN (L) Commodity Enhanced X CAP (USD)	25/10/22	233.243.796,54	80.198,42	186,64	189,4396	186,6400	1,154%	10,582%
NN (L) Global High Dividend X CAP (USD)	25/10/22	601.007.502,66	5.235,93	522,28	530,1142	522,2800	1,394%	-13,495%
NN (L) Global Equity Impact Opportunities X CAP (USD)	25/10/22	298.680.885,31	6.538,64	379,91	385,6087	379,9100	3,021%	-31,600%
NN (L) US High Dividend X CAP (USD)	25/10/22	373.932.588,14	63.198,55	643,90	653,5585	643,9000	1,067%	-7,764%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	25/10/22	4.035.933.278,51	89.695,50	276,60	280,7490	276,6000	1,193%	-26,943%
NN (L) Global High Yield X CAP (USD)	25/10/22	2.159.547.904,54	16.065,19	345,79	350,9769	345,7900	0,746%	-19,582%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	25/10/22	1.325.940.954,50	18.634,66	1.396,91	1.417,8637	1.396,9100	0,801%	-15,042%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	25/10/22	719.304.500,40	72.350,43	516,09	523,8314	516,0900	0,923%	-17,046%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	25/10/22	496.503.697,14	11.723,36	897,15	910,6073	897,1500	0,646%	-13,223%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	25/10/22	709.729.690,06	40.722,20	645,03	654,7055	645,0300	1,412%	-19,137%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	25/10/22	52.788.116,63	2.428,13	227,41	229,6841	227,4100	0,393%	-13,980%
NN (L) First Class Protection P CAP (EUR)	25/10/22	62.286.208,50	644.079,30	29,96	30,1098	29,9600	0,100%	-4,859%
NN (L) First Class Multi Asset X CAP (EUR)	25/10/22	517.072.129,96	21.215,91	246,13	249,8220	246,1300	0,609%	-16,191%
NN (L) European Sustainable Equity X Cap (EUR)	25/10/22	425.439.931,42	45.654,43	457,93	467,0886	457,9300	2,338%	-21,357%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	25/10/22	377.185.540,21	32.827,61	7.187,81	7.187,8100	7.187,8100	0,719%	-15,134%
NN (L) Green Bond X CAP (EUR)	25/10/22	1.706.527.868,46	13.990,14	193,75	193,7500	193,7500	1,344%	-21,575%
3K DOMESTIC EQUITY FUND	25/10/22	35.925.627,66	4.050.730,07	8,8689	9,0463	8,8689	-0,383%	-5,146%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/10/22	904.631,12	58.404,33	15,4891	15,4891	15,4891	-0,378%	-4,011%
3K BALANCED FUND	25/10/22	4.372.231,93	964.327,77	4,5340	4,6020	4,5340	0,038%	-9,528%
3K INTERNATIONAL INCOME BOND FUND	25/10/22	6.415.954,64	1.193.487,10	5,3758	5,4296	5,3758	0,214%	-7,255%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	25/10/22	400.786,56	42.109,93	9,5176	9,5176	9,5176	0,216%	-6,813%
3K GREEK VALUE DOMESTIC EQUITY FUND	25/10/22	11.787.327,76	1.101.358,31	10,7025	10,9166	10,7025	-0,215%	-4,974%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/10/22	5.087.209,38	248.574,35	20,4655	20,4655	20,4655	-0,211%	-3,883%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/10/22	92.045.466,37	7.325.768,61	12,5646	12,5646	12,5646	-0,330%	-1,787%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	25/10/22	25.144.039,81	1.913.867,15	13,1378	13,1378	13,1378	1,086%	-20,157%
NN HELLAS BOND FUND	25/10/22	267.549,34	41.859,02	6,3917	6,4556	6,3917	1,085%	-20,736%
3K GLOBAL EQUITY FUND	25/10/22	1.884.758,36	418.843,40	4,4999	4,5899	4,4999	0,985%	-10,002%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/10/22	386.007,54	43.662,80	8,8406	8,8406	8,8406	0,979%	-11,594%

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 ANAGENISSIS FUND	25/10/22	3.687.373,33	576.823,79	6,3925	6,5204	6,3925	0,680%	-14,621%

Launch date 18/6/2018

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