

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)	28/10/22	60.896.391,61	5.014,34	737,68	752,4336	737,6800	-2,031%	-38,433%
NN (L) Climate & Environment X CAP (EUR)	28/10/22	224.353.772,51	5.633,95	1.890,55	1.928,3610	1.890,5500	0,622%	-18,219%
NN (L) Health Care X CAP (USD)	28/10/22	343.146.012,84	5.201,92	2.505,13	2.555,2326	2.505,1300	1,264%	-9,350%
NN (L) Food & Beverages X CAP (USD)	28/10/22	176.819.992,74	17,506,58	2.181,94	2.225,5788	2.181,9400	1,335%	-15,087%
NN (L) Health & Well-Being X CAP (USD)	28/10/22	287.760.154,81	21.176,53	173,03	176,4906	173,0300	0,127%	-26,545%
NN (L) Banking & Insurance X CAP (USD)	28/10/22	43.702.537,14	14.132,12	722,19	736,6338	722,1900	1,342%	-17,487%
NN (L) Energy X CAP (USD)	28/10/22	111.379.427,45	26.050,97	1.217,92	1.242,2784	1.217,9200	-0,195%	42,172%
NN (L) Climate & Environment XCA (USD)	28/10/22	224.353.772,51	34.886,85	1.145,06	1.167,9612	1.145,0600	0,139%	-28,447%
NN (L) Smart Connectivity XCA (USD)	28/10/22	598.176.887,81	9.280,35	1.612,74	1.644,9948	1.612,7400	0,293%	-35,038%
NN (L) Greater China Equity X CAP (USD)	28/10/22	119.186.528,67	33.441,13	747,61	762,5622	747,6100	-2,938%	-52,851%
NN (L) Global Sustainable Equity X CAP (EUR)	28/10/22	1.597.954.199,78	86.792,13	478,37	487,9374	478,3700	2,172%	-18,559%
NN (L) Emerging Markets High Dividend X CAP (USD)	28/10/22	96.010.728,78	16.046,24	43,46	44,3292	43,4600	-0,912%	-32,189%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	28/10/22	664.734.586,74	3.258,21	1.548,30	1.579,2660	1.548,3000	-0,822%	-29,087%
NN (L) Asia Income X CAP (USD)	28/10/22	95.023.378,63	5.265,61	824,19	840,6738	824,1900	-0,878%	-38,806%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	28/10/22	324.227.061,03	39.434,44	169,07	172,4514	169,0700	2,312%	-17,297%
NN (L) Japan Equity X CAP (JPY)	28/10/22	15.789.430.520,00	206.356,45	5.552,00	5.663,0400	5.552,0000	0,598%	2,417%
NN (L) Euro Equity X CAP (EUR)	28/10/22	180.869.286,22	5.432,04	151,19	154,2138	151,1900	-0,165%	-18,005%
NN (L) European Equity X CAP (EUR)	28/10/22	160.902.067,93	51.030,78	65,82	67,1364	65,8200	-0,076%	-14,118%
NN (L) Global High Dividend X CAP (EUR)	28/10/22	618.095.637,08	45.355,25	546,54	557,4708	546,5400	1,875%	1,324%
NN (L) European High Dividend X CAP (EUR)	28/10/22	175.035.980,55	13.641,21	427,79	436,3458	427,7900	0,152%	-8,119%
NN (L) Euro Income X CAP (EUR)	28/10/22	25.784.662,82	741,85	1.242,59	1.267,4418	1.242,5900	-0,190%	-18,078%
NN (L) Health and Well-Being XCA (EUR)	28/10/22	287.760.154,81	30.006,38	988,62	1.008,3924	988,6200	0,609%	-16,042%
NN (L) Smart Connectivity X CAP (EUR)	28/10/22	598.176.887,81	2.094,48	5.568,94	5.680,3188	5.568,9400	0,776%	-25,750%
NN (L) Alternative Beta X CAP (EUR)	28/10/22	346.601.397,35	125.556,69	500,07	510,0714	500,0700	1,022%	9,155%
NN (L) Global Real Estate X CAP (EUR)	28/10/22	207.398.220,34	1.072,17	1.347,60	1.374,5520	1.347,6000	1,626%	-18,615%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	28/10/22	303.957.736,54	109.564,42	508,63	518,8026	508,6300	0,567%	-20,937%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	28/10/22	44.156.304,26	1.466,30	168,19	169,8719	168,1900	-0,089%	-21,571%
NN (L) US Factor Credit X CAP (USD)	28/10/22	26.186.963,74	3.222,64	1.126,19	1.137,4519	1.126,1900	-0,237%	-19,555%
NN (L) Global Bond Opportunities X CAP (EUR)	28/10/22	44.156.304,26	690,28	743,48	750,9148	743,4800	0,086%	-16,820%
NN (L) Global Bond Opportunities X CAP (USD)	28/10/22	44.156.304,26	1.768,53	707,48	714,5548	707,4800	-0,414%	-27,226%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	28/10/22	252.932.231,14	13.428,30	1.506,57	1.521,6357	1.506,5700	-0,121%	-21,229%
NN (L) Euro Fixed Income X CAP (EUR)	28/10/22	861.969.585,42	14.866,33	450,77	455,2777	450,7700	-0,589%	-19,976%
NN (L) US Credit X CAP (USD)	28/10/22	2.409.243.486,61	52.890,62	1.282,33	1.295,1533	1.282,3300	-0,224%	-20,773%
NN (L) Global High Yield X Hedged CAP (EUR)	28/10/22	2.219.550.882,07	14.531,47	454,87	459,4187	454,8700	1,040%	-15,540%
NN (L) Euromix Bond X CAP (EUR)	28/10/22	306.137.599,01	8.235,01	147,12	148,5912	147,1200	-0,433%	-10,429%
NN (L) Euro Credit X CAP (EUR)	28/10/22	1.250.751.098,46	18.798,48	156,18	157,7418	156,1800	-0,325%	-14,842%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	28/10/22	4.149.244.525,92	4.341,73	3.620,71	3.656,9171	3.620,7100	0,179%	-27,008%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	28/10/22	19.717.238,12	86.898,74	42,76	43,1876	42,7600	-0,257%	-9,979%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	28/10/22	107.216.912,88	11.666,53	276,45	279,2145	276,4500	-0,033%	-19,721%
NN (L) Euro Liquidity X CAP (EUR)	28/10/22	57.575.269,02	39.393,74	249,34	249,3400	249,3400	0,008%	-0,300%
NN (L) Alternative Beta X CAP (USD)	28/10/22	346.601.397,35	12.714,80	340,21	345,3132	340,2100	0,538%	-4,497%
NN (L) Commodity Enhanced X CAP (USD)	28/10/22	231.272.040,32	78.377,05	185,40	188,1810	185,4000	-1,220%	9,847%
NN (L) Global High Dividend X CAP (USD)	28/10/22	618.095.637,08	5.240,64	535,28	543,3092	535,2800	1,386%	-11,342%
NN (L) Global Equity Impact Opportunities X CAP (USD)	28/10/22	303.957.736,54	6.547,69	384,21	389,9732	384,2100	0,086%	-30,825%
NN (L) US High Dividend X CAP (USD)	28/10/22	386.749.861,30	63.933,72	661,70	671,6255	661,7000	2,413%	-5,214%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	28/10/22	4.149.244.525,92	89.376,57	282,05	286,2808	282,0500	0,163%	-25,504%
NN (L) Global High Yield X CAP (USD)	28/10/22	2.219.550.882,07	16.044,57	353,17	358,4676	353,1700	0,897%	-17,866%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	28/10/22	1.335.127.832,74	18.652,24	1.407,59	1.428,7039	1.407,5900	0,661%	-14,393%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	28/10/22	723.386.959,44	71.986,78	519,98	527,7797	519,9800	0,158%	-16,421%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	28/10/22	500.298.615,48	11.744,64	903,88	917,4382	903,8800	1,041%	-12,572%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	28/10/22	711.635.828,08	40.714,79	646,96	656,6644	646,9600	-0,173%	-18,895%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	28/10/22	60.552.535,58	2.427,89	228,81	231,0981	228,8100	-0,052%	-13,451%
NN (L) First Class Protection P CAP (EUR)	28/10/22	62.290.432,39	643.896,04	29,97	30,1199	29,9700	0,000%	-4,827%
NN (L) First Class Multi Asset X CAP (EUR)	28/10/22	517.329.302,23	21.173,89	248,19	251,9129	248,1900	0,198%	-15,490%
NN (L) European Sustainable Equity X Cap (EUR)	28/10/22	425.970.577,90	45.649,00	458,49	467,6598	458,4900	0,055%	-21,261%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	28/10/22	379.811.565,43	32.827,36	7.235,99	7.235,9900	7.235,9900	-0,324%	-14,565%
NN (L) Green Bond X CAP (EUR)	28/10/22	1.776.775.535,00	14.012,88	194,95	194,9500	194,9500	-0,465%	-21,089%
3K DOMESTIC EQUITY FUND	27/10/22	36.338.863,03	4.047.762,24	8,9775	9,1571	8,9775	0,317%	-3,985%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/10/22	915.772,31	58.404,33	15,6799	15,6799	15,6799	0,322%	-2,828%
3K BALANCED FUND	27/10/22	4.391.743,66	962.592,45	4,5624	4,6308	4,5624	0,288%	-8,961%
3K INTERNATIONAL INCOME BOND FUND	27/10/22	6.413.978,87	1.189.630,60	5,3916	5,4455	5,3916	0,186%	-6,982%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	27/10/22	401.974,97	42.109,93	9,5458	9,5458	9,5458	0,187%	-6,537%
3K GREEK VALUE DOMESTIC EQUITY FUND	27/10/22	11.961.769,90	1.103.614,96	10,8387	11,0555	10,8387	0,303%	-3,765%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/10/22	5.152.274,84	248.574,35	20,7273	20,7273	20,7273	0,306%	-2,654%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/10/22	93.195.263,67	7.346.535,47	12,6856	12,6856	12,6856	0,241%	-0,841%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	27/10/22	25.558.761,97	1.917.308,26	13,3305	13,3305	13,3305	1,288%	-18,986%
NN HELLAS BOND FUND	27/10/22	271.465,03	41.859,02	6,4852	6,5501	6,4852	1,287%	-19,576%
3K GLOBAL EQUITY FUND	27/10/22	1.869.871,88	418.843,40	4,4644	4,5537	4,4644	-0,557%	-10,712%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/10/22	382.957,15	43.662,80	8,7708	8,7708	8,7708	-0,558%	-12,292%

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	27/10/22	3.732.225,05	576.823,79	6,4703	6,5997	6,4703	0,220%	-13,582%

Launch date 18/6/2018

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