

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)	11/11/22	67.116.273,69	4.984,35	810,62	826,8324	810,6200	1,033%	-32,346%
NN (L) Climate & Environment X CAP (EUR)	11/11/22	238.102.537,02	5.919,66	1.990,99	2.030,8098	1.990,9900	0,373%	-13,874%
NN (L) Health Care X CAP (USD)	11/11/22	351.644.670,34	5.197,15	2.533,42	2.584,0884	2.533,4200	-1,466%	-8,326%
NN (L) Food & Beverages X CAP (USD)	11/11/22	183.076.982,36	17.493,67	2.242,25	2.287,0950	2.242,2500	0,070%	-12,740%
NN (L) Health & Well-Being X CAP (USD)	11/11/22	294.336.694,55	20.722,10	183,86	187,5372	183,8600	1,692%	-21,948%
NN (L) Banking & Insurance X CAP (USD)	11/11/22	46.590.973,06	13.925,16	766,45	781,7790	766,4500	1,341%	-12,430%
NN (L) Energy X CAP (USD)	11/11/22	115.846.918,54	25.149,03	1.271,20	1.296,6240	1.271,2000	2,737%	48,392%
NN (L) Climate & Environment XCA (USD)	11/11/22	238.102.537,02	34.734,10	1.251,59	1.276,6218	1.251,5900	1,802%	-21,790%
NN (L) Smart Connectivity XCA (USD)	11/11/22	615.484.306,76	9.086,15	1.724,17	1.758,6534	1.724,1700	2,255%	-30,550%
NN (L) Greater China Equity X CAP (USD)	11/11/22	145.207.059,38	33.042,83	888,96	906,7392	888,9600	4,924%	-43,936%
NN (L) Global Sustainable Equity X CAP (EUR)	11/11/22	1.485.932.100,75	87.047,27	486,76	496,4952	486,7600	0,066%	-17,130%
NN (L) Emerging Markets High Dividend X CAP (USD)	11/11/22	91.040.675,57	16.126,45	47,72	48,6744	47,7200	3,335%	-25,542%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	11/11/22	815.241.032,45	3.273,27	1.703,16	1.737,2232	1.703,1600	3,521%	-21,994%
NN (L) Asia Income X CAP (USD)	11/11/22	104.213.843,78	5.258,04	897,34	915,2868	897,3400	3,281%	-33,374%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	11/11/22	333.490.709,21	39.522,42	172,79	176,2458	172,7900	0,582%	-15,477%
NN (L) Japan Equity X CAP (JPY)	11/11/22	15.274.525.554,00	207.493,40	5.745,00	5.859,9000	5.745,0000	0,349%	5,977%
NN (L) Euro Equity X CAP (EUR)	11/11/22	189.363.029,74	5.413,02	159,10	162,2820	159,1000	0,258%	-13,715%
NN (L) European Equity X CAP (EUR)	11/11/22	164.175.001,20	50.994,39	67,47	68,8194	67,4700	-0,472%	-11,965%
NN (L) Global High Dividend X CAP (EUR)	11/11/22	616.790.184,69	45.374,60	554,44	565,5288	554,4400	-0,447%	2,788%
NN (L) European High Dividend X CAP (EUR)	11/11/22	181.063.806,62	13.551,22	442,85	451,7070	442,8500	-0,047%	-4,884%
NN (L) Euro Income X CAP (EUR)	11/11/22	26.775.480,94	742,69	1.288,90	1.314,6780	1.288,9000	0,134%	-15,025%
NN (L) Health and Well-Being XCA (EUR)	11/11/22	294.336.694,55	30.154,52	1.012,14	1.032,3828	1.012,1400	0,266%	-14,045%
NN (L) Smart Connectivity X CAP (EUR)	11/11/22	615.484.306,76	2.072,99	5.736,36	5.851,0872	5.736,3600	0,819%	-23,518%
NN (L) Alternative Beta X CAP (EUR)	11/11/22	357.836.891,43	127.044,04	490,95	500,7690	490,9500	-0,377%	7,164%
NN (L) Global Real Estate X CAP (EUR)	11/11/22	231.962.445,89	1.067,53	1.363,01	1.390,2702	1.363,0100	-0,915%	-17,685%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	11/11/22	318.172.207,53	110.340,82	528,76	539,3352	528,7600	0,781%	-17,808%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	11/11/22	44.089.527,73	1.459,41	168,94	170,6294	168,9400	-0,295%	-21,222%
NN (L) US Factor Credit X CAP (USD)	11/11/22	26.582.448,85	3.216,43	1.147,25	1.158,7225	1.147,2500	-0,120%	-18,051%
NN (L) Global Bond Opportunities X CAP (EUR)	11/11/22	44.089.527,73	690,28	735,36	742,7136	735,3600	-0,915%	-17,728%
NN (L) Global Bond Opportunities X CAP (USD)	11/11/22	44.089.527,73	1.768,53	726,26	733,5226	726,2600	0,495%	-25,294%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	11/11/22	251.865.661,59	13.484,71	1.508,45	1.523,5345	1.508,4500	0,174%	-21,131%
NN (L) Euro Fixed Income X CAP (EUR)	11/11/22	840.532.340,97	14.821,49	452,02	456,5402	452,0200	-0,855%	-19,754%
NN (L) US Credit X CAP (USD)	11/11/22	2.480.932.176,29	54.975,72	1.307,55	1.320,6255	1.307,5500	0,034%	-19,215%
NN (L) Global High Yield X Hedged CAP (EUR)	11/11/22	2.201.258.484,00	14.549,41	456,26	460,8226	456,2600	0,266%	-15,281%
NN (L) Euromix Bond X CAP (EUR)	11/11/22	305.046.724,12	8.228,88	146,27	147,7327	146,2700	-0,760%	-10,947%
NN (L) Euro Credit X CAP (EUR)	11/11/22	1.268.972.647,97	19.170,18	157,76	159,3376	157,7600	-0,266%	-13,980%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	11/11/22	4.393.345.599,36	4.351,58	3.753,96	3.791,4996	3.753,9600	0,233%	-24,322%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	11/11/22	20.683.714,22	86.292,85	44,21	44,6521	44,2100	1,329%	-6,926%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	11/11/22	88.876.619,37	11.563,37	278,24	281,0224	278,2400	-0,648%	-19,201%
NN (L) Euro Liquidity X CAP (EUR)	11/11/22	57.787.347,88	38.405,58	249,45	249,4500	249,4500	0,016%	-0,256%
NN (L) Alternative Beta X CAP (USD)	11/11/22	357.836.891,43	12.978,25	346,66	351,8599	346,6600	1,041%	-2,686%
NN (L) Commodity Enhanced X CAP (USD)	11/11/22	249.018.070,39	77.809,05	193,88	196,7882	193,8800	0,801%	14,871%
NN (L) Global High Dividend X CAP (USD)	11/11/22	616.790.184,69	5.009,84	563,60	572,0540	563,6000	0,971%	-6,652%
NN (L) Global Equity Impact Opportunities X CAP (USD)	11/11/22	318.172.207,53	6.505,55	414,55	420,7683	414,5500	2,217%	-25,363%
NN (L) US High Dividend X CAP (USD)	11/11/22	398.978.310,06	65.131,41	681,24	691,4586	681,2400	0,277%	-2,415%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	11/11/22	4.393.345.599,36	90.259,15	293,06	297,4559	293,0600	0,267%	-22,596%
NN (L) Global High Yield X CAP (USD)	11/11/22	2.201.258.484,00	15.393,71	358,60	363,9790	358,6000	0,725%	-16,603%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	11/11/22	1.339.029.944,30	18.658,18	1.412,02	1.433,2003	1.412,0200	0,120%	-14,123%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	11/11/22	720.041.819,86	71.551,71	519,77	527,5666	519,7700	-0,349%	-16,454%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	11/11/22	505.650.262,29	11.738,72	911,62	925,2943	911,6200	0,697%	-11,824%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	11/11/22	733.034.476,22	40.834,33	665,43	675,4115	665,4300	-0,078%	-16,579%
NN (L) First Class Sustainable Yield Opportunities X CAP (EUR)	11/11/22	49.528.672,72	2.367,21	231,58	233,8958	231,5800	0,052%	-12,403%
NN (L) First Class Protection P CAP (EUR)	11/11/22	62.153.287,52	641.070,53	30,13	30,2807	30,1300	0,033%	-4,319%
NN (L) First Class Multi Asset X CAP (EUR)	11/11/22	518.478.093,30	20.994,71	249,58	253,3237	249,5800	-0,068%	-15,016%
NN (L) European Sustainable Equity X Cap (EUR)	11/11/22	450.904.053,06	45.275,15	490,82	500,6364	490,8200	0,366%	-15,709%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	11/11/22	384.033.523,40	43.554,85	272,87	272,8700	272,8700	-0,383%	-14,092%
NN (L) Green Bond X CAP (EUR)	11/11/22	1.855.767.569,87	14.237,32	195,53	195,5300	195,5300	-0,977%	-20,854%
3K DOMESTIC EQUITY FUND	11/11/22	37.554.293,08	4.040.720,83	9,2940	9,4799	9,2940	-0,240%	-0,600%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/11/22	948.549,24	58.404,33	16,2411	16,2411	16,2411	-0,237%	0,649%
3K BALANCED FUND	11/11/22	4.461.012,74	957.095,81	4,6610	4,7309	4,6610	0,039%	-6,994%
3K INTERNATIONAL INCOME BOND FUND	11/11/22	6.462.104,85	1.188.781,54	5,4359	5,4903	5,4359	0,166%	-6,218%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	11/11/22	407.281,10	42.308,85	9,6264	9,6264	9,6264	0,169%	-5,747%
3K GREEK VALUE DOMESTIC EQUITY FUND	11/11/22	12.373.760,29	1.105.081,53	11,1971	11,4210	11,1971	-0,105%	-0,582%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/11/22	5.325.338,85	248.574,35	21,4235	21,4235	21,4235	-0,101%	0,616%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/11/22	98.059.591,86	7.465.042,23	13,1358	13,1358	13,1358	-0,173%	2,678%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	11/11/22	25.776.601,26	1.934.887,64	13,3220	13,3220	13,3220	-0,210%	-19,037%
NN HELLAS BOND FUND	11/11/22	271.197,10	41.859,02	6,4788	6,5436	6,4788	-0,213%	-19,656%
3K GLOBAL EQUITY FUND	11/11/22	1.962.175,19	418.843,40	4,6847	4,7784	4,6847	0,270%	-6,306%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/11/22	403.923,00	43.870,98	9,2071	9,2071	9,2071	0,262%	-7,929%

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	11/11/22	3.871.092,06	573.623,79	6,7485	6,8835	6,7485	0,393%	-9,866%

Launch date 18/6/2018