

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)	14/11/22	66.223.576,42	4.968.79	799,95	815,9490	799,9500	-1,316%	-33,236%
NN (L) Climate & Environment X CAP (EUR)	14/11/22	235.388.066,19	5.908,56	1.971,95	2.011,3890	1.971,9500	-0,956%	-14,697%
NN (L) Health Care X CAP (USD)	14/11/22	351.558.426,15	5.196,91	2.532,55	2.583,2010	2.532,5500	-0,034%	-8,357%
NN (L) Food & Beverages X CAP (USD)	14/11/22	182.536.394,10	17.511,58	2.233,80	2.278,4760	2.233,8000	-0,377%	-13,069%
NN (L) Health & Well-Being X CAP (USD)	14/11/22	293.165.564,13	20.723,59	183,21	186,8742	183,2100	-0,354%	-22,224%
NN (L) Banking & Insurance X CAP (USD)	14/11/22	46.090.991,55	13.919,01	757,85	773,0070	757,8500	-1,122%	-13,412%
NN (L) Energy X CAP (USD)	14/11/22	115.163.967,86	25.004,50	1.265,92	1.291,2384	1.265,9200	-0,415%	47,776%
NN (L) Climate & Environment XCA (USD)	14/11/22	235.388.066,19	34.636,46	1.240,23	1.265,0346	1.240,2300	-0,908%	-22,500%
NN (L) Smart Connectivity XCA (USD)	14/11/22	611.834.628,47	9.107,80	1.714,93	1.749,2286	1.714,9300	-0,536%	-30,922%
NN (L) Greater China Equity X CAP (USD)	14/11/22	146.153.801,32	33.025,31	894,81	912,7062	894,8100	0,658%	-43,568%
NN (L) Global Sustainable Equity X CAP (EUR)	14/11/22	1.464.410.683,50	87.105,35	482,96	492,6192	482,9600	-0,781%	-17,777%
NN (L) Emerging Markets High Dividend X CAP (USD)	14/11/22	91.072.280,04	16.129,44	47,81	48,7662	47,8100	0,189%	-25,402%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	14/11/22	818.487.422,73	3.273,44	1.710,27	1.744,4754	1.710,2700	0,417%	-21,669%
NN (L) Asia Income X CAP (USD)	14/11/22	104.912.281,87	5.351,97	902,42	920,4684	902,4200	0,566%	-32,997%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	14/11/22	330.067.722,21	39.477,27	171,00	174,4200	171,0000	-1,036%	-16,353%
NN (L) Japan Equity X CAP (JPY)	14/11/22	15.170.477.607,00	207.057,75	5.699,00	5.812,9800	5.699,0000	-0,801%	5,128%
NN (L) Euro Equity X CAP (EUR)	14/11/22	190.456.420,76	5.412,95	160,01	163,2102	160,0100	0,572%	-13,222%
NN (L) European Equity X CAP (EUR)	14/11/22	165.162.370,43	51.295,25	67,86	69,2172	67,8600	0,578%	-11,456%
NN (L) Global High Dividend X CAP (EUR)	14/11/22	611.789.971,53	45.377,77	550,96	561,9792	550,9600	-0,628%	2,143%
NN (L) European High Dividend X CAP (EUR)	14/11/22	181.230.491,93	13.551,66	443,62	452,4924	443,6200	0,174%	-4,719%
NN (L) Euro Income X CAP (EUR)	14/11/22	26.904.325,36	742,69	1.295,03	1.320,9306	1.295,0300	0,476%	-14,621%
NN (L) Health and Well-Being XCA (EUR)	14/11/22	293.165.564,13	30.155,58	1.008,09	1.028,2518	1.008,0900	-0,400%	-14,389%
NN (L) Smart Connectivity X CAP (EUR)	14/11/22	611.834.628,47	2.076,07	5.702,86	5.816,9172	5.702,8600	-0,584%	-23,965%
NN (L) Alternative Beta X CAP (EUR)	14/11/22	356.986.287,18	127.074,68	489,58	499,3716	489,5800	-0,279%	6,865%
NN (L) Global Real Estate X CAP (EUR)	14/11/22	227.658.421,72	1.071,21	1.337,49	1.364,2398	1.337,4900	-1,872%	-19,226%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	14/11/22	315.317.088,27	109.475,76	525,27	535,7754	525,2700	-0,660%	-18,350%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	14/11/22	43.984.044,08	1.459,38	168,83	170,5183	168,8300	-0,065%	-21,273%
NN (L) US Factor Credit X CAP (USD)	14/11/22	26.590.144,72	3.216,43	1.148,06	1.159,5406	1.148,0600	0,071%	-17,993%
NN (L) Global Bond Opportunities X CAP (EUR)	14/11/22	43.984.044,08	690,28	733,86	741,1986	733,8600	-0,204%	-17,896%
NN (L) Global Bond Opportunities X CAP (USD)	14/11/22	43.984.044,08	1.768,53	725,13	732,3813	725,1300	-0,156%	-25,410%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	14/11/22	256.032.586,45	13.489,97	1.533,91	1.549,2491	1.533,9100	1,688%	-19,800%
NN (L) Euro Fixed Income X CAP (EUR)	14/11/22	841.904.293,16	14.822,63	452,94	457,4694	452,9400	0,204%	-19,590%
NN (L) US Credit X CAP (USD)	14/11/22	2.491.400.931,04	55.039,54	1.309,20	1.322,2920	1.309,2000	0,126%	-19,113%
NN (L) Global High Yield X Hedged CAP (EUR)	14/11/22	2.213.861.213,15	14.538,34	458,55	463,1355	458,5500	0,502%	-14,856%
NN (L) Euromix Bond X CAP (EUR)	14/11/22	305.087.775,63	8.228,78	146,29	147,7529	146,2900	0,014%	-10,935%
NN (L) Euro Credit X CAP (EUR)	14/11/22	1.270.846.325,97	19.170,18	157,98	159,5598	157,9800	0,139%	-13,860%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	14/11/22	4.436.442.118,13	4.349,58	3.802,56	3.840,5856	3.802,5600	1,295%	-23,342%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	14/11/22	20.674.622,21	86.209,91	44,19	44,6319	44,1900	-0,045%	-6,968%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	14/11/22	88.659.092,78	11.563,37	277,59	280,3659	277,5900	-0,234%	-19,390%
NN (L) Euro Liquidity X CAP (EUR)	14/11/22	57.800.915,28	38.475,39	249,46	249,4600	249,4600	0,004%	-0,252%
NN (L) Alternative Beta X CAP (USD)	14/11/22	356.986.287,18	12.978,25	345,86	351,0479	345,8600	-0,231%	-2,911%
NN (L) Commodity Enhanced X CAP (USD)	14/11/22	247.648.044,13	77.593,24	193,52	196,4228	193,5200	-0,186%	14,658%
NN (L) Global High Dividend X CAP (USD)	14/11/22	611.789.971,53	5.031,97	560,33	568,7350	560,3300	-0,580%	-7,193%
NN (L) Global Equity Impact Opportunities X CAP (USD)	14/11/22	315.317.088,27	6.505,72	412,02	418,2003	412,0200	-0,610%	-25,818%
NN (L) US High Dividend X CAP (USD)	14/11/22	395.076.800,93	64.987,44	675,58	685,7137	675,5800	-0,831%	-3,226%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	14/11/22	4.436.442.118,13	91.035,33	296,87	301,3231	296,8700	1,300%	-21,589%
NN (L) Global High Yield X CAP (USD)	14/11/22	2.213.861.213,15	15.367,11	360,43	365,8365	360,4300	0,510%	-16,177%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	14/11/22	1.336.728.518,40	18.645,86	1.409,70	1.430,8455	1.409,7000	-0,164%	-14,264%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	14/11/22	720.043.909,44	71.559,95	519,74	527,5361	519,7400	-0,006%	-16,459%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	14/11/22	504.309.753,68	11.739,70	909,29	922,9294	909,2900	-0,256%	-12,049%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	14/11/22	733.101.115,05	40.834,16	665,53	675,5130	665,5300	0,015%	-16,567%
NN (L) First Class Sustainable Yield Opportunities X CAP (EUR)	14/11/22	49.508.384,99	2.367,21	231,90	234,2190	231,9000	0,138%	-12,282%
NN (L) First Class Protection P CAP (EUR)	14/11/22	62.312.449,77	641.226,63	30,14	30,2907	30,1400	0,033%	-4,287%
NN (L) First Class Multi Asset X CAP (EUR)	14/11/22	517.650.118,98	20.994,71	249,28	253,0192	249,2800	-0,120%	-15,118%
NN (L) European Sustainable Equity X Cap (EUR)	14/11/22	449.839.407,87	45.307,14	489,48	499,2696	489,4800	-0,273%	-15,939%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	14/11/22	384.493.545,42	43.555,36	273,21	273,2100	273,2100	0,125%	-13,985%
NN (L) Green Bond X CAP (EUR)	14/11/22	1.857.559.553,20	14.238,04	195,75	195,7500	195,7500	0,113%	-20,765%
3K DOMESTIC EQUITY FUND	14/11/22	37.749.655,39	4.039.813,79	9,3444	9,5313	9,3444	0,542%	-0,061%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/11/22	953.806,03	58.404,33	16,3311	16,3311	16,3311	0,554%	1,207%
3K BALANCED FUND	14/11/22	4.474.580,55	957.431,90	4,6735	4,7436	4,6735	0,268%	-6,744%
3K INTERNATIONAL INCOME BOND FUND	14/11/22	6.469.698,28	1.188.779,10	5,4423	5,4967	5,4423	0,118%	-6,107%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	14/11/22	407.782,98	42.308,85	9,6382	9,6382	9,6382	0,123%	-5,632%
3K GREEK VALUE DOMESTIC EQUITY FUND	14/11/22	12.437.078,29	1.105.081,53	11,2544	11,4795	11,2544	0,512%	-0,074%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/11/22	5.353.193,91	248.574,35	21,5356	21,5356	21,5356	0,523%	1,143%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/11/22	98.573.156,81	7.467.463,94	13,2004	13,2004	13,2004	0,492%	3,183%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	14/11/22	25.966.090,34	1.935.289,93	13,4172	13,4172	13,4172	0,175%	-18,459%
NN HELLAS BOND FUND	14/11/22	273.081,14	41.859,02	6,5238	6,5890	6,5238	0,695%	-19,098%
3K GLOBAL EQUITY FUND	14/11/22	1.953.112,64	418.843,40	4,6631	4,7564	4,6631	-0,461%	-6,738%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/11/22	402.072,34	43.870,98	9,1649	9,1649	9,1649	-0,458%	-8,351%

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	14/11/22	3.881.749,74	573.623,79	6,7671	6,9024	6,7671	0,276%	-9,618%

Launch date 18/6/2018

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