

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)	16/11/22	65.005.916,51	4.971,27	780,64	796,2528	780,6400	-2,549%	-34,848%	
NN (L) Climate & Environment X CAP (EUR)	16/11/22	232.977.742,48	5.902,33	1.957,32	1.996,4664	1.957,3200	-1,573%	-15,330%	
NN (L) Health Care X CAP (USD)	16/11/22	350.991.749,86	5.195,50	2.521,11	2.571,5322	2.521,1100	-0,198%	-8,771%	
NN (L) Food & Beverages X CAP (USD)	16/11/22	184.720.083,98	17.531,84	2.260,29	2.305,4958	2.260,2900	0,456%	-12,038%	
NN (L) Health & Well-Being X CAP (USD)	16/11/22	290.872.779,40	20.483,69	183,22	186,8844	183,2200	-0,478%	-22,219%	
NN (L) Banking & Insurance X CAP (USD)	16/11/22	45.676.524,43	13.316,27	756,69	771,8238	756,6900	-0,426%	-13,545%	
NN (L) Energy X CAP (USD)	16/11/22	114.705.959,28	25.084,93	1.263,42	1.288,6884	1.263,4200	-1,397%	47,484%	
NN (L) Climate & Environment XCA (USD)	16/11/22	232.977.742,48	34.461,72	1.239,84	1.264,6368	1.239,8400	-1,203%	-22,525%	
NN (L) Smart Connectivity XCA (USD)	16/11/22	611.792.509,54	9.348,04	1.725,98	1.760,4996	1.725,9800	-1,114%	-30,477%	
NN (L) Greater China Equity X CAP (USD)	16/11/22	153.939.504,17	32.954,37	919,61	938,0022	919,6100	-2,158%	-42,003%	
NN (L) Global Sustainable Equity X CAP (EUR)	16/11/22	1.451.644.076,60	87.127,43	479,55	489,1410	479,5500	-1,140%	-18,358%	
NN (L) Emerging Markets High Dividend X CAP (USD)	16/11/22	92.316.744,07	16.129,44	48,27	49,2354	48,2700	-1,650%	-24,684%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	16/11/22	829.152.302,84	3.275,64	1.728,96	1.763,5392	1.728,9600	-1,522%	-20,813%	
NN (L) Asia Income X CAP (USD)	16/11/22	107.894.955,49	5.363,11	906,38	924,5076	906,3800	-1,535%	-32,703%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	16/11/22	329.227.510,86	39.468,28	170,79	174,2058	170,7900	-0,934%	-16,456%	
NN (L) Japan Equity X CAP (JPY)	16/11/22	15.111.637.702,00	206.946,22	5.683,00	5.796,6600	5.683,0000	-0,907%	4,833%	
NN (L) Euro Equity X CAP (EUR)	16/11/22	189.784.613,44	5.414,65	159,84	163,0368	159,8400	-0,788%	-13,314%	
NN (L) European Equity X CAP (EUR)	16/11/22	165.128.120,00	51.524,94	67,87	69,2274	67,8700	-0,600%	-11,443%	
NN (L) Global High Dividend X CAP (EUR)	16/11/22	608.374.670,13	45.367,65	546,62	557,5524	546,6200	-1,123%	1,339%	
NN (L) European High Dividend X CAP (EUR)	16/11/22	181.230.522,37	13.578,01	443,54	452,4108	443,5400	-0,386%	-4,736%	
NN (L) Euro Income X CAP (EUR)	16/11/22	26.870.047,51	742,68	1.293,80	1.319,6760	1.293,8000	-0,629%	-14,702%	
NN (L) Health and Well-Being XCA (EUR)	16/11/22	290.872.779,40	30.162,97	1.000,95	1.020,9690	1.000,9500	-0,852%	-14,995%	
NN (L) Smart Connectivity X CAP (EUR)	16/11/22	611.792.509,54	2.077,51	5.698,80	5.812,7760	5.698,8000	-1,485%	-24,019%	
NN (L) Alternative Beta X CAP (EUR)	16/11/22	359.588.887,40	127.281,93	486,06	495,7812	486,0600	-1,052%	6,097%	
NN (L) Global Real Estate X CAP (EUR)	16/11/22	225.885.337,21	1.068,68	1.326,96	1.353,4992	1.326,9600	-1,089%	-19,862%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	16/11/22	314.298.769,36	109.381,93	523,69	534,1638	523,6900	-1,319%	-18,596%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	16/11/22	44.409.619,40	1.459,58	170,64	172,3464	170,6400	0,329%	-20,429%	
NN (L) US Factor Credit X CAP (USD)	16/11/22	26.965.554,64	3.216,61	1.164,32	1.175,9632	1.164,3200	0,700%	-16,831%	
NN (L) Global Bond Opportunities X CAP (EUR)	16/11/22	44.409.619,40	690,28	738,60	745,9860	738,6000	-0,024%	-17,366%	
NN (L) Global Bond Opportunities X CAP (USD)	16/11/22	44.409.619,40	1.768,53	735,05	742,4005	735,0500	0,352%	-24,390%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	16/11/22	259.826.290,61	13.498,28	1.554,97	1.570,5197	1.554,9700	0,593%	-18,699%	
NN (L) Euro Fixed Income X CAP (EUR)	16/11/22	865.049.669,71	14.821,76	458,15	462,7315	458,1500	0,604%	-18,665%	
NN (L) US Credit X CAP (USD)	16/11/22	2.549.904.190,76	55.196,84	1.329,99	1.343,2899	1.329,9900	0,682%	-17,828%	
NN (L) Global High Yield X Hedged CAP (EUR)	16/11/22	2.222.432.070,86	14.528,80	458,90	463,4890	458,9000	-0,817%	-14,791%	
NN (L) Euromix Bond X CAP (EUR)	16/11/22	306.395.805,51	8.229,12	147,01	148,4801	147,0100	0,293%	-10,496%	
NN (L) Euro Credit X CAP (EUR)	16/11/22	1.279.365.048,95	19.201,71	159,04	160,6304	159,0400	0,328%	-13,282%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	16/11/22	4.522.863.426,03	4.452,07	3.853,90	3.892,4390	3.853,9000	0,316%	-22,307%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	16/11/22	20.769.993,35	86.197,84	44,22	44,6622	44,2200	-0,203%	-6,905%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	16/11/22	89.842.779,45	11.484,84	280,41	283,2141	280,4100	0,617%	-18,571%	
NN (L) Euro Liquidity X CAP (EUR)	16/11/22	57.672.964,89	38.684,42	249,48	249,4800	249,4800	0,004%	-0,244%	
NN (L) Alternative Beta X CAP (USD)	16/11/22	359.588.887,40	12.993,28	345,84	351,0276	345,8400	-0,678%	-2,917%	
NN (L) Commodity Enhanced X CAP (USD)	16/11/22	248.933.720,71	77.590,10	193,81	196,7172	193,8100	-0,595%	14,830%	
NN (L) Global High Dividend X CAP (USD)	16/11/22	608.374.670,13	5.033,77	559,90	568,2985	559,9000	-0,752%	-7,264%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	16/11/22	314.298.769,36	6.508,77	413,72	419,9258	413,7200	-0,948%	-25,512%	
NN (L) US High Dividend X CAP (USD)	16/11/22	394.634.773,70	64.708,59	675,80	685,9370	675,8000	-0,559%	-3,194%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	16/11/22	4.522.863.426,03	92.215,82	300,96	305,4744	300,9600	0,340%	-20,509%	
NN (L) Global High Yield X CAP (USD)	16/11/22	2.222.432.070,86	15.419,27	361,70	367,1255	361,7000	-0,692%	-15,882%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	16/11/22	1.337.471.969,38	18.663,26	1.410,33	1.431,4850	1.410,3300	-0,207%	-14,226%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	16/11/22	723.096.411,11	71.328,35	522,20	530,0330	522,2000	0,153%	-16,064%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	16/11/22	502.518.559,51	11.772,73	906,26	919,8539	906,2600	-0,455%	-12,342%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	16/11/22	732.382.545,44	40.778,32	665,01	674,9852	665,0100	-0,259%	-16,632%	
NN (L) First Class Sustainable Yield Opportunities X CAP (EUR)	16/11/22	49.832.681,83	2.367,19	233,02	235,3502	233,0200	0,142%	-11,858%	
NN (L) First Class Protection P CAP (EUR)	16/11/22	61.870.287,81	640.070,66	30,14	30,2907	30,1400	-0,066%	-4,287%	
NN (L) First Class Multi Asset X CAP (EUR)	16/11/22	519.718.266,94	20.960,91	250,50	254,2575	250,5000	0,172%	-14,703%	
NN (L) European Sustainable Equity X Cap (EUR)	16/11/22	445.395.195,46	45.196,60	484,81	494,5062	484,8100	-1,047%	-16,741%	Launch date 18/05/2017
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	16/11/22	387.131.657,82	43.531,45	275,09	275,0900	275,0900	0,369%	-13,393%	
NN (L) Green Bond X CAP (EUR)	16/11/22	1.887.589.754,40	14.238,04	198,39	198,3900	198,3900	0,706%	-19,696%	
3K DOMESTIC EQUITY FUND	16/11/22	37.348.528,73	4.037.770,27	9,2498	9,4348	9,2498	-1,151%	-1,073%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/11/22	944.224,08	58.404,33	16,1670	16,1670	16,1670	-1,147%	0,190%	Launch date 08/04/2020
3K BALANCED FUND	16/11/22	4.456.350,67	956.449,07	4,6593	4,7292	4,6593	-0,536%	-7,028%	
3K INTERNATIONAL INCOME BOND FUND	16/11/22	6.471.470,51	1.187.262,40	5,4507	5,5052	5,4507	0,028%	-5,962%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	16/11/22	408.427,29	42.308,85	9,6535	9,6535	9,6535	0,030%	-5,482%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	16/11/22	12.236.607,41	1.097.239,62	11,1522	11,3752	11,1522	-0,986%	-0,981%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/11/22	5.304.976,88	248.574,35	21,3416	21,3416	21,3416	-0,983%	0,232%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/11/22	97.847.836,06	7.476.095,11	13,0881	13,0881	13,0881	-1,037%	2,305%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	16/11/22	26.187.729,35	1.937.155,92	13,5186	13,5186	13,5186	0,204%	-17,834%	Launch date 13/07/2017
NN HELLAS BOND FUND	16/11/22	275.091,24	41.859,02	6,5719	6,6376	6,5719	0,203%	-18,501%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	16/11/22	1.938.531,70	418.843,40	4,6283	4,7209	4,6283	-1,515%	-7,434%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/11/22	399.072,44	43.870,98	9,0965	9,0965	9,0965	-1,519%	-9,035%	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	16/11/22	3.848.994,19	573.623,79	6,7100	6,8442	6,7100	-0,814%	-10,380%	Launch date 18/6/2018

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