

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)	17/11/22	64.515.232,69	4.971,76	772,71	788,1642	772,7100	-1,016%	-35,510%
NN (L) Climate & Environment X CAP (EUR)	17/11/22	231.523.475,59	5.889,63	1.947,34	1.986,2868	1.947,3400	-0,510%	-15,762%
NN (L) Health Care X CAP (USD)	17/11/22	349.878.068,27	5.195,94	2.518,46	2.568,8292	2.518,4600	-0,105%	-8,867%
NN (L) Food & Beverages X CAP (USD)	17/11/22	184.160.367,69	17.527,17	2.256,47	2.301,5994	2.256,4700	-0,169%	-12,186%
NN (L) Health & Well-Being X CAP (USD)	17/11/22	289.689.879,77	20.486,30	181,14	184,7628	181,1400	-1,135%	-23,102%
NN (L) Banking & Insurance X CAP (USD)	17/11/22	45.238.626,14	13.318,96	752,32	767,3664	752,3200	-0,578%	-14,044%
NN (L) Energy X CAP (USD)	17/11/22	113.718.716,38	24.952,38	1.257,92	1.283,0784	1.257,9200	-0,435%	46,842%
NN (L) Climate & Environment XCA (USD)	17/11/22	231.523.475,59	34.355,22	1.224,51	1.249,0002	1.224,5100	-1,236%	-23,482%
NN (L) Smart Connectivity XCA (USD)	17/11/22	605.203.845,29	9.349,06	1.695,60	1.729,5120	1.695,6000	-1,760%	-31,700%
NN (L) Greater China Equity X CAP (USD)	17/11/22	151.005.991,01	33.450,16	923,17	941,6334	923,1700	0,387%	-41,779%
NN (L) Global Sustainable Equity X CAP (EUR)	17/11/22	1.453.617.790,56	87.190,54	480,14	489,7428	480,1400	0,123%	-18,257%
NN (L) Emerging Markets High Dividend X CAP (USD)	17/11/22	91.255.303,01	16.129,44	47,92	48,8784	47,9200	-0,725%	-25,230%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	17/11/22	820.743.729,44	3.279,83	1.711,95	1.746,1890	1.711,9500	-0,984%	-21,592%
NN (L) Asia Income X CAP (USD)	17/11/22	107.259.310,35	5.375,55	900,09	918,0918	900,0900	-0,694%	-33,170%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	17/11/22	328.275.099,07	39.471,50	170,45	173,8590	170,4500	-0,199%	-16,622%
NN (L) Japan Equity X CAP (JPY)	17/11/22	15.224.228.585,00	207.337,10	5.706,00	5.820,1200	5.706,0000	0,405%	5,257%
NN (L) Euro Equity X CAP (EUR)	17/11/22	189.150.944,11	5.383,45	159,23	162,4146	159,2300	-0,382%	-13,645%
NN (L) European Equity X CAP (EUR)	17/11/22	164.567.546,67	51.529,19	67,60	68,9520	67,6000	-0,398%	-11,795%
NN (L) Global High Dividend X CAP (EUR)	17/11/22	610.114.405,77	45.398,73	548,22	559,1844	548,2200	0,293%	1,635%
NN (L) European High Dividend X CAP (EUR)	17/11/22	180.838.684,90	13.853,54	442,50	451,3500	442,5000	-0,234%	-4,959%
NN (L) Euro Income X CAP (EUR)	17/11/22	26.827.987,04	742,68	1.289,35	1.315,1370	1.289,3500	-0,344%	-14,995%
NN (L) Health and Well-Being XCA (EUR)	17/11/22	289.689.879,77	30.165,26	996,86	1.016,7972	996,8600	-0,409%	-15,342%
NN (L) Smart Connectivity X CAP (EUR)	17/11/22	605.203.845,29	2.077,69	5.639,68	5.752,4736	5.639,6800	-1,037%	-24,807%
NN (L) Alternative Beta X CAP (EUR)	17/11/22	356.262.192,91	126.940,60	488,05	497,8110	488,0500	0,409%	6,531%
NN (L) Global Real Estate X CAP (EUR)	17/11/22	226.559.672,45	1.069,18	1.330,87	1.357,4874	1.330,8700	0,295%	-19,626%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	17/11/22	312.088.899,96	109.822,41	519,75	530,1450	519,7500	-0,752%	-19,208%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	17/11/22	44.472.849,43	1.460,44	170,69	172,3969	170,6900	0,029%	-20,406%
NN (L) US Factor Credit X CAP (USD)	17/11/22	26.862.512,38	3.224,85	1.160,03	1.171,6303	1.160,0300	-0,368%	-17,138%
NN (L) Global Bond Opportunities X CAP (EUR)	17/11/22	44.472.849,43	690,42	740,83	748,2383	740,8300	0,302%	-17,116%
NN (L) Global Bond Opportunities X CAP (USD)	17/11/22	44.472.849,43	1.765,86	731,88	739,1988	731,8800	-0,431%	-24,716%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	17/11/22	258.606.390,32	13.489,46	1.551,71	1.567,2271	1.551,7100	-0,210%	-18,869%
NN (L) Euro Fixed Income X CAP (EUR)	17/11/22	863.356.062,78	14.820,32	457,25	461,8225	457,2500	-0,196%	-18,825%
NN (L) US Credit X CAP (USD)	17/11/22	2.533.783.106,05	55.397,53	1.323,56	1.336,7956	1.323,5600	-0,483%	-18,226%
NN (L) Global High Yield X Hedged CAP (EUR)	17/11/22	2.207.683.042,44	14.529,17	457,58	462,1558	457,5800	-0,288%	-15,036%
NN (L) Euromix Bond X CAP (EUR)	17/11/22	308.336.866,59	8.229,11	146,86	148,3286	146,8600	-0,102%	-10,588%
NN (L) Euro Credit X CAP (EUR)	17/11/22	1.280.099.895,67	19.196,33	158,81	160,3981	158,8100	-0,145%	-13,408%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	17/11/22	4.446.059.913,50	4.448,58	3.817,56	3.855,7356	3.817,5600	-0,943%	-23,040%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	17/11/22	20.575.739,36	86.197,84	43,89	44,3289	43,8900	-0,746%	-7,600%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	17/11/22	89.277.666,62	11.484,84	278,73	281,5173	278,7300	-0,599%	-19,059%
NN (L) Euro Liquidity X CAP (EUR)	17/11/22	57.270.850,99	38.756,57	249,49	249,4900	249,4900	0,004%	-0,240%
NN (L) Alternative Beta X CAP (USD)	17/11/22	356.262.192,91	12.871,28	344,72	349,8908	344,7200	-0,324%	-3,231%
NN (L) Commodity Enhanced X CAP (USD)	17/11/22	243.777.948,39	77.467,79	191,19	194,0579	191,1900	-1,352%	13,278%
NN (L) Global High Dividend X CAP (USD)	17/11/22	610.114.405,77	5.034,56	557,44	565,8016	557,4400	-0,439%	-7,672%
NN (L) Global Equity Impact Opportunities X CAP (USD)	17/11/22	312.088.899,96	6.450,80	407,61	413,7242	407,6100	-1,477%	-26,612%
NN (L) US High Dividend X CAP (USD)	17/11/22	393.438.818,94	64.703,88	675,49	685,6224	675,4900	-0,046%	-3,239%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	17/11/22	4.446.059.913,50	92.327,57	298,21	302,6832	298,2100	-0,914%	-21,236%
NN (L) Global High Yield X CAP (USD)	17/11/22	2.207.683.042,44	15.424,45	359,80	365,1970	359,8000	-0,525%	-16,324%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	17/11/22	1.337.054.669,60	18.656,55	1.409,58	1.430,7237	1.409,5800	-0,053%	-14,272%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	17/11/22	722.430.743,86	71.277,51	521,86	529,6879	521,8600	-0,065%	-16,119%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	17/11/22	502.009.169,41	11.787,26	905,30	918,8795	905,3000	-0,106%	-12,435%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	17/11/22	732.747.237,94	40.680,67	665,56	675,5434	665,5600	0,083%	-16,563%
NN (L) First Class Sustainable Yield Opportunities X CAP (EUR)	17/11/22	49.715.687,92	2.357,21	232,39	234,7139	232,3900	-0,270%	-12,097%
NN (L) First Class Protection P CAP (EUR)	17/11/22	61.847.106,47	639.765,88	30,13	30,2807	30,1300	-0,033%	-4,319%
NN (L) First Class Multi Asset X CAP (EUR)	17/11/22	519.209.080,12	20.950,84	250,20	253,9530	250,2000	-0,120%	-14,805%
NN (L) European Sustainable Equity X Cap (EUR)	17/11/22	445.662.747,51	45.198,32	484,85	494,5470	484,8500	0,008%	-16,734%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	17/11/22	386.588.352,10	43.585,90	274,69	274,6900	274,6900	-0,145%	-13,519%
NN (L) Green Bond X CAP (EUR)	17/11/22	1.884.794.508,01	14.238,04	198,12	198,1200	198,1200	-0,136%	-19,806%
3K DOMESTIC EQUITY FUND	17/11/22	37.247.274,30	4.035.894,74	9,2290	9,4136	9,2290	-0,225%	-1,295%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/11/22	942.138,43	58.404,33	16,1313	16,1313	16,1313	-0,221%	-0,031%
3K BALANCED FUND	17/11/22	4.453.725,63	956.436,75	4,6566	4,7264	4,6566	-0,058%	-7,082%
3K INTERNATIONAL INCOME BOND FUND	17/11/22	6.472.505,86	1.187.111,42	5,4523	5,5068	5,4523	0,029%	-5,935%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	17/11/22	408.550,42	42.308,85	9,6564	9,6564	9,6564	0,030%	-5,454%
3K GREEK VALUE DOMESTIC EQUITY FUND	17/11/22	12.215.473,87	1.097.598,30	11,1293	11,3519	11,1293	-0,205%	-1,184%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/11/22	5.294.286,30	248.574,35	21,2986	21,2986	21,2986	-0,201%	0,030%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/11/22	97.661.834,76	7.481.938,19	13,0530	13,0530	13,0530	-0,268%	2,031%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	17/11/22	26.155.299,65	1.938.439,14	13,4930	13,4930	13,4930	-0,189%	-17,998%
NN HELLAS BOND FUND	17/11/22	274.561,89	41.859,02	6,5592	6,6248	6,5592	-0,193%	-18,659%
3K GLOBAL EQUITY FUND	17/11/22	1.937.143,11	418.843,40	4,6250	4,7175	4,6250	-0,071%	-7,500%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/11/22	398.798,45	43.870,98	9,0903	9,0903	9,0903	-0,068%	-9,097%

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	17/11/22	3.841.474,30	573.623,79	6,6969	6,8308	6,6969	-0,195%	-10,555%

Launch date 18/6/2018

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