

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)	23/11/22	64.934.559,49	4.976,28	778,08	793,6416	778,0800	-0,151%	-35,062%
NN (L) Climate & Environment X CAP (EUR)	23/11/22	234.736.974,52	5.879,25	1.985,11	2.024,8122	1.985,1100	0,488%	-14,128%
NN (L) Health Care X CAP (USD)	23/11/22	359.750.431,13	5.187,19	2.589,76	2.641,5552	2.589,7600	0,529%	-6,287%
NN (L) Food & Beverages X CAP (USD)	23/11/22	189.990.355,01	17.505,91	2.329,89	2.376,4878	2.329,8900	0,714%	-9,329%
NN (L) Health & Well-Being X CAP (USD)	23/11/22	294.354.634,32	20.599,94	184,98	188,6796	184,9800	1,414%	-21,472%
NN (L) Banking & Insurance X CAP (USD)	23/11/22	46.415.200,40	13.279,34	772,54	787,9908	772,5400	0,709%	-11,734%
NN (L) Energy X CAP (USD)	23/11/22	112.749.377,74	24.493,84	1.265,85	1.291,1670	1.265,8500	-0,670%	47,767%
NN (L) Climate & Environment XCA (USD)	23/11/22	234.736.974,52	34.431,51	1.253,70	1.278,7740	1.253,7000	1,367%	-21,658%
NN (L) Smart Connectivity XCA (USD)	23/11/22	615.038.190,98	9.365,21	1.733,35	1.768,0170	1.733,3500	1,549%	-30,180%
NN (L) Greater China Equity X CAP (USD)	23/11/22	148.006.244,84	33.934,62	901,39	919,4178	901,3900	1,452%	-43,153%
NN (L) Global Sustainable Equity X CAP (EUR)	23/11/22	1.487.018.334,05	87.247,13	490,06	499,8612	490,0600	0,293%	-16,568%
NN (L) Emerging Markets High Dividend X CAP (USD)	23/11/22	88.528.615,58	16.058,17	47,73	48,6846	47,7300	0,675%	-25,272%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	23/11/22	817.687.206,42	3.284,44	1.704,97	1.739,0694	1.704,9700	0,818%	-21,911%
NN (L) Asia Income X CAP (USD)	23/11/22	105.673.226,89	5.376,72	895,60	913,5120	895,6000	0,976%	-33,504%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	23/11/22	335.978.800,06	39.141,92	174,26	177,7452	174,2600	0,415%	-14,758%
NN (L) Japan Equity X CAP (JPY)	22/11/22	15.594.503.341,00	206.713,49	5.828,00	5.944,5600	5.828,0000	1,093%	7,508%
NN (L) Euro Equity X CAP (EUR)	23/11/22	192.115.492,14	5.326,70	162,12	165,3624	162,1200	0,309%	-12,078%
NN (L) European Equity X CAP (EUR)	23/11/22	167.753.974,45	51.545,24	69,30	70,6860	69,3000	0,537%	-9,577%
NN (L) Global High Dividend X CAP (EUR)	23/11/22	621.915.206,53	45.460,65	558,43	569,5986	558,4300	-0,417%	3,528%
NN (L) European High Dividend X CAP (EUR)	23/11/22	183.464.881,92	13.388,63	451,65	460,6830	451,6500	1,153%	-2,994%
NN (L) Euro Income X CAP (EUR)	23/11/22	27.232.884,83	742,67	1.308,77	1.394,9454	1.308,7700	0,222%	-13,715%
NN (L) Health and Well-Being XCA (EUR)	23/11/22	294.354.634,32	30.144,95	1.013,58	1.033,8516	1.013,5800	0,534%	-13,922%
NN (L) Smart Connectivity X CAP (EUR)	23/11/22	615.038.190,98	2.070,63	5.740,24	5.855,0448	5.740,2400	0,668%	-23,466%
NN (L) Alternative Beta X CAP (EUR)	23/11/22	358.773.190,34	128.494,08	486,69	496,4238	486,6900	-0,765%	6,234%
NN (L) Global Real Estate X CAP (EUR)	23/11/22	229.078.957,83	1.075,14	1.345,07	1.371,9714	1.345,0700	-0,880%	-18,768%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	23/11/22	317.275.713,70	109.748,40	528,26	538,8252	528,2600	0,529%	-17,885%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	23/11/22	44.801.460,51	1.460,16	172,01	173,7301	172,0100	0,432%	-19,790%
NN (L) US Factor Credit X CAP (USD)	23/11/22	27.211.517,33	3.229,17	1.175,12	1.186,8712	1.175,1200	0,592%	-16,060%
NN (L) Global Bond Opportunities X CAP (EUR)	23/11/22	44.801.460,51	686,22	745,84	753,2984	745,8400	0,009%	-16,556%
NN (L) Global Bond Opportunities X CAP (USD)	23/11/22	44.801.460,51	1.765,86	740,04	747,4404	740,0400	0,885%	-23,877%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	23/11/22	260.204.721,78	13.552,08	1.557,10	1.572,6710	1.557,1000	0,388%	-18,587%
NN (L) Euro Fixed Income X CAP (EUR)	23/11/22	871.104.312,63	14.839,28	462,04	466,6604	462,0400	0,579%	-17,975%
NN (L) US Credit X CAP (USD)	23/11/22	2.605.127.457,88	56.740,75	1.343,73	1.357,1673	1.343,7300	0,825%	-16,979%
NN (L) Global High Yield X Hedged CAP (EUR)	23/11/22	2.227.333.491,67	17.181,91	462,89	467,5189	462,8900	0,438%	-14,050%
NN (L) Euromix Bond X CAP (EUR)	23/11/22	309.312.942,25	8.229,89	147,35	148,8235	147,3500	1,09%	-10,289%
NN (L) Euro Credit X CAP (EUR)	23/11/22	1.290.619.952,93	19.185,08	159,91	161,5091	159,9100	0,244%	-12,808%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	23/11/22	4.545.222.798,03	4.447,30	3.853,99	3.892,5299	3.853,9900	0,735%	-22,305%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	23/11/22	20.595.128,99	86.059,91	43,93	44,3693	43,9300	0,182%	-7,516%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	23/11/22	90.254.031,59	11.459,82	281,78	284,5978	281,7800	0,830%	-18,173%
NN (L) Euro Liquidity X CAP (EUR)	23/11/22	57.738.022,52	41.927,05	249,55	249,5500	249,5500	0,004%	-0,216%
NN (L) Alternative Beta X CAP (USD)	23/11/22	358.773.190,34	12.930,54	345,25	350,4288	345,2500	0,104%	-3,082%
NN (L) Commodity Enhanced X CAP (USD)	23/11/22	246.517.717,29	76.645,65	193,39	196,2909	193,3900	0,166%	14,581%
NN (L) Global High Dividend X CAP (USD)	23/11/22	621.915.206,53	5.008,99	570,29	578,8444	570,2900	0,453%	-5,544%
NN (L) Global Equity Impact Opportunities X CAP (USD)	23/11/22	317.275.713,70	6.453,96	416,08	422,3212	416,0800	1,409%	-25,087%
NN (L) US High Dividend X CAP (USD)	23/11/22	400.484.998,94	64.316,03	692,38	702,7657	692,3800	0,323%	-0,819%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	23/11/22	4.545.222.798,03	92.582,08	301,25	305,7688	301,2500	0,763%	-20,433%
NN (L) Global High Yield X CAP (USD)	23/11/22	2.227.333.491,67	15.432,89	364,87	370,3431	364,8700	0,773%	-15,145%
NN (L) Green Bond X CAP (EUR)	23/11/22	1.900.977.716,96	14.841,10	200,65	200,6500	200,6500	0,652%	-18,782%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	23/11/22	1.351.566.883,13	18.658,71	1.425,82	1.447,2073	1.425,8200	0,226%	-13,284%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	23/11/22	728.648.812,89	70.187,38	527,31	535,2197	527,3100	0,356%	-15,243%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	23/11/22	508.919.317,51	11.844,10	917,43	931,1915	917,4300	0,185%	-11,262%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	23/11/22	740.434.053,73	40.603,15	672,33	682,4150	672,3300	0,384%	-15,714%
NN (L) First Class Sustainable Yield Opportunities X CAP (EUR)	23/11/22	49.974.017,97	2.357,53	233,51	235,8451	233,5100	0,215%	-11,673%
NN (L) First Class Protection P CAP (EUR)	23/11/22	61.989.123,23	640.563,14	30,19	30,3410	30,1900	0,033%	-4,128%
NN (L) First Class Multi Asset X CAP (EUR)	23/11/22	522.050.092,34	20.938,62	251,72	255,4958	251,7200	0,223%	-14,288%
NN (L) European Sustainable Equity X Cap (EUR)	23/11/22	458.087.827,92	45.180,47	496,21	506,1342	496,2100	0,946%	-14,783%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	23/11/22	389.698.353,32	43.603,97	276,85	276,8500	276,8500	0,286%	-12,839%
3K DOMESTIC EQUITY FUND	23/11/22	37.874.630,66	4.024.712,64	9,4105	9,5987	9,4105	0,619%	0,646%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/11/22	960.874,39	58.404,33	16,4521	16,4521	16,4521	0,623%	1,957%
3K BALANCED FUND	23/11/22	4.496.824,08	954.619,03	4,7106	4,7813	4,7106	0,461%	-6,004%
3K INTERNATIONAL INCOME BOND FUND	23/11/22	6.489.943,26	1.186.904,74	5,4680	5,5227	5,4680	0,104%	-5,664%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVEST	23/11/22	409.757,27	42.308,85	9,6849	9,6849	9,6849	0,105%	-5,175%
3K GREEK VALUE DOMESTIC EQUITY FUND	23/11/22	12.413.899,90	1.094.137,05	11,3458	11,5727	11,3458	0,720%	0,738%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVE	23/11/22	5.398.396,78	248.574,35	21,7174	21,7174	21,7174	0,723%	1,996%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/11/22	99.993.143,37	7.506.961,30	13,3201	13,3201	13,3201	0,629%	4,119%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	23/11/22	26.349.900,85	1.938.118,50	13,5956	13,5956	13,5956	0,345%	-17,375%
NN HELLAS BOND FUND	23/11/22	276.614,37	41.859,02	6,6082	6,6743	6,6082	0,343%	-18,051%
3K GLOBAL EQUITY FUND	23/11/22	1.973.976,77	420.132,78	4,6985	4,7925	4,6985	0,286%	-6,030%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/11/22	405.231,72	43.870,98	9,2369	9,2369	9,2369	0,288%	-7,631%

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	23/11/22	3.901.934,03	573.623,79	6,8023	6,9383	6,8023	0,627%	-9,148%

Launch date 18/6/2018

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