

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)	25/11/22	66.050.276,58	4.983,50	791,44	807,2688	791,4400	-0,878%	-33,946%
NN (L) Climate & Environment X CAP (EUR)	25/11/22	235.246.529,00	5.836,80	1.993,64	2.033,5128	1.993,6400	-0,037%	-13,759%
NN (L) Health Care X CAP (USD)	25/11/22	363.270.488,00	5.185,93	2.612,20	2.664,4440	2.612,2000	0,866%	-5,475%
NN (L) Food & Beverages X CAP (USD)	25/11/22	190.717.803,24	17.478,08	2.335,66	2.382,3732	2.335,6600	0,248%	-9,104%
NN (L) Health & Well-Being X CAP (USD)	25/11/22	295.633.968,18	20.600,61	186,40	190,1280	186,4000	0,768%	-20,869%
NN (L) Banking & Insurance X CAP (USD)	25/11/22	46.638.449,39	13.244,52	777,57	793,1214	777,5700	0,651%	-11,159%
NN (L) Energy X CAP (USD)	25/11/22	113.359.495,51	24.524,84	1.268,66	1.294,0332	1.268,6600	0,222%	48,095%
NN (L) Climate & Environment XCA (USD)	25/11/22	235.246.529,00	34.154,78	1.262,97	1.288,2294	1.262,9700	-0,066%	-21,079%
NN (L) Smart Connectivity XCA (USD)	25/11/22	613.688.238,33	9.531,24	1.734,20	1.768,8840	1.734,2000	0,049%	-30,146%
NN (L) Greater China Equity X CAP (USD)	25/11/22	150.295.198,79	34.156,42	895,22	913,1244	895,2200	-1,179%	-43,542%
NN (L) Global Sustainable Equity X CAP (EUR)	25/11/22	1.484.255.159,37	87.214,77	489,09	498,8718	489,0900	-0,198%	-16,734%
NN (L) Emerging Markets High Dividend X CAP (USD)	25/11/22	88.552.430,65	16.058,17	48,05	49,0110	48,0500	-0,559%	-25,027%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	25/11/22	824.873.505,88	3.285,49	1.716,95	1.751,2890	1.716,9500	-0,624%	-21,363%
NN (L) Asia Income X CAP (USD)	25/11/22	105.834.771,99	5.442,07	900,25	918,2550	900,2500	-0,514%	-33,158%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	25/11/22	336.324.281,48	39.211,65	174,35	177,8370	174,3500	0,052%	-14,714%
NN (L) Japan Equity X CAP (JPY)	25/11/22	15.743.716.191,00	202.787,85	5.909,00	6.027,1800	5.909,0000	0,459%	9,002%
NN (L) Euro Equity X CAP (EUR)	25/11/22	193.050.958,34	5.326,67	162,88	166,1376	162,8800	0,197%	-11,665%
NN (L) European Equity X CAP (EUR)	25/11/22	168.307.208,18	51.551,71	69,54	70,9308	69,5400	0,115%	-9,264%
NN (L) Global High Dividend X CAP (EUR)	25/11/22	623.872.292,83	45.511,59	559,66	570,8532	559,6600	0,220%	3,756%
NN (L) European High Dividend X CAP (EUR)	25/11/22	182.993.244,81	13.389,01	453,18	462,2436	453,1800	0,135%	-2,665%
NN (L) Euro Income X CAP (EUR)	25/11/22	27.329.054,17	742,66	1.313,99	1.340,2698	1.313,9900	0,190%	-13,371%
NN (L) Health and Well-Being XCA (EUR)	25/11/22	295.633.968,18	30.123,40	1.018,21	1.038,5742	1.018,2100	0,457%	-13,529%
NN (L) Smart Connectivity X CAP (EUR)	25/11/22	613.688.238,33	2.068,59	5.725,41	5.839,9182	5.725,4100	-0,258%	-23,664%
NN (L) Alternative Beta X CAP (EUR)	25/11/22	358.969.142,20	129.052,12	485,06	494,7612	485,0600	-0,189%	5,878%
NN (L) Global Real Estate X CAP (EUR)	25/11/22	230.542.227,71	1.071,92	1.353,55	1.380,6210	1.353,5500	0,630%	-18,256%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	25/11/22	317.844.254,20	109.712,10	528,77	539,3454	528,7700	0,097%	-17,806%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	25/11/22	44.755.909,57	1.460,51	171,93	173,6493	171,9300	-0,278%	-19,827%
NN (L) US Factor Credit X CAP (USD)	25/11/22	27.156.006,20	3.228,70	1.175,43	1.187,1843	1.175,4300	0,019%	-16,038%
NN (L) Global Bond Opportunities X CAP (EUR)	25/11/22	44.755.909,57	686,22	744,08	751,5208	744,0800	-0,396%	-16,753%
NN (L) Global Bond Opportunities X CAP (USD)	25/11/22	44.755.909,57	1.765,86	740,57	747,9757	740,5700	-0,428%	-23,822%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	25/11/22	262.643.421,75	13.550,21	1.571,86	1.587,5786	1.571,8600	0,897%	-17,816%
NN (L) Euro Fixed Income X CAP (EUR)	25/11/22	861.094.361,10	14.785,93	461,15	465,7615	461,1500	-0,772%	-18,133%
NN (L) US Credit X CAP (USD)	25/11/22	2.622.306.677,72	57.098,36	1.342,44	1.355,8644	1.342,4400	0,066%	-17,059%
NN (L) Global High Yield X Hedged CAP (EUR)	25/11/22	2.220.881.194,82	20.195,81	464,05	468,6905	464,0500	0,305%	-13,835%
NN (L) Euromix Bond X CAP (EUR)	25/11/22	308.619.248,17	8.229,75	147,02	148,4902	147,0200	-0,521%	-10,490%
NN (L) Euro Credit X CAP (EUR)	25/11/22	1.294.270.840,53	19.185,47	159,99	161,5899	159,9900	-0,417%	-12,764%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	25/11/22	4.593.680.283,03	4.483,74	3.876,35	3.915,1135	3.876,3500	0,560%	-21,855%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	25/11/22	20.758.852,02	86.052,10	44,21	44,6521	44,2100	0,023%	-6,926%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	25/11/22	89.706.831,00	11.459,82	280,06	282,8606	280,0600	-0,473%	-18,672%
NN (L) Euro Liquidity X CAP (EUR)	25/11/22	57.444.376,76	41.692,84	249,59	249,5900	249,5900	0,012%	-0,200%
NN (L) Alternative Beta X CAP (USD)	25/11/22	358.969.142,20	12.841,09	345,16	350,3374	345,1600	-0,217%	-3,108%
NN (L) Commodity Enhanced X CAP (USD)	25/11/22	244.716.266,34	76.531,65	191,13	193,9970	191,1300	-1,169%	13,242%
NN (L) Global High Dividend X CAP (USD)	25/11/22	623.872.292,83	4.988,27	573,32	581,9198	573,3200	0,531%	-5,042%
NN (L) Global Equity Impact Opportunities X CAP (USD)	25/11/22	317.844.254,20	6.773,86	417,77	424,0366	417,7700	0,406%	-24,783%
NN (L) US High Dividend X CAP (USD)	25/11/22	401.092.486,80	64.208,33	693,78	704,1867	693,7800	0,202%	-0,619%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	25/11/22	4.593.680.283,03	92.530,53	303,02	307,5653	303,0200	0,568%	-19,965%
NN (L) Global High Yield X CAP (USD)	25/11/22	2.220.881.194,82	15.435,38	366,27	371,7641	366,2700	0,290%	-14,819%
NN (L) Green Bond X CAP (EUR)	25/11/22	1.898.352.113,20	14.900,91	200,36	200,3600	200,3600	-0,881%	-18,899%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	25/11/22	1.350.726.987,22	18.651,54	1.425,25	1.446,6288	1.425,2500	-0,310%	-13,319%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	25/11/22	727.211.218,52	70.312,35	526,96	534,8644	526,9600	-0,461%	-15,299%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	25/11/22	508.847.760,12	11.838,49	917,33	931,0900	917,3300	-0,156%	-11,271%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	25/11/22	741.564.635,05	40.538,67	673,48	683,5822	673,4800	-0,162%	-15,570%
NN (L) First Class Sustainable Yield Opportunities X CAP (EUR)	25/11/22	49.953.398,14	2.318,91	233,77	236,1077	233,7700	-0,043%	-11,575%
NN (L) First Class Protection P CAP (EUR)	25/11/22	62.179.446,21	640.979,80	30,20	30,3510	30,2000	0,000%	-4,097%
NN (L) First Class Multi Asset X CAP (EUR)	25/11/22	522.181.412,05	20.978,22	251,83	255,6075	251,8300	-0,273%	-14,250%
NN (L) European Sustainable Equity X Cap (EUR)	25/11/22	458.990.369,61	44.933,19	497,23	507,1746	497,2300	-0,129%	-14,608%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	25/11/22	389.726.811,63	43.449,61	276,87	276,8700	276,8700	-0,482%	-12,833%
3K DOMESTIC EQUITY FUND	25/11/22	38.278.104,65	4.021.281,89	9,5189	9,7093	9,5189	-0,184%	1,805%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/11/22	972.004,31	58.404,33	16,6427	16,6427	16,6427	-0,179%	3,138%
3K BALANCED FUND	25/11/22	4.518.516,87	954.090,73	4,7359	4,8069	4,7359	-0,175%	-5,499%
3K INTERNATIONAL INCOME BOND FUND	25/11/22	6.397.409,22	1.168.466,87	5,4750	5,5298	5,4750	0,020%	-5,543%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	25/11/22	391.469,36	40.367,08	9,6977	9,6977	9,6977	0,023%	-5,049%
3K GREEK VALUE DOMESTIC EQUITY FUND	25/11/22	12.640.018,18	1.102.685,59	11,4629	11,6922	11,4629	-0,144%	1,778%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/11/22	5.447.373,32	248.251,69	21,9429	21,9429	21,9429	-0,140%	3,056%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/11/22	101.296.397,48	7.521.944,32	13,4668	13,4668	13,4668	-0,127%	5,265%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	25/11/22	26.375.526,60	1.938.605,48	13,6054	13,6054	13,6054	-0,604%	-17,315%
NN HELLAS BOND FUND	25/11/22	276.801,25	41.859,02	6,6127	6,6788	6,6127	-0,607%	-17,995%
3K GLOBAL EQUITY FUND	25/11/22	2.001.102,48	424.375,46	4,7154	4,8097	4,7154	0,030%	-5,692%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/11/22	398.042,90	42.926,28	9,2727	9,2727	9,2727	0,053%	-7,273%

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	25/11/22	4.017.983,53	585.625,90	6,8567	6,9959	6,8567	0,137%	-8,394%

Launch date 18/6/2018