

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)	12/12/22	64.094.304,89	4.971,93	774,32	789,8064	774,3200	-1,151%	-35,375%
NN (L) Climate & Environment X CAP (EUR)	12/12/22	226.974.640,36	5.845,26	1.955,52	1.994,6304	1.955,5200	0,398%	-15,408%
NN (L) Health Care X CAP (USD)	12/12/22	373.721.635,61	5.141,99	2.652,43	2.705,4786	2.652,4300	0,867%	-4,020%
NN (L) Food & Beverages X CAP (USD)	12/12/22	189.377.793,97	17.258,61	2.325,98	2.372,4996	2.325,9800	0,119%	-9,481%
NN (L) Health & Well-Being X CAP (USD)	12/12/22	300.079.553,93	20.174,73	191,68	195,5136	191,6800	1,140%	-18,628%
NN (L) Banking & Insurance X CAP (USD)	12/12/22	46.080.824,93	13.295,67	757,11	772,2522	757,1100	0,382%	-13,497%
NN (L) Energy X CAP (USD)	12/12/22	101.569.694,94	23.794,09	1.184,14	1.207,8228	1.184,1400	1,712%	38,229%
NN (L) Climate & Environment XCA (USD)	12/12/22	226.974.640,36	33.380,22	1.252,51	1.277,5602	1.252,5100	0,217%	-21,733%
NN (L) Smart Connectivity XCA (USD)	12/12/22	601.546.434,67	9.400,40	1.721,04	1.755,4608	1.721,0400	0,840%	-30,676%
NN (L) Greater China Equity X CAP (USD)	12/12/22	159.188.779,25	34.065,85	990,62	1.010,4324	990,6200	-2,565%	-37,525%
NN (L) Global Sustainable Equity X CAP (EUR)	12/12/22	1.358.411.526,32	87.505,64	487,59	497,3418	487,5900	1,074%	-16,989%
NN (L) Emerging Markets High Dividend X CAP (USD)	12/12/22	74.618.096,49	16.091,62	49,12	50,1024	49,1200	-1,524%	-23,358%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	12/12/22	866.806.913,10	3.284,32	1.748,31	1.783,2762	1.748,3100	-1,440%	-19,926%
NN (L) Asia Income X CAP (USD)	12/12/22	107.229.195,18	5.414,40	935,52	954,2304	935,5200	-1,246%	-30,540%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	12/12/22	334.314.167,58	39.211,17	173,05	176,5110	173,0500	1,454%	-15,350%
NN (L) Japan Equity X CAP (JPY)	12/12/22	15.590.802.051,00	202.996,77	5.703,00	5.817,0600	5.703,0000	-0,262%	5,202%
NN (L) Euro Equity X CAP (EUR)	12/12/22	204.348.513,06	5.326,98	161,17	164,3934	161,1700	-0,592%	-12,593%
NN (L) European Equity X CAP (EUR)	12/12/22	168.164.875,06	51.311,86	69,26	70,6452	69,2600	-0,660%	-9,629%
NN (L) Global High Dividend X CAP (EUR)	12/12/22	613.602.477,49	45.067,66	547,28	558,2256	547,2800	0,827%	1,461%
NN (L) European High Dividend X CAP (EUR)	12/12/22	178.674.396,34	13.344,56	447,14	456,0828	447,1400	-0,594%	-3,963%
NN (L) Euro Income X CAP (EUR)	12/12/22	27.045.406,06	720,84	1.303,82	1.329,8964	1.303,8200	-0,491%	-14,041%
NN (L) Health and Well-Being XCA (EUR)	12/12/22	300.079.553,93	29.861,65	1.035,61	1.056,3222	1.035,6100	1,322%	-12,052%
NN (L) Smart Connectivity X CAP (EUR)	12/12/22	601.546.434,67	2.069,72	5.619,85	5.732,2470	5.619,8500	1,022%	-25,071%
NN (L) Alternative Beta X CAP (EUR)	12/12/22	356.443.426,99	12.707,87	478,69	488,2638	478,6900	0,474%	4,488%
NN (L) Global Real Estate X CAP (EUR)	12/12/22	243.244.339,98	1.065,39	1.334,77	1.361,4654	1.334,7700	0,188%	-19,390%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	12/12/22	299.685.548,82	108.749,76	525,24	535,7448	525,2400	0,690%	-18,355%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	12/12/22	44.846.538,89	1.463,54	172,64	174,3664	172,6400	0,331%	-19,496%
NN (L) US Factor Credit X CAP (USD)	12/12/22	27.290.501,10	3.210,61	1.193,58	1.205,5158	1.193,5800	-0,014%	-14,741%
NN (L) Global Bond Opportunities X CAP (EUR)	12/12/22	44.846.538,89	683,37	744,46	751,9046	744,4600	0,326%	-16,710%
NN (L) Global Bond Opportunities X CAP (USD)	12/12/22	44.846.538,89	1.755,10	749,14	756,6314	749,1400	0,146%	-22,941%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	12/12/22	269.046.069,35	13.707,74	1.619,77	1.635,9677	1.619,7700	0,032%	-15,311%
NN (L) Euro Fixed Income X CAP (EUR)	12/12/22	857.757.842,81	14.921,86	462,91	467,5391	462,9100	0,206%	-17,820%
NN (L) US Credit X CAP (USD)	12/12/22	2.703.339.167,00	61.225,41	1.362,69	1.376,3169	1.362,6900	0,052%	-15,808%
NN (L) Global High Yield X Hedged CAP (EUR)	12/12/22	2.300.700.365,46	21.887,95	466,41	471,0741	466,4100	-0,508%	-13,397%
NN (L) Euromix Bond X CAP (EUR)	12/12/22	305.296.016,70	8.158,21	147,36	148,8336	147,3600	-0,054%	-10,283%
NN (L) Euro Credit X CAP (EUR)	12/12/22	1.360.588.903,84	19.371,84	161,15	162,7615	161,1500	-0,043%	-12,132%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	12/12/22	4.709.941.282,76	4.547,64	3.957,78	3.997,3578	3.957,7800	0,003%	-20,213%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	12/12/22	20.146.733,73	88.173,45	44,55	44,9955	44,5500	-0,358%	-6,211%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	12/12/22	68.156.895,88	11.171,05	279,57	282,3657	279,5700	0,018%	-18,815%
NN (L) Euro Liquidity X CAP (EUR)	12/12/22	55.909.206,33	42.251,72	249,75	249,7500	249,7500	0,008%	-0,136%
NN (L) Alternative Beta X CAP (USD)	12/12/22	356.443.426,99	12.401,18	344,39	349,5559	344,3900	0,294%	-3,324%
NN (L) Commodity Enhanced X CAP (USD)	12/12/22	240.893.056,24	76.146,97	188,21	191,0332	188,2100	0,836%	11,512%
NN (L) Global High Dividend X CAP (USD)	12/12/22	613.602.477,49	4.700,75	566,83	575,3325	566,8300	0,646%	-6,117%
NN (L) Global Equity Impact Opportunities X CAP (USD)	12/12/22	299.685.548,82	6.842,42	419,57	425,8636	419,5700	0,510%	-24,459%
NN (L) US High Dividend X CAP (USD)	12/12/22	424.346.274,45	75.111,16	687,81	698,1272	687,8100	1,429%	-1,474%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	12/12/22	4.709.941.282,76	93.563,32	309,82	314,4673	309,8200	-0,010%	-18,169%
NN (L) Global High Yield X CAP (USD)	12/12/22	2.300.700.365,46	15.151,16	369,83	375,3775	369,8300	-0,578%	-13,991%
NN (L) Green Bond X CAP (EUR)	12/12/22	1.934.234.271,00	15.590,77	202,20	202,2000	202,2000	0,059%	-18,154%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	12/12/22	1.341.430.153,74	18.461,77	1.415,90	1.437,1385	1.415,9000	0,197%	-13,887%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	12/12/22	723.298.819,43	69.871,01	526,50	534,3975	526,5000	0,154%	-15,373%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	12/12/22	503.023.632,80	12.025,01	906,50	920,0975	906,5000	0,220%	-12,319%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	12/12/22	739.867.510,89	40.335,36	671,74	681,8161	671,7400	-0,228%	-15,788%
NN (L) First Class Sustainable Yield Opportunities X CAP (EUR)	12/12/22	50.149.698,29	2.222,03	234,82	237,1682	234,8200	-0,072%	-11,178%
NN (L) First Class Protection P CAP (EUR)	12/12/22	61.991.629,78	637.339,27	30,18	30,3309	30,1800	-0,066%	-4,160%
NN (L) First Class Multi Asset X CAP (EUR)	12/12/22	516.682.662,60	20.707,67	251,97	255,7496	251,9700	-0,008%	-14,203%
NN (L) European Sustainable Equity X Cap (EUR)	12/12/22	453.743.195,81	44.839,63	491,47	501,2994	491,4700	-0,460%	-15,597%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	12/12/22	393.373.145,28	43.502,95	278,77	278,7700	278,7700	-0,054%	-12,234%
3K DOMESTIC EQUITY FUND	12/12/22	38.238.437,48	4.009.278,16	9,5375	9,7283	9,5375	-0,418%	2,004%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/12/22	974.522,65	58.404,33	16,6858	16,6858	16,6858	-0,406%	3,405%
3K BALANCED FUND	12/12/22	4.516.988,39	949.627,49	4,7566	4,8279	4,7566	-0,270%	-5,086%
3K INTERNATIONAL INCOME BOND FUND	12/12/22	6.390.152,01	1.162.593,02	5,4965	5,5515	5,4965	0,007%	-5,172%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	12/12/22	393.096,43	40.367,08	9,7380	9,7380	9,7380	0,011%	-4,655%
3K GREEK VALUE DOMESTIC EQUITY FUND	12/12/22	12.610.884,58	1.100.575,13	11,4584	11,6876	11,4584	-0,386%	1,738%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/12/22	5.448.634,38	248.251,69	21,9480	21,9480	21,9480	-0,374%	3,080%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/12/22	103.111.256,09	7.618.206,77	13,5348	13,5348	13,5348	-0,356%	5,797%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	12/12/22	27.051.740,81	1.960.922,77	13,7954	13,7954	13,7954	0,019%	-16,160%
NN HELLAS BOND FUND	12/12/22	280.559,02	41.859,02	6,7025	6,7695	6,7025	0,012%	-16,882%
3K GLOBAL EQUITY FUND	12/12/22	1.943.549,51	424.409,65	4,5794	4,6710	4,5794	-0,148%	-8,412%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/12/22	386.657,06	42.926,28	9,0075	9,0075	9,0075	-0,142%	-9,925%

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	12/12/22	4.015.380,35	585.625,90	6,8542	6,9913	6,8542	-0,507%	-8,454%

Launch date 18/6/2018