

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)	15/12/22	64.643.178,52	4.956,70	787,40	803,1480	787,4000	-2,369%	-34,284%
NN (L) Climate & Environment X CAP (EUR)	15/12/22	222.761.893,91	5.809,32	1.919,23	1.957,6146	1.919,2300	-3,271%	-16,978%
NN (L) Health Care X CAP (USD)	15/12/22	369.215.794,32	5.147,74	2.606,60	2.658,7320	2.606,6000	-1,911%	-5,678%
NN (L) Food & Beverages X CAP (USD)	15/12/22	186.297.455,52	17.209,23	2.290,25	2.336,0550	2.290,2500	-2,192%	-10,872%
NN (L) Health & Well-Being X CAP (USD)	15/12/22	291.071.221,59	20.196,11	189,13	192,9126	189,1300	-2,851%	-19,710%
NN (L) Banking & Insurance X CAP (USD)	15/12/22	44.953.718,15	13.280,83	742,11	756,9522	742,1100	-2,017%	-15,211%
NN (L) Energy X CAP (USD)	15/12/22	102.064.498,73	24.004,25	1.192,89	1.216,7478	1.192,8900	-0,832%	39,251%
NN (L) Climate & Environment XCA (USD)	15/12/22	222.761.893,91	33.420,66	1.244,34	1.269,2268	1.244,3400	-3,244%	-22,243%
NN (L) Smart Connectivity XCA (USD)	15/12/22	580.583.752,77	9.445,63	1.692,10	1.725,9420	1.692,1000	-3,636%	-31,841%
NN (L) Greater China Equity X CAP (USD)	15/12/22	162.595.730,61	34.288,03	997,43	1.017,3786	997,4300	-1,005%	-37,096%
NN (L) Global Sustainable Equity X CAP (EUR)	15/12/22	1.315.596.265,57	87.428,88	472,44	481,8888	472,4400	-3,006%	-19,568%
NN (L) Emerging Markets High Dividend X CAP (USD)	15/12/22	74.117.639,78	16.094,64	48,95	49,9290	48,9500	-1,509%	-23,623%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	15/12/22	871.574.767,37	3.292,41	1.742,78	1.777,6356	1.742,7800	-1,457%	-20,180%
NN (L) Asia Income X CAP (USD)	15/12/22	109.466.407,72	5.431,01	937,08	955,8216	937,0800	-1,078%	-30,424%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	15/12/22	326.928.848,02	39.220,79	169,06	172,4412	169,0600	-2,385%	-17,302%
NN (L) Japan Equity X CAP (JPY)	15/12/22	15.696.548.763,00	204.046,96	5.730,00	5.844,6000	5.730,0000	-0,434%	5,700%
NN (L) Euro Equity X CAP (EUR)	15/12/22	200.714.457,37	5.327,99	158,26	161,4252	158,2600	-2,997%	-14,171%
NN (L) European Equity X CAP (EUR)	15/12/22	165.519.149,51	51.298,61	68,22	69,5844	68,2200	-2,654%	-10,986%
NN (L) Global High Dividend X CAP (EUR)	15/12/22	597.792.214,14	45.047,02	533,87	544,5474	533,8700	-1,931%	-1,025%
NN (L) European High Dividend X CAP (EUR)	15/12/22	173.483.130,39	13.362,17	439,28	448,0656	439,2800	-2,638%	-5,651%
NN (L) Euro Income X CAP (EUR)	15/12/22	25.799.888,53	720,33	1.285,62	1.311,3324	1.285,6200	-2,286%	-15,241%
NN (L) Health and Well-Being XCA (EUR)	15/12/22	291.071.221,59	29.893,21	1.009,47	1.029,6594	1.009,4700	-2,879%	-14,272%
NN (L) Smart Connectivity X CAP (EUR)	15/12/22	580.583.752,77	2.070,97	5.458,42	5.567,5884	5.458,4200	-3,663%	-27,224%
NN (L) Alternative Beta X CAP (EUR)	15/12/22	353.520.365,18	120.758,82	468,58	477,9516	468,5800	-0,918%	2,281%
NN (L) Global Real Estate X CAP (EUR)	15/12/22	240.572.328,77	1.065,43	1.320,42	1.346,8284	1.320,4200	-1,701%	-20,257%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	15/12/22	292.622.870,15	109.086,57	511,36	521,5872	511,3600	-3,446%	-20,512%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	15/12/22	44.632.489,89	1.464,57	172,64	174,3664	172,6400	-0,787%	-19,496%
NN (L) US Factor Credit X CAP (USD)	15/12/22	27.448.689,98	3.211,74	1.205,11	1.217,1611	1.205,1100	0,075%	-13,918%
NN (L) Global Bond Opportunities X CAP (EUR)	15/12/22	44.632.489,89	683,37	737,57	744,9457	737,5700	-1,213%	-17,481%
NN (L) Global Bond Opportunities X CAP (USD)	15/12/22	44.632.489,89	1.755,10	751,30	758,8130	751,3000	-1,185%	-22,718%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	15/12/22	272.950.826,36	13.678,30	1.633,35	1.649,6835	1.633,3500	0,048%	-14,601%
NN (L) Euro Fixed Income X CAP (EUR)	15/12/22	850.178.233,06	14.925,78	458,13	462,7113	458,1300	-1,152%	-18,669%
NN (L) US Credit X CAP (USD)	15/12/22	2.777.537.084,53	62.534,38	1.377,48	1.391,2548	1.377,4800	0,256%	-14,894%
NN (L) Global High Yield X Hedged CAP (EUR)	15/12/22	2.290.885.315,13	21.880,58	467,33	472,0033	467,3300	-0,345%	-13,226%
NN (L) Euromix Bond X CAP (EUR)	15/12/22	300.635.847,79	8.158,41	146,39	147,8539	146,3900	-0,793%	-10,874%
NN (L) Euro Credit X CAP (EUR)	15/12/22	1.354.746.635,24	19.372,43	160,39	161,9939	160,3900	-0,761%	-12,546%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	15/12/22	4.792.607.121,84	4.567,25	3.990,00	4.029,9000	3.990,0000	-0,244%	-19,564%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	15/12/22	20.179.792,97	88.065,89	44,75	45,1975	44,7500	-0,489%	-5,789%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	15/12/22	67.773.614,95	11.230,75	277,74	280,5174	277,7400	-0,022%	-19,346%
NN (L) Euro Liquidity X CAP (EUR)	15/12/22	56.487.379,17	44.337,86	249,77	249,7700	249,7700	0,004%	-0,128%
NN (L) Alternative Beta X CAP (USD)	15/12/22	353.520.365,18	12.379,66	341,24	346,3586	341,2400	-0,892%	-4,208%
NN (L) Commodity Enhanced X CAP (USD)	15/12/22	242.217.800,54	75.652,52	189,68	192,5252	189,6800	-0,717%	12,383%
NN (L) Global High Dividend X CAP (USD)	15/12/22	597.792.214,14	4.691,25	559,73	568,1260	559,7300	-1,902%	-7,293%
NN (L) Global Equity Impact Opportunities X CAP (USD)	15/12/22	292.622.870,15	6.719,12	413,49	419,6924	413,4900	-3,420%	-25,554%
NN (L) US High Dividend X CAP (USD)	15/12/22	416.850.540,42	75.582,03	674,57	684,6886	674,5700	-1,886%	-3,371%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	15/12/22	4.792.607.121,84	93.918,78	312,59	317,2789	312,5900	-0,201%	-17,437%
NN (L) Global High Yield X CAP (USD)	15/12/22	2.290.885.315,13	15.126,50	371,94	377,5191	371,9400	-0,356%	-13,500%
NN (L) Green Bond X CAP (EUR)	15/12/22	1.875.923.697,61	15.793,54	199,79	199,7900	199,7900	-1,138%	-19,130%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	15/12/22	1.326.373.893,61	18.425,36	1.401,32	1.422,3398	1.401,3200	-0,975%	-14,774%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	15/12/22	716.707.554,06	69.632,72	521,96	529,7894	521,9600	-0,808%	-16,102%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	15/12/22	498.044.254,65	11.987,92	896,58	910,0287	896,5800	-1,089%	-13,278%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	15/12/22	731.455.575,52	40.335,50	664,83	674,8025	664,8300	-1,686%	-16,655%
NN (L) First Class Sustainable Yield Opportunities X CAP (EUR)	15/12/22	50.265.507,11	2.222,00	235,39	237,7439	235,3900	-0,204%	-10,962%
NN (L) First Class Protection P CAP (EUR)	15/12/22	61.730.524,23	639.072,32	30,10	30,2505	30,1000	-0,430%	-4,414%
NN (L) First Class Multi Asset X CAP (EUR)	15/12/22	513.269.469,16	20.707,67	250,15	253,9023	250,1500	-0,880%	-14,822%
NN (L) European Sustainable Equity X Cap (EUR)	15/12/22	437.930.354,41	44.839,23	482,22	491,8644	482,2200	-3,436%	-17,186%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	15/12/22	367.114.981,72	42.645,26	277,13	277,1300	277,1300	-0,731%	-12,751%
3K DOMESTIC EQUITY FUND	15/12/22	38.564.409,61	4.004.962,50	9,6292	9,8218	9,6292	-0,193%	2,985%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/12/22	983.997,67	58.404,33	16,8480	16,8480	16,8480	-0,190%	4,411%
3K BALANCED FUND	15/12/22	4.537.717,64	948.358,59	4,7848	4,8566	4,7848	-0,169%	-4,524%
3K INTERNATIONAL INCOME BOND FUND	15/12/22	6.378.174,14	1.158.785,42	5,5042	5,5592	5,5042	0,044%	-5,039%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVEST	15/12/22	393.665,69	40.367,08	9,7521	9,7521	9,7521	0,044%	-4,517%
3K GREEK VALUE DOMESTIC EQUITY FUND	15/12/22	12.800.323,23	1.105.984,82	11,5737	11,8052	11,5737	-0,225%	2,761%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVE	15/12/22	5.504.000,30	248.251,69	22,1710	22,1710	22,1710	-0,221%	4,127%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/12/22	104.325.146,33	7.627.303,54	13,6779	13,6779	13,6779	-0,239%	6,915%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	15/12/22	26.837.238,25	1.961.697,02	13,6806	13,6806	13,6806	-0,867%	-16,858%
NN HELLAS BOND FUND	15/12/22	278.203,82	41.859,02	6,6462	6,7127	6,6462	-0,870%	-17,580%
3K GLOBAL EQUITY FUND	15/12/22	1.923.903,29	424.409,65	4,5331	4,6238	4,5331	-1,108%	-9,338%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/12/22	382.757,30	42.926,28	8,9166	8,9166	8,9166	-1,107%	-10,834%

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	15/12/22	3.886.530,33	565.781,02	6,8693	7,0067	6,8693	-0,446%	-8,253%

Launch date 18/6/2018

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