

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)	22/12/22	47.608.244,89	5.026,96	744,36	759,2472	744,3600	-0,768%	-37,876%
NN (L) Climate & Environment X CAP (EUR)	22/12/22	214.819.633,22	5.824,71	1.856,71	1.893,8442	1.856,7100	-1,933%	-19,682%
NN (L) Health Care X CAP (USD)	22/12/22	367.471.398,50	5.142,69	2.595,79	2.647,7058	2.595,7900	-0,139%	-6,069%
NN (L) Food & Beverages X CAP (USD)	22/12/22	185.476.556,00	17.264,93	2.287,57	2.333,3214	2.287,5700	-0,477%	-10,976%
NN (L) Health & Well-Being X CAP (USD)	22/12/22	288.670.164,04	20.151,69	185,71	189,4242	185,7100	-1,081%	-21,162%
NN (L) Banking & Insurance X CAP (USD)	22/12/22	44.729.184,71	13.228,55	743,03	757,8906	743,0300	-0,788%	-15,106%
NN (L) Energy X CAP (USD)	22/12/22	101.135.185,06	23.912,64	1.194,30	1.218,1860	1.194,3000	-1,780%	39,415%
NN (L) Climate & Environment XCA (USD)	22/12/22	214.819.633,22	33.240,73	1.198,16	1.222,1232	1.198,1600	-2,062%	-25,129%
NN (L) Smart Connectivity XCA (USD)	22/12/22	569.058.735,50	9.375,70	1.644,38	1.677,2676	1.644,3800	-1,716%	-33,764%
NN (L) Greater China Equity X CAP (USD)	22/12/22	162.059.488,49	34.462,12	982,50	1.002,1500	982,5000	0,524%	-38,037%
NN (L) Global Sustainable Equity X CAP (EUR)	22/12/22	1.298.969.139,35	87.310,06	465,70	475,0140	465,7000	-1,383%	-20,716%
NN (L) Emerging Markets High Dividend X CAP (USD)	22/12/22	74.834.550,07	16.160,17	48,88	49,8576	48,8800	-0,267%	-23,323%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	22/12/22	871.915.696,24	3.300,52	1.742,73	1.777,5846	1.742,7300	0,294%	-20,182%
NN (L) Asia Income X CAP (USD)	22/12/22	108.153.384,27	5.404,15	928,39	946,9578	928,3900	0,477%	-31,069%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	22/12/22	322.064.303,42	39.300,32	165,88	169,1976	165,8800	-1,526%	-18,857%
NN (L) Japan Equity X CAP (JPY)	22/12/22	15.207.878.431,00	204.590,51	5.600,00	5.712,0000	5.600,0000	-0,107%	3,302%
NN (L) Euro Equity X CAP (EUR)	22/12/22	200.704.368,24	5.327,95	158,14	161,3028	158,1400	-1,076%	-14,236%
NN (L) European Equity X CAP (EUR)	22/12/22	165.219.041,94	49.452,62	68,12	69,4824	68,1200	-0,815%	-11,117%
NN (L) Global High Dividend X CAP (EUR)	22/12/22	598.879.511,98	45.186,68	534,41	545,0982	534,4100	-0,586%	-0,925%
NN (L) European High Dividend X CAP (EUR)	22/12/22	174.369.624,38	13.403,21	440,56	449,3712	440,5600	-0,764%	-5,376%
NN (L) Euro Income X CAP (EUR)	22/12/22	25.781.537,74	720,33	1.285,13	1.310,8326	1.285,1300	-0,876%	-15,274%
NN (L) Health and Well-Being XCA (EUR)	22/12/22	288.670.164,04	29.851,78	995,92	1.015,8384	995,9200	-0,950%	-15,422%
NN (L) Smart Connectivity X CAP (EUR)	22/12/22	569.058.735,50	2.065,05	5.329,52	5.436,1104	5.329,5200	-1,586%	-28,942%
NN (L) Alternative Beta X CAP (EUR)	22/12/22	346.000.691,70	120.624,07	467,66	477,0132	467,6600	-0,226%	2,080%
NN (L) Global Real Estate X CAP (EUR)	22/12/22	234.688.851,68	1.064,84	1.287,61	1.313,3622	1.287,6100	-0,039%	-22,238%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	22/12/22	294.816.699,68	109.466,71	498,84	508,8168	498,8400	-1,718%	-22,458%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	22/12/22	44.273.307,73	1.466,56	170,16	171,8616	170,1600	-0,386%	-20,653%
NN (L) US Factor Credit X CAP (USD)	22/12/22	27.021.231,85	3.216,46	1.186,80	1.198,6680	1.186,8000	-0,048%	-15,226%
NN (L) Global Bond Opportunities X CAP (EUR)	22/12/22	44.273.307,73	674,57	732,86	740,1886	732,8600	-0,370%	-18,008%
NN (L) Global Bond Opportunities X CAP (USD)	22/12/22	44.273.307,73	1.755,10	743,00	750,4300	743,0000	-0,501%	-23,572%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	22/12/22	272.367.632,63	14.361,68	1.626,42	1.642,6842	1.626,4200	0,037%	-14,963%
NN (L) Euro Fixed Income X CAP (EUR)	22/12/22	836.761.212,35	14.799,39	450,00	454,5000	450,0000	-0,290%	-20,112%
NN (L) US Credit X CAP (USD)	22/12/22	2.734.205.925,58	63.025,58	1.351,03	1.364,5403	1.351,0300	-0,045%	-16,528%
NN (L) Global High Yield X Hedged CAP (EUR)	22/12/22	2.277.079.161,30	23.601,10	462,92	467,5492	462,9200	-0,069%	-14,045%
NN (L) Euromix Bond X CAP (EUR)	22/12/22	297.065.784,69	8.190,78	144,97	146,4197	144,9700	-0,165%	-11,738%
NN (L) Euro Credit X CAP (EUR)	22/12/22	1.351.783.960,52	19.370,98	158,51	160,0951	158,5100	-0,164%	-13,571%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	22/12/22	4.738.069.711,65	4.606,21	3.951,23	3.990,7423	3.951,2300	0,003%	-20,345%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	22/12/22	20.244.370,20	88.037,48	44,98	45,4298	44,9800	0,178%	-5,305%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	22/12/22	67.180.907,99	11.109,20	274,22	276,9622	274,2200	-0,266%	-20,368%
NN (L) Euro Liquidity X CAP (EUR)	22/12/22	57.407.930,16	49.720,19	249,82	249,8200	249,8200	0,000%	-0,108%
NN (L) Alternative Beta X CAP (USD)	22/12/22	346.000.691,70	12.403,17	338,98	344,0647	338,9800	-0,356%	-4,842%
NN (L) Commodity Enhanced X CAP (USD)	22/12/22	235.647.926,28	75.510,88	185,41	188,1912	185,4100	-1,639%	9,853%
NN (L) Global High Dividend X CAP (USD)	22/12/22	598.879.511,98	4.685,52	557,66	566,0249	557,6600	-0,716%	-7,635%
NN (L) Global Equity Impact Opportunities X CAP (USD)	22/12/22	294.816.699,68	6.730,31	401,47	407,4921	401,4700	-1,848%	-27,718%
NN (L) US High Dividend X CAP (USD)	22/12/22	413.144.583,86	78.227,31	669,32	679,3598	669,3200	-0,874%	-4,123%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	22/12/22	4.738.069.711,65	94.655,28	309,75	314,3963	309,7500	0,023%	-18,188%
NN (L) Global High Yield X CAP (USD)	22/12/22	2.277.079.161,30	15.089,24	367,87	373,3881	367,8700	-0,114%	-14,447%
NN (L) Green Bond X CAP (EUR)	22/12/22	1.877.791.196,34	16.401,37	195,28	195,2800	195,2800	-0,337%	-20,955%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	22/12/22	1.312.669.420,25	18.392,10	1.387,35	1.408,1603	1.387,3500	-0,102%	-15,624%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	22/12/22	706.873.154,24	69.864,62	515,47	523,2021	515,4700	-0,122%	-17,146%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	22/12/22	493.645.633,23	11.781,27	888,75	902,0813	888,7500	-0,024%	-14,036%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	22/12/22	724.638.826,96	40.274,42	658,36	668,2354	658,3600	-0,520%	-17,466%
NN (L) First Class Sustainable Yield Opportunities X CAP (EUR)	22/12/22	49.940.988,11	2.217,17	233,86	236,1986	233,8600	-0,068%	-11,541%
NN (L) First Class Protection P CAP (EUR)	22/12/22	61.624.618,21	643.226,69	30,08	30,2304	30,0800	-0,166%	-4,478%
NN (L) First Class Multi Asset X CAP (EUR)	22/12/22	506.001.206,19	20.674,52	246,53	250,2280	246,5300	-0,360%	-16,055%
NN (L) European Sustainable Equity X Cap (EUR)	22/12/22	433.096.417,65	41.504,18	473,63	483,1026	473,6300	-1,285%	-18,661%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	22/12/22	339.292.546,33	42.645,26	273,76	273,7600	273,7600	-0,171%	-13,812%
3K DOMESTIC EQUITY FUND	22/12/22	38.489.008,90	3.999.647,81	9,6231	9,8156	9,6231	0,265%	2,920%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/12/22	983.639,84	58.404,33	16,8419	16,8419	16,8419	0,269%	4,373%
3K BALANCED FUND	22/12/22	4.565.657,99	957.756,61	4,7670	4,8385	4,7670	0,052%	-4,879%
3K INTERNATIONAL INCOME BOND FUND	22/12/22	6.403.658,81	1.165.958,56	5,4922	5,5471	5,4922	0,007%	-5,246%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVEST	22/12/22	394.591,57	40.546,29	9,7319	9,7319	9,7319	0,008%	-4,714%
3K GREEK VALUE DOMESTIC EQUITY FUND	22/12/22	12.702.611,57	1.099.834,52	11,5496	11,7806	11,5496	0,176%	2,547%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVE	22/12/22	5.493.949,58	248.251,69	22,1306	22,1306	22,1306	0,179%	3,937%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/12/22	104.979.995,35	7.680.045,67	13,6692	13,6692	13,6692	0,176%	6,847%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	22/12/22	26.552.437,90	1.977.863,71	13,4248	13,4248	13,4248	-0,327%	-18,413%
NN HELLAS BOND FUND	22/12/22	262.418,04	40.243,44	6,5208	6,5860	6,5208	-0,329%	-19,135%
3K GLOBAL EQUITY FUND	22/12/22	1.830.935,16	407.981,19	4,4878	4,5776	4,4878	-0,982%	-10,244%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/12/22	380.686,36	43.122,28	8,8281	8,8281	8,8281	-0,984%	-11,719%

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 ANAGENISIS FUND	22/12/22	3.865.658,52	565.781,02	6,8324	6,9690	6,8324	-0,142%	-8,746%

Launch date 18/6/2018

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