

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)	29/12/22	48.570.140,04	5.019,41	759,37	774,5574	759,3700	1,295%	-36,623%	
NN (L) Climate & Environment X CAP (EUR)	29/12/22	214.303.051,32	5.829,34	1.857,82	1.894,9764	1.857,8200	1,266%	-19,634%	
NN (L) Health Care X CAP (USD)	29/12/22	369.616.252,34	5.135,23	2.601,56	2.653,5912	2.601,5600	0,831%	-5,860%	
NN (L) Food & Beverages X CAP (USD)	29/12/22	185.856.415,91	17.300,41	2.289,23	2.335,0146	2.289,2300	0,303%	-10,911%	
NN (L) Health & Well-Being X CAP (USD)	29/12/22	289.073.205,37	20.123,61	187,36	191,1072	187,3600	1,407%	-20,462%	
NN (L) Banking & Insurance X CAP (USD)	29/12/22	45.331.117,29	13.158,69	752,15	767,1930	752,1500	1,079%	-14,064%	
NN (L) Energy X CAP (USD)	29/12/22	103.808.899,04	23.899,86	1.222,69	1.247,1438	1.222,6900	0,844%	42,729%	
NN (L) Climate & Environment XCA (USD)	29/12/22	214.303.051,32	33.217,61	1.206,34	1.230,4668	1.206,3400	1,724%	-24,618%	
NN (L) Smart Connectivity XCA (USD)	29/12/22	570.997.236,48	9.235,08	1.663,17	1.696,4334	1.663,1700	2,113%	-33,007%	
NN (L) Greater China Equity X CAP (USD)	29/12/22	161.764.134,14	35.031,73	989,26	1.009,0452	989,2600	0,583%	-37,611%	
NN (L) Global Sustainable Equity X CAP (EUR)	29/12/22	1.298.123.858,57	87.108,27	465,80	475,1160	465,8000	1,210%	-20,699%	
NN (L) Emerging Markets High Dividend X CAP (USD)	29/12/22	73.803.035,90	16.170,38	49,01	49,9902	49,0100	0,102%	-23,529%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	29/12/22	868.721.167,61	3.298,72	1.751,98	1.787,0196	1.751,9800	0,213%	-19,758%	
NN (L) Asia Income X CAP (USD)	29/12/22	107.228.164,60	5.394,00	932,80	951,4560	932,8000	0,374%	-30,742%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	29/12/22	324.445.544,39	39.310,85	166,94	170,2788	166,9400	1,731%	-18,339%	
NN (L) Japan Equity X CAP (JPY)	29/12/22	15.389.752.552,00	206.159,87	5.643,00	5.755,8600	5.643,0000	-0,300%	4,095%	
NN (L) Euro Equity X CAP (EUR)	29/12/22	200.998.992,82	5.318,97	158,72	161,8944	158,7200	0,948%	-13,922%	
NN (L) European Equity X CAP (EUR)	29/12/22	165.822.711,98	49.475,24	68,37	69,7374	68,3700	0,618%	-10,791%	
NN (L) Global High Dividend X CAP (EUR)	29/12/22	600.258.435,84	45.175,20	536,09	546,8118	536,0900	0,697%	-0,614%	
NN (L) European High Dividend X CAP (EUR)	29/12/22	174.798.832,71	13.400,10	442,07	450,9114	442,0700	0,473%	-5,052%	
NN (L) Euro Income X CAP (EUR)	29/12/22	25.857.870,21	716,39	1.289,12	1.314,9024	1.289,1200	0,770%	-15,011%	
NN (L) Health and Well-Being XCA (EUR)	29/12/22	289.073.205,37	29.841,81	998,55	1.018,5210	998,5500	0,954%	-15,199%	
NN (L) Smart Connectivity X CAP (EUR)	29/12/22	570.997.236,48	2.064,37	5.357,03	5.464,1706	5.357,0300	1,653%	-28,576%	
NN (L) Alternative Beta X CAP (EUR)	29/12/22	345.935.856,63	120.351,99	465,86	475,1772	465,8600	0,047%	1,687%	
NN (L) Global Real Estate X CAP (EUR)	29/12/22	235.055.721,09	1.063,44	1.289,19	1.314,9738	1.289,1900	1,131%	-22,143%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	29/12/22	296.177.418,67	109.449,84	499,29	509,2758	499,2900	1,358%	-22,389%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	29/12/22	43.545.072,51	1.466,65	168,01	169,6901	168,0100	-0,255%	-21,655%	
NN (L) US Factor Credit X CAP (USD)	29/12/22	26.694.712,92	3.216,46	1.174,48	1.186,2248	1.174,4800	0,506%	-16,106%	
NN (L) Global Bond Opportunities X CAP (EUR)	29/12/22	43.545.072,51	674,70	720,32	727,5232	720,3200	-0,435%	-19,411%	
NN (L) Global Bond Opportunities X CAP (USD)	29/12/22	43.545.072,51	1.755,10	734,83	742,1783	734,8300	0,014%	-24,413%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	29/12/22	272.351.154,86	14.346,84	1.623,68	1.639,9168	1.623,6800	0,163%	-15,106%	
NN (L) Euro Fixed Income X CAP (EUR)	29/12/22	833.077.240,45	14.348,80	447,27	451,7427	447,2700	0,271%	-20,597%	
NN (L) US Credit X CAP (USD)	29/12/22	2.734.886.468,92	61.464,66	1.339,04	1.352,4304	1.339,0400	0,412%	-17,269%	
NN (L) Global High Yield X Hedged CAP (EUR)	29/12/22	2.303.115.848,67	23.585,00	459,51	464,1051	459,5100	-0,057%	-14,678%	
NN (L) Euromix Bond X CAP (EUR)	29/12/22	296.312.428,67	8.190,99	144,36	145,8036	144,3600	0,146%	-12,110%	
NN (L) Euro Credit X CAP (EUR)	29/12/22	1.345.237.768,68	19.338,24	157,94	159,5194	157,9400	0,178%	-13,882%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	29/12/22	4.824.774.525,99	4.645,47	3.930,99	3.970,2999	3.930,9900	-0,017%	-20,753%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	29/12/22	20.366.555,61	87.929,35	45,14	45,5914	45,1400	0,378%	-4,968%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	29/12/22	66.615.089,68	11.109,20	272,17	274,8917	272,1700	0,132%	-20,964%	
NN (L) Euro Liquidity X CAP (EUR)	29/12/22	59.407.313,73	57.546,87	249,92	249,9200	249,9200	0,008%	-0,068%	
NN (L) Alternative Beta X CAP (USD)	29/12/22	345.935.856,63	12.777,70	339,78	344,8767	339,7800	0,500%	-4,618%	
NN (L) Commodity Enhanced X CAP (USD)	29/12/22	236.923.758,18	75.732,74	187,38	190,1907	187,3800	-0,271%	11,020%	
NN (L) Global High Dividend X CAP (USD)	29/12/22	600.258.435,84	4.708,71	562,90	571,3435	562,9000	1,152%	-6,768%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	29/12/22	296.177.418,67	6.647,23	404,34	410,4051	404,3400	1,818%	-27,201%	
NN (L) US High Dividend X CAP (USD)	29/12/22	418.547.891,42	80.004,54	675,81	685,9472	675,8100	1,243%	-3,193%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	29/12/22	4.824.774.525,99	94.093,27	308,42	313,0463	308,4200	0,029%	-18,539%	
NN (L) Global High Yield X CAP (USD)	29/12/22	2.303.115.848,67	15.226,44	366,05	371,5408	366,0500	0,112%	-14,870%	
NN (L) Green Bond X CAP (EUR)	29/12/22	1.871.921.399,00	17.091,53	194,09	194,0900	194,0900	0,518%	-21,437%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	29/12/22	1.308.760.250,26	18.402,20	1.383,29	1.404,0394	1.383,2900	0,342%	-15,871%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	29/12/22	702.672.097,89	69.841,99	513,24	520,9386	513,2400	0,264%	-17,504%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	29/12/22	492.595.480,73	11.761,26	886,84	900,1426	886,8400	0,391%	-14,220%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	29/12/22	726.102.549,20	40.299,39	658,87	668,7531	658,8700	0,457%	-17,402%	
NN (L) First Class Sustainable Yield Opportunities X CAP (EUR)	29/12/22	49.668.091,13	2.216,89	233,01	235,3401	233,0100	0,013%	-11,862%	
NN (L) First Class Protection P CAP (EUR)	29/12/22	61.726.669,88	645.680,25	30,12	30,2706	30,1200	0,133%	-4,351%	
NN (L) First Class Multi Asset X CAP (EUR)	29/12/22	498.102.534,47	20.606,15	245,12	248,7968	245,1200	0,237%	-16,535%	Launch date 18/05/2017
NN (L) European Sustainable Equity X Cap (EUR)	29/12/22	438.384.043,19	41.488,22	475,27	484,7754	475,2700	0,840%	-18,379%	
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	29/12/22	331.383.404,03	42.645,26	272,55	272,5500	272,5500	0,184%	-14,193%	
3K DOMESTIC EQUITY FUND	29/12/22	38.397.087,06	3.995.870,79	9,6092	9,8014	9,6092	-0,011%	2,771%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/12/22	982.479,26	58.404,33	16,8220	16,8220	16,8220	-0,008%	4,249%	Launch date 08/04/2020
3K BALANCED FUND	29/12/22	4.520.708,79	950.052,93	4,7584	4,8298	4,7584	-0,076%	-5,050%	
3K INTERNATIONAL INCOME BOND FUND	29/12/22	6.403.819,28	1.165.997,33	5,4921	5,5470	5,4921	0,004%	-5,248%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	29/12/22	394.629,22	40.546,29	9,7328	9,7328	9,7328	0,006%	-4,706%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	29/12/22	12.601.379,35	1.092.850,18	11,5307	11,7613	11,5307	-0,023%	2,380%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/12/22	5.486.405,52	248.251,69	22,1002	22,1002	22,1002	-0,019%	3,794%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/12/22	105.783.143,72	7.748.798,67	13,6516	13,6516	13,6516	-0,075%	6,710%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	29/12/22	26.718.672,65	1.995.233,23	13,3913	13,3913	13,3913	-0,353%	-18,616%	Launch date 13/07/2017
NN HELLAS BOND FUND	29/12/22	261.722,51	40.243,44	6,5035	6,5685	6,5035	-0,355%	-19,349%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	29/12/22	1.827.431,00	403.616,31	4,5276	4,6182	4,5276	0,957%	-9,448%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/12/22	384.142,38	43.122,28	8,9082	8,9082	8,9082	0,960%	-10,918%	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	29/12/22	3.885.447,86	565.781,02	6,8674	7,0047	6,8674	0,440%	-8,278%	Launch date 18/6/2018

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