

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)	15/11/22	66.494.282,47	4.969,78	801,06	817,0812	801,0600	0,139%	-33,144%
NN (L) Climate & Environment X CAP (EUR)	15/11/22	237.145.726,28	5.902,86	1.988,61	2.028,3822	1.988,6100	0,845%	-13,977%
NN (L) Health Care X CAP (USD)	15/11/22	351.050.922,95	5.197,40	2.526,11	2.576,6322	2.526,1100	-0,254%	-8,591%
NN (L) Food & Beverages X CAP (USD)	15/11/22	183.854.642,69	17.529,43	2.250,02	2.295,0204	2.250,0200	0,226%	-12,437%
NN (L) Health & Well-Being X CAP (USD)	15/11/22	293.463.037,84	20.718,66	184,10	187,7820	184,1000	0,486%	-21,846%
NN (L) Banking & Insurance X CAP (USD)	15/11/22	45.803.136,60	13.332,84	759,93	775,1286	759,9300	0,274%	-13,175%
NN (L) Energy X CAP (USD)	15/11/22	116.580.903,57	25.174,74	1.281,32	1.306,9464	1.281,3200	1,217%	49,573%
NN (L) Climate & Environment XCA (USD)	15/11/22	237.145.726,28	34.479,72	1.254,94	1.280,0388	1.254,9400	1,186%	-21,581%
NN (L) Smart Connectivity XCA (USD)	15/11/22	620.717.939,26	9.212,72	1.745,43	1.780,3386	1.745,4300	1,778%	-29,693%
NN (L) Greater China Equity X CAP (USD)	15/11/22	157.179.081,04	32.772,05	939,89	958,6878	939,8900	5,038%	-40,725%
NN (L) Global Sustainable Equity X CAP (EUR)	15/11/22	1.470.835.861,57	87.118,27	485,08	494,7816	485,0800	0,439%	-17,416%
NN (L) Emerging Markets High Dividend X CAP (USD)	15/11/22	94.354.315,18	16.129,44	49,08	50,0616	49,0800	0,506%	-23,420%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	15/11/22	841.970.610,07	3.275,42	1.755,69	1.790,8038	1.755,6900	2,656%	-19,588%
NN (L) Asia Income X CAP (USD)	15/11/22	109.488.887,73	5.365,30	920,51	938,9202	920,5100	2,005%	-31,654%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	15/11/22	332.256.033,17	39.477,73	172,40	175,8480	172,4000	0,819%	-15,668%
NN (L) Japan Equity X CAP (JPY)	15/11/22	15.241.195.614,00	206.660,76	5.735,00	5.849,7000	5.735,0000	0,632%	5,792%
NN (L) Euro Equity X CAP (EUR)	15/11/22	191.388.549,91	5.412,94	161,11	164,3322	161,1100	0,687%	-12,625%
NN (L) European Equity X CAP (EUR)	15/11/22	166.180.563,25	51.524,98	68,28	69,6456	68,2800	0,619%	-10,908%
NN (L) Global High Dividend X CAP (EUR)	15/11/22	616.349.712,72	45.352,17	552,83	563,8866	552,8300	0,339%	2,490%
NN (L) European High Dividend X CAP (EUR)	15/11/22	182.010.955,34	13.575,72	445,26	454,1652	445,2600	0,370%	-4,367%
NN (L) Euro Income X CAP (EUR)	15/11/22	27.050.037,26	742,68	1.301,99	1.328,0298	1.301,9900	0,537%	-14,162%
NN (L) Health and Well-Being XCA (EUR)	15/11/22	293.463.037,84	30.166,35	1.009,55	1.029,7410	1.009,5500	1,045%	-14,265%
NN (L) Smart Connectivity X CAP (EUR)	15/11/22	620.717.939,26	2.075,50	5.784,71	5.900,4042	5.784,7100	1,435%	-22,873%
NN (L) Alternative Beta X CAP (EUR)	15/11/22	360.699.203,50	127.323,90	491,23	501,0546	491,2300	0,337%	7,225%
NN (L) Global Real Estate X CAP (EUR)	15/11/22	228.364.794,88	1.072,11	1.341,57	1.368,4014	1.341,5700	0,305%	-18,979%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	15/11/22	318.774.528,50	109.416,36	530,69	541,3038	530,6900	1,032%	-17,508%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	15/11/22	44.334.243,73	1.459,66	170,08	171,7808	170,0800	0,740%	-20,690%
NN (L) US Factor Credit X CAP (USD)	15/11/22	26.776.230,43	3.216,61	1.156,23	1.167,7923	1.156,2300	0,712%	-17,409%
NN (L) Global Bond Opportunities X CAP (EUR)	15/11/22	44.334.243,73	690,28	738,78	746,1678	738,7800	0,670%	-17,346%
NN (L) Global Bond Opportunities X CAP (USD)	15/11/22	44.334.243,73	1.768,53	732,47	739,7947	732,4700	1,012%	-24,655%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	15/11/22	258.277.055,60	13.490,37	1.545,80	1.561,2580	1.545,8000	0,775%	-19,178%
NN (L) Euro Fixed Income X CAP (EUR)	15/11/22	859.651.436,95	14.836,01	455,40	459,9540	455,4000	0,543%	-19,154%
NN (L) US Credit X CAP (USD)	15/11/22	2.517.228.043,22	55.192,44	1.320,98	1.334,1898	1.320,9800	0,900%	-18,385%
NN (L) Global High Yield X Hedged CAP (EUR)	15/11/22	2.232.814.082,44	14.528,47	462,68	467,3068	462,6800	0,901%	-14,089%
NN (L) Euromix Bond X CAP (EUR)	15/11/22	305.452.627,23	8.229,18	146,58	148,0458	146,5800	0,198%	-10,758%
NN (L) Euro Credit X CAP (EUR)	15/11/22	1.275.084.209,78	19.201,73	158,52	160,1052	158,5200	0,342%	-13,566%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	15/11/22	4.494.880.071,99	4.409,90	3.841,75	3.880,1675	3.841,7500	1,031%	-22,552%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	15/11/22	20.770.979,77	86.209,91	44,31	44,7531	44,3100	0,272%	-6,716%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	15/11/22	89.358.110,26	11.569,49	278,69	281,4769	278,6900	0,396%	-19,070%
NN (L) Euro Liquidity X CAP (EUR)	15/11/22	57.739.406,55	38.511,45	249,47	249,4700	249,4700	0,004%	-20,248%
NN (L) Alternative Beta X CAP (USD)	15/11/22	360.699.203,50	12.993,28	348,20	353,4230	348,2000	0,677%	-2,254%
NN (L) Commodity Enhanced X CAP (USD)	15/11/22	250.200.982,11	77.594,29	194,97	197,8946	194,9700	0,749%	15,517%
NN (L) Global High Dividend X CAP (USD)	15/11/22	616.349.712,72	5.032,81	564,14	572,6021	564,1400	0,680%	-6,562%
NN (L) Global Equity Impact Opportunities X CAP (USD)	15/11/22	318.774.528,50	6.504,61	417,68	423,9452	417,6800	1,374%	-24,799%
NN (L) US High Dividend X CAP (USD)	15/11/22	396.755.262,41	65.021,47	679,60	689,7940	679,6000	0,595%	-2,650%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	15/11/22	4.494.880.071,99	91.464,83	299,94	304,4391	299,9400	1,034%	-20,779%
NN (L) Global High Yield X CAP (USD)	15/11/22	2.232.814.082,44	15.383,04	364,22	369,6833	364,2200	1,052%	-15,296%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	15/11/22	1.340.100.026,51	18.662,92	1.413,25	1.434,4488	1.413,2500	0,252%	-14,048%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	15/11/22	722.178.232,71	71.471,53	521,40	529,2210	521,4000	0,319%	-16,192%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	15/11/22	504.843.964,41	11.771,99	910,40	924,0560	910,4000	0,122%	-11,942%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	15/11/22	734.493.674,41	40.848,51	666,74	676,7411	666,7400	0,182%	-16,415%
NN (L) First Class Sustainable Yield Opportunities X CAP (EUR)	15/11/22	49.754.036,02	2.367,21	232,69	235,0169	232,6900	0,341%	-11,983%
NN (L) First Class Protection P CAP (EUR)	15/11/22	62.262.454,04	639.268,03	30,16	30,3108	30,1600	0,066%	-4,224%
NN (L) First Class Multi Asset X CAP (EUR)	15/11/22	519.150.781,82	20.960,91	250,07	253,8211	250,0700	0,317%	-14,849%
NN (L) European Sustainable Equity X Cap (EUR)	15/11/22	450.242.284,27	45.301,29	489,94	499,7388	489,9400	0,094%	-15,860%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	15/11/22	385.711.017,21	43.515,14	274,08	274,0800	274,0800	0,318%	-13,711%
NN (L) Green Bond X CAP (EUR)	15/11/22	1.870.213.720,19	14.238,04	197,00	197,0000	197,0000	0,639%	-20,259%
3K DOMESTIC EQUITY FUND	15/11/22	37.789.548,64	4.038.414,50	9,3575	9,5447	9,3575	0,140%	0,079%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/11/22	955.180,39	58.404,33	16,3546	16,3546	16,3546	0,144%	1,353%
3K BALANCED FUND	15/11/22	4.484.484,35	957.325,13	4,6844	4,7547	4,6844	0,233%	-6,527%
3K INTERNATIONAL INCOME BOND FUND	15/11/22	6.477.666,01	1.188.730,95	5,4492	5,5037	5,4492	0,127%	-5,988%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	15/11/22	408.307,40	42.308,85	9,6506	9,6506	9,6506	0,129%	-5,510%
3K GREEK VALUE DOMESTIC EQUITY FUND	15/11/22	12.445.005,13	1.104.912,31	11,2633	11,4886	11,2633	0,079%	0,005%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/11/22	5.357.619,58	248.574,35	21,5534	21,5534	21,5534	0,083%	1,226%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/11/22	98.845.565,47	7.474.006,45	13,2252	13,2252	13,2252	0,188%	3,377%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	15/11/22	26.121.230,26	1.936.186,79	13,4911	13,4911	13,4911	0,551%	-18,010%
NN HELLAS BOND FUND	15/11/22	274.535,86	41.859,02	6,5586	6,6242	6,5586	0,533%	-18,666%
3K GLOBAL EQUITY FUND	15/11/22	1.968.367,85	418.843,40	4,6995	4,7935	4,6995	0,781%	-6,010%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/11/22	405.229,22	43.870,98	9,2368	9,2368	9,2368	0,785%	-7,632%

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	15/11/22	3.880.608,92	573.623,79	6,7651	6,9004	6,7651	-0,030%	-9,644%

Launch date 18/6/2018

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