

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)	18/11/22	65.378.767,56	4.974,91	783,10	798,7620	783,1000	1,345%	-34,843%
NN (L) Climate & Environment X CAP (EUR)	18/11/22	232.391.077,24	5.887,07	1.961,80	2.001,0360	1.961,8000	0,743%	-15,136%
NN (L) Health Care X CAP (USD)	18/11/22	354.880.180,97	5.182,31	2.554,14	2.605,2228	2.554,1400	1,417%	-7,576%
NN (L) Food & Beverages X CAP (USD)	18/11/22	185.734.985,83	17.513,14	2.279,42	2.325,0084	2.279,4200	1,017%	-11,293%
NN (L) Health & Well-Being X CAP (USD)	18/11/22	290.879.007,86	20.486,30	182,44	186,0888	182,4400	0,718%	-22,551%
NN (L) Banking & Insurance X CAP (USD)	18/11/22	45.704.325,20	13.320,30	760,12	775,3224	760,1200	1,037%	-13,153%
NN (L) Energy X CAP (USD)	18/11/22	113.015.814,24	24.846,08	1.253,94	1.279,0188	1.253,9400	-0,316%	46,377%
NN (L) Climate & Environment XCA (USD)	18/11/22	232.391.077,24	34.255,28	1.237,43	1.262,1786	1.237,4300	1,055%	-22,675%
NN (L) Smart Connectivity XCA (USD)	18/11/22	607.102.066,01	9.341,32	1.706,01	1.740,1302	1.706,0100	0,614%	-31,281%
NN (L) Greater China Equity X CAP (USD)	18/11/22	151.075.648,12	33.762,97	920,76	939,1752	920,7600	-0,261%	-41,931%
NN (L) Global Sustainable Equity X CAP (EUR)	18/11/22	1.463.248.006,87	87.212,22	483,10	492,7620	483,1000	0,616%	-17,753%
NN (L) Emerging Markets High Dividend X CAP (USD)	18/11/22	89.987.956,06	16.131,45	48,01	48,9702	48,0100	0,188%	-25,090%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	18/11/22	822.599.337,31	3.281,07	1.715,97	1.750,2894	1.715,9700	0,235%	-21,408%
NN (L) Asia Income X CAP (USD)	18/11/22	107.418.007,45	5.375,94	901,08	919,1016	901,0800	0,110%	-33,097%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	18/11/22	330.475.088,56	39.471,50	171,49	174,9198	171,4900	0,610%	-16,113%
NN (L) Japan Equity X CAP (JPY)	18/11/22	15.342.826.145,00	207.261,44	5.736,00	5.850,7200	5.736,0000	0,526%	5,811%
NN (L) Euro Equity X CAP (EUR)	18/11/22	191.214.160,64	5.383,79	160,93	164,1486	160,9300	1,068%	-12,723%
NN (L) European Equity X CAP (EUR)	18/11/22	166.517.101,44	51.541,97	68,38	69,7476	68,3800	1,154%	-10,778%
NN (L) Global High Dividend X CAP (EUR)	18/11/22	613.994.986,56	45.411,90	551,79	562,8258	551,7900	0,651%	2,297%
NN (L) European High Dividend X CAP (EUR)	18/11/22	182.684.655,67	13.333,62	447,29	456,2358	447,2900	1,082%	-3,930%
NN (L) Euro Income X CAP (EUR)	18/11/22	27.068.937,07	742,68	1.300,90	1.326,9180	1.300,9000	0,896%	-14,234%
NN (L) Health and Well-Being XCA (EUR)	18/11/22	290.879.007,86	30.164,93	1.000,93	1.020,9486	1.000,9300	0,408%	-14,997%
NN (L) Smart Connectivity X CAP (EUR)	18/11/22	607.102.066,01	2.081,58	5.656,77	5.769,9054	5.656,7700	0,303%	-24,579%
NN (L) Alternative Beta X CAP (EUR)	18/11/22	357.714.139,82	127.116,28	487,32	497,0684	487,3200	-0,150%	6,372%
NN (L) Global Real Estate X CAP (EUR)	18/11/22	228.509.094,85	1.069,18	1.342,26	1.369,1052	1.342,2600	0,856%	-18,938%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	18/11/22	313.238.330,26	109.764,04	521,72	532,1544	521,7200	0,379%	-18,902%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	18/11/22	44.510.604,62	1.460,40	170,75	172,4575	170,7500	0,035%	-20,378%
NN (L) US Factor Credit X CAP (USD)	18/11/22	26.858.398,11	3.224,94	1.159,78	1.171,3778	1.159,7800	-0,022%	-17,156%
NN (L) Global Bond Opportunities X CAP (EUR)	18/11/22	44.510.604,62	690,42	740,70	748,1070	740,7000	-0,018%	-17,131%
NN (L) Global Bond Opportunities X CAP (USD)	18/11/22	44.510.604,62	1.765,86	734,02	741,3602	734,0200	0,292%	-24,496%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	18/11/22	258.551.270,69	13.487,85	1.550,42	1.565,9242	1.550,4200	-0,083%	-18,937%
NN (L) Euro Fixed Income X CAP (EUR)	18/11/22	865.802.229,46	14.821,03	458,65	463,2385	458,6500	0,306%	-18,577%
NN (L) US Credit X CAP (USD)	18/11/22	2.544.911.984,68	56.069,73	1.323,22	1.336,4522	1.323,2200	-0,026%	-18,247%
NN (L) Global High Yield X Hedged CAP (EUR)	18/11/22	2.212.639.801,85	14.532,50	461,54	466,1554	461,5400	0,865%	-14,301%
NN (L) Euromix Bond X CAP (EUR)	18/11/22	308.727.958,37	8.229,11	147,04	148,5104	147,0400	0,123%	-10,478%
NN (L) Euro Credit X CAP (EUR)	18/11/22	1.282.879.881,97	19.227,81	159,12	160,7112	159,1200	0,195%	-13,239%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	18/11/22	4.452.518.178,63	9.449,59	3.810,63	3.848,7363	3.810,6300	-0,182%	-23,180%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	18/11/22	20.664.603,67	86.197,98	44,02	44,4602	44,0200	0,296%	-7,326%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	18/11/22	89.151.636,22	11.484,84	278,32	281,1032	278,3200	-0,147%	-19,178%
NN (L) Euro Liquidity X CAP (EUR)	18/11/22	56.921.144,51	38.772,55	249,52	249,5200	249,5200	0,012%	-0,228%
NN (L) Alternative Beta X CAP (USD)	18/11/22	357.714.139,82	12.885,60	345,27	350,4491	345,2700	0,160%	-3,077%
NN (L) Commodity Enhanced X CAP (USD)	18/11/22	242.614.542,76	77.348,67	190,67	193,5301	190,6700	-0,272%	12,970%
NN (L) Global High Dividend X CAP (USD)	18/11/22	613.994.986,56	5.024,54	562,80	571,2420	562,8000	0,962%	-6,784%
NN (L) Global Equity Impact Opportunities X CAP (USD)	18/11/22	313.238.330,26	6.448,72	410,42	416,5763	410,4200	0,689%	-26,106%
NN (L) US High Dividend X CAP (USD)	18/11/22	396.153.555,49	64.558,17	681,90	692,1285	681,9000	0,949%	-2,321%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	18/11/22	4.452.518.178,63	92.221,71	297,69	302,1554	297,6900	-0,174%	-21,373%
NN (L) Global High Yield X CAP (USD)	18/11/22	2.212.639.801,85	15.425,43	363,42	368,8713	363,4200	1,006%	-15,482%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	18/11/22	1.341.316.854,61	18.650,80	1.414,39	1.435,6059	1.414,3900	0,341%	-13,979%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	18/11/22	724.369.585,31	71.122,75	523,48	531,3322	523,4800	0,310%	-15,858%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	18/11/22	504.136.943,34	11.843,60	908,86	922,4929	908,8600	0,393%	-12,091%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	18/11/22	736.262.215,36	40.646,48	668,87	678,9031	668,8700	0,497%	-16,148%
NN (L) First Class Sustainable Yield Opportunities X CAP (EUR)	18/11/22	49.726.757,01	2.357,56	232,43	234,7543	232,4300	0,017%	-12,082%
NN (L) First Class Protection P CAP (EUR)	18/11/22	61.946.737,84	640.462,75	30,17	30,3209	30,1700	0,133%	-4,192%
NN (L) First Class Multi Asset X CAP (EUR)	18/11/22	519.666.049,57	20.950,96	250,51	254,2677	250,5100	0,124%	-14,700%
NN (L) European Sustainable Equity X Cap (EUR)	18/11/22	450.225.764,58	45.202,29	489,81	499,6062	489,8100	1,023%	-15,882%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	18/11/22	387.309.369,27	43.585,90	275,20	275,2000	275,2000	0,186%	-13,358%
NN (L) Green Bond X CAP (EUR)	18/11/22	1.887.900.149,65	14.313,75	198,60	198,6000	198,6000	0,242%	-19,811%
3K DOMESTIC EQUITY FUND	18/11/22	37.385.368,74	4.032.937,94	9,2700	9,4554	9,2700	0,444%	-0,857%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/11/22	946.358,32	58.404,33	16,2036	16,2036	16,2036	0,448%	0,417%
3K BALANCED FUND	18/11/22	4.464.566,15	956.459,98	4,6678	4,7378	4,6678	0,241%	-6,858%
3K INTERNATIONAL INCOME BOND FUND	18/11/22	6.473.825,63	1.187.107,29	5,4534	5,5079	5,4534	0,020%	-5,916%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	18/11/22	408.641,00	42.308,85	9,6585	9,6585	9,6585	0,022%	-5,433%
3K GREEK VALUE DOMESTIC EQUITY FUND	18/11/22	12.262.228,92	1.097.288,90	11,1750	11,3985	11,1750	0,411%	-0,779%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/11/22	5.316.226,39	248.574,35	21,3869	21,3869	21,3869	0,415%	0,444%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/11/22	98.165.825,98	7.489.316,28	13,1074	13,1074	13,1074	0,417%	2,456%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	18/11/22	26.190.092,71	1.939.821,87	13,5013	13,5013	13,5013	0,062%	-17,948%
NN HELLAS BOND FUND	18/11/22	274.724,98	41.859,02	6,5631	6,6287	6,5631	0,059%	-18,610%
3K GLOBAL EQUITY FUND	18/11/22	1.943.646,04	418.843,40	4,6405	4,7333	4,6405	0,335%	-7,190%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/11/22	400.145,97	43.870,98	9,1210	9,1210	9,1210	0,338%	-8,790%

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	18/11/22	3.860.945,16	573.623,79	6,7308	6,8654	6,7308	0,508%	-10,103%

Launch date 18/6/2018