

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)	22/11/22	65.036.896,35	4.975,79	779,26	794,8452	779,2600	-0,399%	-34,963%
NN (L) Climate & Environment X CAP (EUR)	22/11/22	233.584.474,96	5.874,98	1.975,47	2.014,9794	1.975,4700	0,670%	-14,545%
NN (L) Health Care X CAP (USD)	22/11/22	356.912.770,04	5.179,00	2.576,12	2.627,6424	2.576,1200	1,216%	-6,781%
NN (L) Food & Beverages X CAP (USD)	22/11/22	188.502.812,84	17.558,08	2.313,38	2.359,6476	2.313,3800	0,932%	-9,972%
NN (L) Health & Well-Being X CAP (USD)	22/11/22	292.899.381,94	20.599,44	182,40	186,0480	182,4000	0,751%	-22,567%
NN (L) Banking & Insurance X CAP (USD)	22/11/22	46.016.658,86	13.285,13	767,10	782,4420	767,1000	1,087%	-12,355%
NN (L) Energy X CAP (USD)	22/11/22	113.547.374,51	24.543,43	1.274,39	1.299,8778	1.274,3900	3,948%	48,764%
NN (L) Climate & Environment XCA (USD)	22/11/22	233.584.474,96	34.448,07	1.236,79	1.261,5258	1.236,7900	1,103%	-22,715%
NN (L) Smart Connectivity XCA (USD)	22/11/22	610.995.658,10	9.408,78	1.706,91	1.741,0482	1.706,9100	0,900%	-31,245%
NN (L) Greater China Equity X CAP (USD)	22/11/22	146.038.514,46	34.081,17	888,49	906,2598	888,4900	-1,824%	-43,966%
NN (L) Global Sustainable Equity X CAP (EUR)	22/11/22	1.482.465.905,16	87.244,82	488,63	498,4026	488,6300	0,865%	-16,812%
NN (L) Emerging Markets High Dividend X CAP (USD)	22/11/22	88.831.084,74	16.058,17	47,41	48,3582	47,4100	-0,168%	-26,026%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	22/11/22	810.213.661,83	3.283,46	1.691,14	1.724,9628	1.691,1400	-0,341%	-22,545%
NN (L) Asia Income X CAP (USD)	22/11/22	104.825.098,13	5.377,95	886,94	904,6788	886,9400	-0,520%	-34,147%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	22/11/22	333.915.713,70	39.536,13	173,54	177,0108	173,5400	1,497%	-15,110%
NN (L) Japan Equity X CAP (JPY)	22/11/22	15.594.503.341,00	206.713,49	5.828,00	5.944,5600	5.828,0000	1,093%	7,508%
NN (L) Euro Equity X CAP (EUR)	22/11/22	191.417.549,73	5.326,75	161,62	164,8524	161,6200	0,710%	-12,349%
NN (L) European Equity X CAP (EUR)	22/11/22	168.198.605,53	51.543,96	68,93	70,3086	68,9300	0,834%	-10,060%
NN (L) Global High Dividend X CAP (EUR)	22/11/22	624.145.847,33	45.416,18	560,77	571,9854	560,7700	0,646%	3,962%
NN (L) European High Dividend X CAP (EUR)	22/11/22	183.464.096,40	13.390,78	450,96	459,9792	450,9600	0,947%	-3,142%
NN (L) Euro Income X CAP (EUR)	22/11/22	27.172.117,80	742,68	1.305,87	1.331,9874	1.305,8700	0,599%	-13,906%
NN (L) Health and Well-Being XCA (EUR)	22/11/22	292.899.381,94	30.166,67	1.008,20	1.028,3640	1.008,2000	0,319%	-14,379%
NN (L) Smart Connectivity X CAP (EUR)	22/11/22	610.995.658,10	2.070,53	5.702,16	5.816,2032	5.702,1600	0,469%	-23,974%
NN (L) Alternative Beta X CAP (EUR)	22/11/22	356.388.178,97	128.309,68	490,44	500,2488	490,4400	-0,195%	7,053%
NN (L) Global Real Estate X CAP (EUR)	22/11/22	231.074.775,52	1.075,10	1.357,01	1.384,1502	1.357,0100	0,238%	-18,047%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	22/11/22	315.535.551,13	109.748,53	525,48	535,9896	525,4800	0,584%	-18,317%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	22/11/22	44.669.439,31	1.460,28	171,27	172,9827	171,2700	0,064%	-20,135%
NN (L) US Factor Credit X CAP (USD)	22/11/22	27.047.263,99	3.225,24	1.168,20	1.179,8820	1.168,2000	0,638%	-16,554%
NN (L) Global Bond Opportunities X CAP (EUR)	22/11/22	44.669.439,31	686,22	745,77	753,2277	745,7700	-0,094%	-16,564%
NN (L) Global Bond Opportunities X CAP (USD)	22/11/22	44.669.439,31	1.765,86	733,55	740,8855	733,5500	0,336%	-24,544%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	22/11/22	258.606.908,29	13.507,50	1.551,08	1.566,5908	1.551,0800	0,099%	-18,902%
NN (L) Euro Fixed Income X CAP (EUR)	22/11/22	866.264.880,99	14.838,71	459,38	463,9738	459,3800	0,300%	-18,447%
NN (L) US Credit X CAP (USD)	22/11/22	2.576.436.903,61	56.641,00	1.332,74	1.346,0674	1.332,7400	0,423%	-17,658%
NN (L) Global High Yield X Hedged CAP (EUR)	22/11/22	2.214.803.428,56	17.180,93	460,87	465,4787	460,8700	0,556%	-14,426%
NN (L) Euromix Bond X CAP (EUR)	22/11/22	308.982.102,07	8.230,07	147,19	148,6619	147,1900	0,014%	-10,387%
NN (L) Euro Credit X CAP (EUR)	22/11/22	1.286.851.442,16	19.180,31	159,52	161,1152	159,5200	0,107%	-13,021%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	22/11/22	4.465.617.503,23	4.446,28	3.825,87	3.864,1287	3.825,8700	0,603%	-22,672%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	22/11/22	20.513.132,74	86.059,91	43,85	44,2885	43,8500	0,206%	-7,684%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	22/11/22	89.505.648,41	11.459,82	279,46	282,2546	279,4600	-0,150%	-18,847%
NN (L) Euro Liquidity X CAP (EUR)	22/11/22	56.966.797,63	38.846,28	249,54	249,5400	249,5400	0,004%	-0,220%
NN (L) Alternative Beta X CAP (USD)	22/11/22	356.388.178,97	12.847,44	344,89	350,0634	344,8900	0,232%	-3,183%
NN (L) Commodity Enhanced X CAP (USD)	22/11/22	244.027.607,69	77.282,66	193,07	195,9661	193,0700	1,110%	14,392%
NN (L) Global High Dividend X CAP (USD)	22/11/22	624.145.847,33	5.001,14	567,72	576,2358	567,7200	1,079%	-5,969%
NN (L) Global Equity Impact Opportunities X CAP (USD)	22/11/22	315.535.551,13	6.453,28	410,30	416,4545	410,3000	1,014%	-26,128%
NN (L) US High Dividend X CAP (USD)	22/11/22	399.328.760,02	64.134,69	690,15	700,5023	690,1500	0,824%	-1,139%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	22/11/22	4.465.617.503,23	92.629,33	298,97	303,4546	298,9700	0,616%	-21,035%
NN (L) Global High Yield X CAP (USD)	22/11/22	2.214.803.428,56	15.429,73	362,07	367,5011	362,0700	0,723%	-15,796%
NN (L) Green Bond X CAP (EUR)	22/11/22	1.893.542.536,03	14.841,10	199,35	199,3500	199,3500	0,151%	-19,308%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	22/11/22	1.348.700.915,05	18.655,36	1.422,61	1.443,9492	1.422,6100	0,242%	-13,479%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	22/11/22	726.374.855,23	70.205,06	525,44	533,3216	525,4400	0,118%	-15,543%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	22/11/22	507.873.721,10	11.844,02	915,74	929,4761	915,7400	0,345%	-11,425%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	22/11/22	737.523.195,47	40.615,46	669,76	679,8064	669,7600	0,102%	-16,037%
NN (L) First Class Sustainable Yield Opportunities X CAP (EUR)	22/11/22	49.875.690,45	2.357,56	233,01	235,3401	233,0100	0,206%	-11,862%
NN (L) First Class Protection P CAP (EUR)	22/11/22	61.968.771,27	640.447,16	30,18	30,3309	30,1800	0,066%	-4,160%
NN (L) First Class Multi Asset X CAP (EUR)	22/11/22	521.059.121,45	20.946,92	251,16	254,9274	251,1600	0,191%	-14,478%
NN (L) European Sustainable Equity X Cap (EUR)	22/11/22	451.785.879,34	45.193,96	491,56	501,3912	491,5600	0,212%	-15,582%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	22/11/22	388.561.534,04	43.585,90	276,06	276,0600	276,0600	0,149%	-13,088%
3K DOMESTIC EQUITY FUND	22/11/22	37.676.519,05	4.028.446,60	9,3526	9,5397	9,3526	0,615%	0,027%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/11/22	954.930,38	58.404,33	16,3503	16,3503	16,3503	0,619%	1,326%
3K BALANCED FUND	22/11/22	4.477.824,75	954.953,78	4,6890	4,7593	4,6890	0,336%	-6,435%
3K INTERNATIONAL INCOME BOND FUND	22/11/22	6.484.237,77	1.187.098,15	5,4623	5,5169	5,4623	0,154%	-5,762%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVEST	22/11/22	409.324,66	42.308,85	9,6747	9,6747	9,6747	0,155%	-5,274%
3K GREEK VALUE DOMESTIC EQUITY FUND	22/11/22	12.337.501,09	1.095.236,74	11,2647	11,4900	11,2647	0,617%	0,018%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVE	22/11/22	5.359.628,50	248.574,35	21,5615	21,5615	21,5615	0,620%	1,264%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/11/22	99.248.778,08	7.497.895,05	13,2369	13,2369	13,2369	0,676%	3,468%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	22/11/22	26.333.863,36	1.943.638,68	13,5488	13,5488	13,5488	0,285%	-17,659%
NN HELLAS BOND FUND	22/11/22	275.666,41	41.859,02	6,5856	6,6515	6,5856	0,283%	-18,331%
3K GLOBAL EQUITY FUND	22/11/22	1.968.348,52	420.132,78	4,6851	4,7788	4,6851	1,267%	-6,298%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/11/22	404.068,24	43.870,98	9,2104	9,2104	9,2104	1,274%	-7,896%

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	22/11/22	3.877.647,61	573.623,79	6,7599	6,8951	6,7599	0,452%	-9,714%

Launch date 18/6/2018

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