

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)	24/11/22	66.626.459,08	4.982,95	798,45	814,4190	798,4500	2,618%	-33,361%
NN (L) Climate & Environment X CAP (EUR)	24/11/22	235.433.617,71	5.858,81	1.994,37	2.034,2574	1.994,3700	0,466%	-13,728%
NN (L) Health Care X CAP (USD)	23/11/22	359.750.431,13	5.187,19	2.589,76	2.641,5552	2.589,7600	0,529%	-6,287%
NN (L) Food & Beverages X CAP (USD)	23/11/22	189.990.355,01	17.505,91	2.329,89	2.376,4878	2.329,8900	0,714%	-9,329%
NN (L) Health & Well-Being X CAP (USD)	23/11/22	294.354.634,32	20.599,94	184,98	188,6796	184,9800	0,000%	-21,472%
NN (L) Banking & Insurance X CAP (USD)	23/11/22	46.415.200,40	13.279,34	772,54	787,9908	772,5400	0,709%	-11,734%
NN (L) Energy X CAP (USD)	23/11/22	112.749.377,74	24.493,84	1.265,85	1.291,1670	1.265,8500	-0,670%	47,767%
NN (L) Climate & Environment XCA (USD)	24/11/22	235.433.617,71	34.233,70	1.263,80	1.289,0760	1.263,8000	0,806%	-21,027%
NN (L) Smart Connectivity XCA (USD)	23/11/22	615.038.190,98	9.365,21	1.733,35	1.768,0170	1.733,3500	0,000%	-30,180%
NN (L) Greater China Equity X CAP (USD)	24/11/22	153.141.735,74	34.168,64	905,90	924,0180	905,9000	0,500%	-42,868%
NN (L) Global Sustainable Equity X CAP (EUR)	23/11/22	1.487.018.334,05	87.247,13	490,06	499,8612	490,0600	0,293%	-16,568%
NN (L) Emerging Markets High Dividend X CAP (USD)	24/11/22	89.356,91,13	16.058,17	48,32	49,2864	48,3200	1,236%	-24,606%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	24/11/22	829.966.115,01	3.285,07	1.727,73	1.762,2846	1.727,7300	1,335%	-20,869%
NN (L) Asia Income X CAP (USD)	24/11/22	106.792.363,78	5.441,85	904,90	922,9980	904,9000	1,038%	-32,813%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	23/11/22	335.978.800,06	39.141,92	174,26	177,7452	174,2600	0,415%	-14,758%
NN (L) Japan Equity X CAP (JPY)	24/11/22	15.649.573.885,00	203.809,18	5.882,00	5.999,6400	5.882,0000	0,806%	-21,027%
NN (L) Euro Equity X CAP (EUR)	24/11/22	192.594.855,53	5.326,69	162,56	165,8112	162,5600	0,271%	-11,839%
NN (L) European Equity X CAP (EUR)	24/11/22	168.118.470,29	51.547,25	69,46	70,8492	69,4600	0,231%	-9,368%
NN (L) Global High Dividend X CAP (EUR)	23/11/22	621.915.206,53	45.460,65	558,43	569,5986	558,4300	-0,417%	3,528%
NN (L) European High Dividend X CAP (EUR)	24/11/22	182.672.010,89	13.388,58	452,57	461,6214	452,5700	0,204%	-2,796%
NN (L) Euro Income X CAP (EUR)	24/11/22	27.281.154,96	742,67	1.311,50	1.337,7300	1.311,5000	0,209%	-13,535%
NN (L) Health and Well-Being XCA (EUR)	23/11/22	294.354.634,32	30.144,95	1.013,58	1.033,8516	1.013,5800	0,534%	-13,922%
NN (L) Smart Connectivity X CAP (EUR)	23/11/22	615.038.190,98	2.070,63	5.740,24	5.855,0448	5.740,2400	0,000%	-23,466%
NN (L) Alternative Beta X CAP (EUR)	24/11/22	359.974.151,82	128.965,70	485,98	495,6996	485,9800	-0,146%	6,079%
NN (L) Global Real Estate X CAP (EUR)	23/11/22	229.078.957,83	1.075,14	1.345,07	1.371,9714	1.345,0700	-0,880%	-18,768%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	23/11/22	317.275.713,70	109.748,40	528,26	538,8252	528,2600	0,529%	-17,885%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	24/11/22	44.893.134,81	1.460,14	172,41	174,1341	172,4100	0,233%	-19,604%
NN (L) US Factor Credit X CAP (USD)	24/11/22	27.150.595,11	3.228,70	1.175,21	1.186,9621	1.175,2100	0,008%	-16,053%
NN (L) Global Bond Opportunities X CAP (EUR)	24/11/22	44.893.134,81	686,22	747,04	754,5104	747,0400	0,161%	-16,422%
NN (L) Global Bond Opportunities X CAP (USD)	24/11/22	44.893.134,81	1.765,86	743,74	751,1774	743,7400	0,500%	-23,496%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	24/11/22	260.462.841,23	13.552,20	1.557,89	1.573,4689	1.557,8900	0,051%	-18,546%
NN (L) Euro Fixed Income X CAP (EUR)	24/11/22	867.792.299,27	14.797,20	464,74	469,3874	464,7400	0,584%	-17,495%
NN (L) US Credit X CAP (USD)	24/11/22	2.619.001.819,98	56.824,51	1.341,56	1.354,9756	1.341,5600	-0,161%	-17,113%
NN (L) Global High Yield X Hedged CAP (EUR)	24/11/22	2.226.446.845,93	20.195,63	462,64	467,2664	462,6400	-0,054%	-14,097%
NN (L) Euromix Bond X CAP (EUR)	24/11/22	310.246.960,13	8.227,59	147,79	149,2679	147,7900	0,299%	-10,021%
NN (L) Euro Credit X CAP (EUR)	24/11/22	1.299.387.255,06	19.182,74	160,66	162,2666	160,6600	0,069%	-12,399%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	24/11/22	4.564.928.917,30	4.429,20	3.854,75	3.893,2975	3.854,7500	0,020%	-22,290%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	24/11/22	20.752.581,61	86.059,91	44,20	44,6420	44,2000	0,615%	-6,947%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	24/11/22	90.120.097,54	11.459,82	281,39	284,2039	281,3900	-0,138%	-18,286%
NN (L) Euro Liquidity X CAP (EUR)	24/11/22	57.576.923,85	41.852,84	249,56	249,5600	249,5600	0,004%	-0,212%
NN (L) Alternative Beta X CAP (USD)	24/11/22	359.974.151,82	12.889,47	345,91	351,0987	345,9100	0,191%	-2,897%
NN (L) Commodity Enhanced X CAP (USD)	23/11/22	246.517.717,29	76.645,65	193,39	196,2909	193,3900	0,166%	14,581%
NN (L) Global High Dividend X CAP (USD)	23/11/22	621.915.206,53	5.008,99	570,29	578,8444	570,2900	0,000%	-5,544%
NN (L) Global Equity Impact Opportunities X CAP (USD)	23/11/22	317.275.713,70	6.453,96	416,08	422,3212	416,0800	0,000%	-25,087%
NN (L) US High Dividend X CAP (USD)	23/11/22	400.484.998,94	64.316,03	692,38	702,7657	692,3800	0,323%	-0,819%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	24/11/22	4.564.928.917,30	92.549,50	301,31	305,8297	301,3100	0,020%	-20,417%
NN (L) Global High Yield X CAP (USD)	24/11/22	2.226.446.845,93	15.434,57	365,21	370,6882	365,2100	0,093%	-15,065%
NN (L) Green Bond X CAP (EUR)	24/11/22	1.915.210.559,76	14.900,91	202,14	202,1400	202,1400	0,743%	-18,179%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	24/11/22	1.355.419.703,21	18.654,36	1.429,68	1.451,1252	1.429,6800	0,271%	-13,049%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	24/11/22	730.695.062,12	70.264,28	529,40	537,3410	529,4000	0,396%	-14,907%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	24/11/22	509.573.834,26	11.838,74	918,76	932,5414	918,7600	0,145%	-11,133%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	24/11/22	742.884.771,84	40.580,14	674,57	684,6886	674,5700	0,333%	-15,434%
NN (L) First Class Sustainable Yield Opportunities X CAP (EUR)	24/11/22	49.983.870,01	2.319,08	233,87	236,2087	233,8700	0,154%	-11,537%
NN (L) First Class Protection P CAP (EUR)	24/11/22	62.165.410,52	640.570,45	30,20	30,3510	30,2000	0,033%	-4,097%
NN (L) First Class Multi Asset X CAP (EUR)	24/11/22	523.564.955,64	20.938,62	252,52	256,3078	252,5200	0,318%	-14,015%
NN (L) European Sustainable Equity X Cap (EUR)	24/11/22	459.538.656,41	44.935,65	497,87	507,8274	497,8700	0,335%	-14,498%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	24/11/22	391.604.890,56	43.603,97	278,21	278,2100	278,2100	0,491%	-12,411%
3K DOMESTIC EQUITY FUND	24/11/22	38.349.975,02	4.021.450,02	9,5364	9,7271	9,5364	1,338%	1,992%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/11/22	973.750,48	58.404,33	16,6726	16,6726	16,6726	1,340%	3,324%
3K BALANCED FUND	24/11/22	4.526.339,86	954.081,18	4,7442	4,8154	4,7442	0,713%	-5,334%
3K INTERNATIONAL INCOME BOND FUND	24/11/22	6.496.270,85	1.186.778,97	5,4739	5,5286	5,4739	0,108%	-5,562%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVEST	24/11/22	410.205,92	42.308,85	9,6955	9,6955	9,6955	0,109%	-5,071%
3K GREEK VALUE DOMESTIC EQUITY FUND	24/11/22	12.558.063,90	1.093.964,56	11,4794	11,7090	11,4794	1,178%	1,924%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVE	24/11/22	5.462.083,97	248.574,35	21,9736	21,9736	21,9736	1,180%	3,200%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/11/22	101.303.853,47	7.512.925,00	13,4839	13,4839	13,4839	1,230%	5,399%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	24/11/22	26.511.973,59	1.936.858,85	13,6881	13,6881	13,6881	0,680%	-16,812%
NN HELLAS BOND FUND	24/11/22	278.492,38	41.859,02	6,6531	6,7196	6,6531	0,679%	-17,494%
3K GLOBAL EQUITY FUND	24/11/22	1.980.501,58	420.132,78	4,7140	4,8083	4,7140	0,330%	-5,720%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/11/22	406.588,67	43.870,98	9,2678	9,2678	9,2678	0,335%	-7,322%

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	24/11/22	3.928.908,25	573.623,79	6,8493	6,9863	6,8493	0,691%	-8,520%

Launch date 18/6/2018