

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)	28/11/22	65.235.367,94	4.984,02	781,61	797,2422	781,6100	-1,242%	-34,767%
NN (L) Climate & Environment X CAP (EUR)	28/11/22	230.238.113,15	5.848,35	1.951,74	1.990,7748	1.951,7400	-2,102%	-15,572%
NN (L) Health Care X CAP (USD)	28/11/22	361.413.112,44	5.217,42	2.598,91	2.650,8882	2.598,9100	-0,509%	-5,956%
NN (L) Food & Beverages X CAP (USD)	28/11/22	190.257.150,68	17.512,13	2.329,31	2.375,8962	2.329,3100	-0,272%	-9,352%
NN (L) Health & Well-Being X CAP (USD)	28/11/22	292.563.257,94	20.600,59	184,27	187,9554	184,2700	-1,143%	-21,774%
NN (L) Banking & Insurance X CAP (USD)	28/11/22	45.893.962,27	13.293,39	764,41	779,6982	764,4100	-1,692%	-12,663%
NN (L) Energy X CAP (USD)	28/11/22	110.501.063,26	24.347,27	1.241,07	1.265,8914	1.241,0700	-2,175%	44,875%
NN (L) Climate & Environment XCA (USD)	28/11/22	230.238.113,15	34.125,34	1.235,36	1.260,0672	1.235,3600	-2,186%	-22,804%
NN (L) Smart Connectivity XCA (USD)	28/11/22	604.763.177,49	9.431,38	1.708,31	1.742,4762	1.708,3100	-1,493%	-31,188%
NN (L) Greater China Equity X CAP (USD)	28/11/22	148.856.663,51	34.111,80	898,72	916,6944	898,7200	0,391%	-43,321%
NN (L) Global Sustainable Equity X CAP (EUR)	28/11/22	1.465.646.553,21	87.226,01	483,10	492,7620	483,1000	-1,225%	-17,753%
NN (L) Emerging Markets High Dividend X CAP (USD)	28/11/22	88.323.042,13	16.058,17	47,86	48,8172	47,8600	-0,395%	-25,324%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	28/11/22	819.396.850,37	3.285,86	1.705,43	1.739,5386	1.705,4300	-0,671%	-21,890%
NN (L) Asia Income X CAP (USD)	28/11/22	104.359.861,24	5.443,51	899,48	917,4696	899,4800	-0,086%	-33,216%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	28/11/22	331.340.153,27	39.216,89	171,76	175,1952	171,7600	-1,486%	-15,981%
NN (L) Japan Equity X CAP (JPY)	28/11/22	15.608.417.267,00	202.548,65	5.858,00	5.975,1600	5.858,0000	-0,863%	8,061%
NN (L) Euro Equity X CAP (EUR)	28/11/22	191.665.168,26	5.326,66	161,69	164,9238	161,6900	-0,731%	-12,311%
NN (L) European Equity X CAP (EUR)	28/11/22	167.361.378,11	51.550,84	69,17	70,5534	69,1700	-0,532%	-9,747%
NN (L) Global High Dividend X CAP (EUR)	28/11/22	617.375.445,72	45.484,34	551,79	562,8258	551,7900	-1,406%	2,297%
NN (L) European High Dividend X CAP (EUR)	28/11/22	181.978.126,41	13.390,05	450,48	459,4896	450,4800	-0,596%	-3,245%
NN (L) Euro Income X CAP (EUR)	28/11/22	27.106.847,03	742,70	1.303,39	1.329,4578	1.303,3900	-0,807%	-14,070%
NN (L) Health and Well-Being XCA (EUR)	28/11/22	292.563.257,94	30.144,04	1.007,46	1.027,6092	1.007,4600	-1,056%	-14,442%
NN (L) Smart Connectivity X CAP (EUR)	28/11/22	604.763.177,49	2.068,24	5.644,82	5.757,7164	5.644,8200	-1,408%	-24,739%
NN (L) Alternative Beta X CAP (EUR)	28/11/22	356.482.637,67	128.648,07	483,03	492,6906	483,0300	-0,419%	5,435%
NN (L) Global Real Estate X CAP (EUR)	28/11/22	225.947.591,19	1.071,93	1.326,51	1.353,0402	1.326,5100	-1,998%	-19,889%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	28/11/22	313.275.913,07	109.691,56	520,73	531,1446	520,7300	-1,521%	-19,056%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	28/11/22	44.696.651,44	1.461,73	171,58	173,2958	171,5800	-0,204%	-19,991%
NN (L) US Factor Credit X CAP (USD)	28/11/22	27.074.293,25	3.228,70	1.172,24	1.183,9624	1.172,2400	-0,271%	-16,266%
NN (L) Global Bond Opportunities X CAP (EUR)	28/11/22	44.696.651,44	686,22	742,72	750,1472	742,7200	-0,183%	-16,905%
NN (L) Global Bond Opportunities X CAP (USD)	28/11/22	44.696.651,44	1.765,86	738,57	745,9557	738,5700	-0,270%	-24,028%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	28/11/22	263.266.161,50	13.550,28	1.576,61	1.592,3761	1.576,6100	0,302%	-17,567%
NN (L) Euro Fixed Income X CAP (EUR)	28/11/22	859.518.484,06	14.786,83	460,33	464,9333	460,3300	-0,178%	-18,278%
NN (L) US Credit X CAP (USD)	28/11/22	2.617.907.980,27	57.184,37	1.340,08	1.353,4808	1.340,0800	-0,176%	-17,205%
NN (L) Global High Yield X Hedged CAP (EUR)	28/11/22	2.218.309.840,46	20.195,84	463,38	468,0138	463,3800	-0,144%	-13,959%
NN (L) Euromix Bond X CAP (EUR)	28/11/22	308.645.337,94	8.229,53	147,03	148,5003	147,0300	0,007%	-10,484%
NN (L) Euro Credit X CAP (EUR)	28/11/22	1.297.540.299,20	19.185,39	160,42	162,0242	160,4200	0,269%	-12,530%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	28/11/22	4.602.910.514,33	4.485,79	3.880,47	3.919,2747	3.880,4700	0,106%	-21,772%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	28/11/22	20.661.001,80	86.052,10	44,16	44,6016	44,1600	-0,113%	-7,032%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	28/11/22	89.475.510,69	11.465,12	279,36	282,1536	279,3600	-0,250%	-18,876%
NN (L) Euro Liquidity X CAP (EUR)	28/11/22	57.426.894,41	41.617,55	249,60	249,6000	249,6000	0,004%	-0,196%
NN (L) Alternative Beta X CAP (USD)	28/11/22	356.482.637,67	12.848,35	343,42	348,5713	343,4200	-0,504%	-3,596%
NN (L) Commodity Enhanced X CAP (USD)	28/11/22	244.076.330,83	76.516,39	190,30	193,1545	190,3000	-0,434%	12,750%
NN (L) Global High Dividend X CAP (USD)	28/11/22	617.375.445,72	4.959,05	564,77	573,2416	564,7700	-1,491%	-6,458%
NN (L) Global Equity Impact Opportunities X CAP (USD)	28/11/22	313.275.913,07	6.775,30	411,06	417,2259	411,0600	-1,606%	-25,991%
NN (L) US High Dividend X CAP (USD)	28/11/22	393.691.295,08	64.081,36	682,32	692,5548	682,3200	-1,652%	-2,260%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	28/11/22	4.602.910.514,33	92.741,19	303,36	307,9104	303,3600	0,112%	-19,875%
NN (L) Global High Yield X CAP (USD)	28/11/22	2.218.309.840,46	15.422,42	365,61	371,0942	365,6100	-0,180%	-14,972%
NN (L) Green Bond X CAP (EUR)	28/11/22	1.899.204.732,19	15.025,68	200,24	200,2400	200,2400	-0,060%	-18,948%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	28/11/22	1.344.954.428,06	18.687,60	1.419,05	1.440,3358	1.419,0500	-0,435%	-13,696%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	28/11/22	725.116.056,63	70.251,62	525,61	533,4942	525,6100	-0,256%	-15,516%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	28/11/22	505.817.438,10	11.844,72	911,86	925,5379	911,8600	-0,596%	-11,800%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	28/11/22	740.100.517,18	40.346,01	671,97	682,0496	671,9700	-0,224%	-15,759%
NN (L) First Class Sustainable Yield Opportunities X CAP (EUR)	28/11/22	49.928.692,74	2.318,86	233,71	236,0471	233,7100	-0,026%	-11,597%
NN (L) First Class Protection P CAP (EUR)	28/11/22	61.930.994,44	640.429,12	30,19	30,3410	30,1900	-0,033%	-4,128%
NN (L) First Class Multi Asset X CAP (EUR)	28/11/22	517.012.621,75	20.980,21	251,12	254,8868	251,1200	-0,282%	-14,492%
NN (L) European Sustainable Equity X Cap (EUR)	28/11/22	456.833.272,21	44.936,22	494,83	504,7266	494,8300	-0,483%	-15,020%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	28/11/22	389.744.511,92	43.449,61	276,89	276,8900	276,8900	0,007%	-12,826%
3K DOMESTIC EQUITY FUND	28/11/22	37.974.518,13	4.021.602,73	9,4426	9,6315	9,4426	-0,802%	0,989%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/11/22	964.334,35	58.404,33	16,5114	16,5114	16,5114	-0,789%	2,325%
3K BALANCED FUND	28/11/22	4.498.917,21	954.061,89	4,7155	4,7862	4,7155	-0,431%	-5,906%
3K INTERNATIONAL INCOME BOND FUND	28/11/22	6.392.011,79	1.167.413,23	5,4754	5,5302	5,4754	0,007%	-5,536%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	28/11/22	391.509,00	40.367,08	9,6987	9,6987	9,6987	0,010%	-5,039%
3K GREEK VALUE DOMESTIC EQUITY FUND	28/11/22	12.550.086,86	1.103.186,42	11,3762	11,6037	11,3762	-0,756%	1,008%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/11/22	5.406.801,78	248.251,69	21,7795	21,7795	21,7795	-0,745%	2,288%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/11/22	100.656.093,53	7.528.562,92	13,3699	13,3699	13,3699	-0,720%	4,508%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	28/11/22	26.315.028,99	1.936.056,53	13,5921	13,5921	13,5921	-0,098%	-17,396%
NN HELLAS BOND FUND	28/11/22	276.510,53	41.859,02	6,6058	6,6719	6,6058	-0,104%	-18,081%
3K GLOBAL EQUITY FUND	28/11/22	1.981.459,39	425.415,02	4,6577	4,7509	4,6577	-1,224%	-6,846%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/11/22	393.196,40	42.926,28	9,1598	9,1598	9,1598	-1,218%	-8,402%

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	28/11/22	3.994.909,19	585.625,90	6,8193	6,9557	6,8193	-0,574%	-8,921%

Launch date 18/6/2018