

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)	29/11/22	64.639.769,82	4.984,94	774,44	789,9288	774,4400	-0,917%	-35,365%
NN (L) Climate & Environment X CAP (EUR)	29/11/22	227.292.565,75	5.841,74	1.925,89	1.964,4078	1.925,8900	-1,324%	-16,690%
NN (L) Health Care X CAP (USD)	29/11/22	359.756.579,71	5.217,50	2.591,17	2.642,9934	2.591,1700	-0,298%	-6,236%
NN (L) Food & Beverages X CAP (USD)	29/11/22	188.842.128,26	17,465,76	2.315,59	2.361,9018	2.315,5900	-0,589%	-9,886%
NN (L) Health & Well-Being X CAP (USD)	29/11/22	291.552.540,33	20.402,01	182,88	186,5376	182,8800	-0,754%	-22,364%
NN (L) Banking & Insurance X CAP (USD)	29/11/22	46.459.233,14	13.284,10	767,97	783,3294	767,9700	0,466%	-12,256%
NN (L) Energy X CAP (USD)	29/11/22	111.230.503,61	24.054,25	1.256,85	1.281,9870	1.256,8500	1,271%	46,717%
NN (L) Climate & Environment XCA (USD)	29/11/22	227.292.565,75	34.215,05	1.214,19	1.238,4738	1.214,1900	-1,714%	-24,127%
NN (L) Smart Connectivity XCA (USD)	29/11/22	597.528.036,55	9.300,55	1.682,15	1.715,7930	1.682,1500	-1,531%	-32,242%
NN (L) Greater China Equity X CAP (USD)	29/11/22	153.858.610,21	34.096,81	930,80	949,4160	930,8000	3,570%	-41,298%
NN (L) Global Sustainable Equity X CAP (EUR)	29/11/22	1.460.609.275,81	87.256,91	481,43	491,0586	481,4300	-0,346%	-18,038%
NN (L) Emerging Markets High Dividend X CAP (USD)	29/11/22	91.343.446,53	16.066,61	48,66	49,6332	48,6600	1,672%	-24,076%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	29/11/22	834.500.902,44	3.288,17	1.737,28	1.772,0256	1.737,2800	1,868%	-20,432%
NN (L) Asia Income X CAP (USD)	29/11/22	106.086.085,31	5.436,21	914,94	933,2388	914,9400	1,719%	-32,068%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	29/11/22	330.921.824,64	39.109,86	171,53	174,9606	171,5300	-0,134%	-16,094%
NN (L) Japan Equity X CAP (JPY)	29/11/22	15.449.007.383,00	203.159,06	5.814,00	5.930,2800	5.814,0000	-0,751%	7,250%
NN (L) Euro Equity X CAP (EUR)	29/11/22	204.391.010,32	5.326,63	161,37	164,5974	161,3700	-0,198%	-12,484%
NN (L) European Equity X CAP (EUR)	29/11/22	167.792.993,56	51.559,66	69,24	70,6248	69,2400	0,101%	-9,656%
NN (L) Global High Dividend X CAP (EUR)	29/11/22	621.377.700,86	45.491,20	554,95	566,0490	554,9500	0,573%	2,883%
NN (L) European High Dividend X CAP (EUR)	29/11/22	182.266.592,66	13.900,48	451,26	460,2852	451,2600	0,173%	-3,078%
NN (L) Euro Income X CAP (EUR)	29/11/22	27.168.405,15	742,70	1.303,89	1.329,9678	1.303,8900	0,038%	-14,037%
NN (L) Health and Well-Being XCA (EUR)	29/11/22	291.552.540,33	30.092,80	1.003,85	1.023,9270	1.003,8500	-0,358%	-14,749%
NN (L) Smart Connectivity X CAP (EUR)	29/11/22	597.528.036,55	2.068,39	5.580,37	5.691,9774	5.580,3700	-1,142%	-25,598%
NN (L) Alternative Beta X CAP (EUR)	29/11/22	356.567.788,32	128.707,63	486,26	495,9852	486,2600	0,669%	6,140%
NN (L) Global Real Estate X CAP (EUR)	29/11/22	229.919.886,59	1.073,52	1.349,80	1.376,7960	1.349,8000	1,756%	-18,482%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	29/11/22	310.206.940,41	109.700,76	515,77	526,0854	515,7700	-0,953%	-19,827%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	29/11/22	44.746.929,24	1.461,69	171,56	173,2756	171,5600	-0,012%	-20,000%
NN (L) US Factor Credit X CAP (USD)	29/11/22	27.012.997,14	3.228,70	1.169,67	1.181,3667	1.169,6700	-0,219%	-16,449%
NN (L) Global Bond Opportunities X CAP (EUR)	29/11/22	44.746.929,24	686,22	745,37	752,8237	745,3700	0,357%	-16,608%
NN (L) Global Bond Opportunities X CAP (USD)	29/11/22	44.746.929,24	1.765,86	738,29	745,6729	738,2900	-0,038%	-24,057%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	29/11/22	263.649.561,66	13.550,53	1.579,72	1.595,5172	1.579,7200	0,197%	-17,405%
NN (L) Euro Fixed Income X CAP (EUR)	29/11/22	862.699.283,43	14.808,85	462,67	467,2967	462,6700	0,508%	-17,863%
NN (L) US Credit X CAP (USD)	29/11/22	2.606.832.773,71	58.059,66	1.333,28	1.346,6128	1.333,2800	-0,507%	-17,625%
NN (L) Global High Yield X Hedged CAP (EUR)	29/11/22	2.222.615.209,28	20.197,43	462,77	467,3977	462,7700	-0,132%	-14,073%
NN (L) Euromix Bond X CAP (EUR)	29/11/22	310.242.994,39	8.229,45	147,56	149,0356	147,5600	0,380%	-10,161%
NN (L) Euro Credit X CAP (EUR)	29/11/22	1.337.408.726,06	19.185,36	160,56	162,1656	160,5600	0,087%	-12,454%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	29/11/22	4.642.015.617,40	4.507,07	3.895,33	3.934,2833	3.895,3300	0,383%	-21,472%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	29/11/22	20.669.760,60	86.082,62	44,25	44,6925	44,2500	0,204%	-6,842%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	29/11/22	89.377.407,79	11.465,12	279,07	281,8607	279,0700	-0,104%	-18,960%
NN (L) Euro Liquidity X CAP (EUR)	29/11/22	57.348.560,39	41.501,26	249,61	249,6100	249,6100	0,004%	-0,192%
NN (L) Alternative Beta X CAP (USD)	29/11/22	356.567.788,32	12.693,37	344,35	349,5153	344,3500	0,271%	-3,335%
NN (L) Commodity Enhanced X CAP (USD)	29/11/22	244.851.481,35	76.516,39	191,67	194,5451	191,6700	0,720%	13,562%
NN (L) Global High Dividend X CAP (USD)	29/11/22	621.377.700,86	4.965,33	565,76	574,2464	565,7600	0,175%	-6,294%
NN (L) Global Equity Impact Opportunities X CAP (USD)	29/11/22	310.206.940,41	6.763,73	405,55	411,6333	405,5500	-1,340%	-26,983%
NN (L) US High Dividend X CAP (USD)	29/11/22	394.037.874,24	63.882,52	683,45	693,7018	683,4500	0,166%	-2,099%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	29/11/22	4.642.015.617,40	92.894,52	304,52	309,0878	304,5200	0,382%	-19,569%
NN (L) Global High Yield X CAP (USD)	29/11/22	2.222.615.209,28	15.310,61	364,67	370,1401	364,6700	-0,257%	-15,191%
NN (L) Green Bond X CAP (EUR)	29/11/22	1.916.802.199,45	15.065,63	201,42	201,4200	201,4200	0,589%	-18,470%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	29/11/22	1.347.342.709,80	18.651,41	1.421,61	1.442,9342	1.421,6100	0,180%	-13,540%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	29/11/22	727.102.193,22	70.170,41	527,14	535,0471	527,1400	0,291%	-15,270%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	29/11/22	505.565.439,78	11.890,79	912,12	925,8018	912,1200	0,029%	-11,775%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	29/11/22	738.870.857,13	40.374,75	670,87	680,9331	670,8700	-0,164%	-15,897%
NN (L) First Class Sustainable Yield Opportunities X CAP (EUR)	29/11/22	49.974.814,18	2.318,85	233,92	236,2592	233,9200	0,090%	-11,518%
NN (L) First Class Protection P CAP (EUR)	29/11/22	61.951.157,46	640.892,71	30,18	30,3309	30,1800	-0,033%	-4,160%
NN (L) First Class Multi Asset X CAP (EUR)	29/11/22	517.324.207,02	20.949,41	251,40	255,1710	251,4000	0,112%	-14,397%
NN (L) European Sustainable Equity X Cap (EUR)	29/11/22	456.581.453,67	45.040,05	490,54	500,3508	490,5400	-0,867%	-15,757%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	29/11/22	391.280.016,97	43.449,61	277,97	277,9700	277,9700	0,390%	-12,486%
3K DOMESTIC EQUITY FUND	29/11/22	38.184.325,88	4.018.145,00	9,5030	9,6931	9,5030	0,640%	1,635%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/11/22	970.527,63	58.404,33	16,6174	16,6174	16,6174	0,642%	2,981%
3K BALANCED FUND	29/11/22	4.511.348,11	953.405,47	4,7318	4,8028	4,7318	0,346%	-5,581%
3K INTERNATIONAL INCOME BOND FUND	29/11/22	6.396.633,00	1.167.404,56	5,4794	5,5342	5,4794	0,073%	-5,467%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVEST	29/11/22	391.800,43	40.367,08	9,7059	9,7059	9,7059	0,074%	-4,969%
3K GREEK VALUE DOMESTIC EQUITY FUND	29/11/22	12.612.444,05	1.102.914,05	11,4356	11,6643	11,4356	0,522%	1,535%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVE	29/11/22	5.435.173,32	248.251,69	21,8938	21,8938	21,8938	0,525%	2,825%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/11/22	101.442.353,78	7.535.697,24	13,4616	13,4616	13,4616	0,686%	5,225%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	29/11/22	26.530.439,98	1.941.336,05	13,6661	13,6661	13,6661	0,544%	-16,946%
NN HELLAS BOND FUND	29/11/22	278.011,24	41.859,02	6,6416	6,7080	6,6416	0,542%	-17,637%
3K GLOBAL EQUITY FUND	29/11/22	1.988.910,36	424.409,65	4,6863	4,7800	4,6863	0,614%	-6,274%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/11/22	395.628,73	42.926,28	9,2165	9,2165	9,2165	0,619%	-7,835%

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	29/11/22	4.016.076,51	585.825,90	6,8554	6,9925	6,8554	0,529%	-8,438%

Launch date 18/6/2018

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