

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)	30/11/22	63.644.286,50	4.986,71	762,54	777,7908	762,5400	-1,537%	-36,358%
NN (L) Climate & Environment X CAP (EUR)	30/11/22	233.105.858,82	5.843,43	1.977,59	2.017,1418	1.977,5900	2,684%	-14,453%
NN (L) Health Care X CAP (USD)	30/11/22	364.925.783,68	5.175,61	2.634,43	2.687,1186	2.634,4300	1,670%	-4,671%
NN (L) Food & Beverages X CAP (USD)	30/11/22	190.271.538,64	17.456,76	2.336,20	2.382,9240	2.336,2000	0,890%	-9,083%
NN (L) Health & Well-Being X CAP (USD)	30/11/22	300.550.066,31	20.335,78	187,49	191,2398	187,4900	2,521%	-20,407%
NN (L) Banking & Insurance X CAP (USD)	30/11/22	46.682.166,85	13.233,22	773,81	789,2862	773,8100	0,760%	-11,589%
NN (L) Energy X CAP (USD)	30/11/22	111.586.085,59	23.988,19	1.263,04	1.288,3008	1.263,0400	0,493%	47,439%
NN (L) Climate & Environment XCA (USD)	30/11/22	233.105.858,82	34.098,05	1.239,56	1.264,3512	1.239,5600	2,089%	-22,542%
NN (L) Smart Connectivity XCA (USD)	30/11/22	616.307.240,88	9.289,48	1.725,09	1.759,5918	1.725,0900	2,553%	-30,512%
NN (L) Greater China Equity X CAP (USD)	30/11/22	158.119.952,66	34.131,93	957,56	976,7112	957,5600	2,875%	-39,610%
NN (L) Global Sustainable Equity X CAP (EUR)	30/11/22	1.513.374.085,58	87.263,28	498,97	508,9494	498,9700	3,643%	-15,052%
NN (L) Emerging Markets High Dividend X CAP (USD)	30/11/22	93.792.219,12	16.066,61	49,67	50,6634	49,6700	2,076%	-22,500%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	30/11/22	851.835.306,07	3.288,20	1.773,38	1.808,8476	1.773,3800	2,078%	-18,778%
NN (L) Asia Income X CAP (USD)	30/11/22	108.055.104,34	5.423,83	931,93	950,5686	931,9300	1,857%	-30,806%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	30/11/22	341.250.885,82	39.283,64	176,99	180,5298	176,9900	3,183%	-13,423%
NN (L) Japan Equity X CAP (JPY)	30/11/22	15.543.688.068,00	202.957,35	5.827,00	5.943,5400	5.827,0000	0,224%	7,489%
NN (L) Euro Equity X CAP (EUR)	30/11/22	206.077.277,39	5.326,58	162,64	165,8928	162,6400	0,787%	-11,796%
NN (L) European Equity X CAP (EUR)	30/11/22	168.976.400,95	51.560,54	69,72	71,1144	69,7200	0,693%	-9,029%
NN (L) Global High Dividend X CAP (EUR)	30/11/22	634.231.552,39	45.492,68	564,73	576,0246	564,7300	1,762%	4,686%
NN (L) European High Dividend X CAP (EUR)	30/11/22	183.214.606,92	13.391,32	453,50	462,5700	453,5000	0,496%	-2,597%
NN (L) Euro Income X CAP (EUR)	30/11/22	27.227.911,93	724,63	1.312,13	1.338,3726	1.312,1300	0,632%	-13,494%
NN (L) Health and Well-Being XCA (EUR)	30/11/22	300.550.066,31	30.076,15	1.035,10	1.055,8020	1.035,1000	3,113%	-12,095%
NN (L) Smart Connectivity X CAP (EUR)	30/11/22	616.307.240,88	2.067,04	5.756,15	5.871,2730	5.756,1500	3,150%	-23,254%
NN (L) Alternative Beta X CAP (EUR)	30/11/22	359.023.574,43	128.660,97	493,94	503,8188	493,9400	1,579%	7,817%
NN (L) Global Real Estate X CAP (EUR)	30/11/22	234.174.618,82	1.073,53	1.374,71	1.402,2042	1.374,7100	1,845%	-16,978%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	30/11/22	320.751.109,83	109.700,71	533,25	543,9150	533,2500	3,389%	-17,110%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	30/11/22	44.688.438,84	1.461,90	171,13	172,8413	171,1300	-0,251%	-20,201%
NN (L) US Factor Credit X CAP (USD)	30/11/22	27.213.185,12	3.228,70	1.178,66	1.190,4466	1.178,6600	0,769%	-15,807%
NN (L) Global Bond Opportunities X CAP (EUR)	30/11/22	44.688.438,84	686,22	746,19	753,6519	746,1900	0,110%	-16,517%
NN (L) Global Bond Opportunities X CAP (USD)	30/11/22	44.688.438,84	1.765,86	734,82	742,1682	734,8200	-0,470%	-24,414%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	30/11/22	264.346.498,83	13.548,20	1.586,96	1.602,8296	1.586,9600	0,458%	-17,026%
NN (L) Euro Fixed Income X CAP (EUR)	30/11/22	860.798.527,70	14.808,65	461,60	466,2160	461,6000	-0,231%	-18,053%
NN (L) US Credit X CAP (USD)	30/11/22	2.627.236.565,26	58.515,81	1.342,70	1.356,1270	1.342,7000	0,707%	-17,043%
NN (L) Global High Yield X Hedged CAP (EUR)	30/11/22	2.240.670.577,81	20.197,99	464,05	468,6905	464,0500	0,277%	-13,835%
NN (L) Euromix Bond X CAP (EUR)	30/11/22	309.686.842,63	8.229,34	147,30	148,7730	147,3000	-0,176%	-10,320%
NN (L) Euro Credit X CAP (EUR)	30/11/22	1.336.225.217,16	19.186,81	160,34	161,9434	160,3400	-0,137%	-12,574%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	30/11/22	4.682.895.516,82	4.507,07	3.924,38	3.963,6238	3.924,3800	0,748%	-20,886%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	30/11/22	20.659.807,33	86.077,58	44,34	44,7834	44,3400	0,203%	-6,653%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	30/11/22	89.651.993,05	11.336,94	280,08	282,8808	280,0800	0,362%	-18,667%
NN (L) Euro Liquidity X CAP (EUR)	30/11/22	57.329.056,46	41.498,30	249,62	249,6200	249,6200	0,004%	-0,188%
NN (L) Alternative Beta X CAP (USD)	30/11/22	359.023.574,43	12.696,98	347,76	352,9764	347,7600	0,990%	-2,378%
NN (L) Commodity Enhanced X CAP (USD)	30/11/22	245.521.700,07	76.517,39	193,08	195,9762	193,0800	0,736%	14,397%
NN (L) Global High Dividend X CAP (USD)	30/11/22	634.231.552,39	4.897,38	572,40	580,9860	572,4000	1,174%	-5,194%
NN (L) Global Equity Impact Opportunities X CAP (USD)	30/11/22	320.751.109,83	6.760,22	416,85	423,1028	416,8500	2,786%	-24,949%
NN (L) US High Dividend X CAP (USD)	30/11/22	413.613.174,20	63.783,86	696,74	707,1911	696,7400	1,945%	-0,195%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	30/11/22	4.682.895.516,82	93.304,63	306,77	311,3716	306,7700	0,739%	-18,975%
NN (L) Global High Yield X CAP (USD)	30/11/22	2.240.670.577,81	15.310,69	364,97	370,4446	364,9700	0,822%	-15,121%
NN (L) Green Bond X CAP (EUR)	30/11/22	1.920.153.005,15	15.080,49	200,98	200,9800	200,9800	-0,218%	-18,648%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	30/11/22	1.358.775.555,12	18.573,75	1.433,98	1.455,4897	1.433,9800	0,870%	-12,788%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	30/11/22	729.020.862,57	70.137,45	528,74	536,6711	528,7400	0,304%	-15,013%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	30/11/22	512.742.286,56	12.036,87	924,65	938,5198	924,6500	1,374%	-10,563%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	30/11/22	740.762.672,18	40.445,26	672,57	682,6586	672,5700	0,253%	-15,684%
NN (L) First Class Sustainable Yield Opportunities X CAP (EUR)	30/11/22	50.091.339,04	2.294,95	234,49	236,8349	234,4900	0,244%	-11,302%
NN (L) First Class Protection P CAP (EUR)	30/11/22	61.988.312,50	640.242,96	30,21	30,3611	30,2100	0,099%	-4,065%
NN (L) First Class Multi Asset X CAP (EUR)	30/11/22	520.149.515,42	20.949,41	252,72	256,5108	252,7200	0,525%	-13,947%
NN (L) European Sustainable Equity X Cap (EUR)	30/11/22	460.679.709,40	44.953,75	495,07	504,9714	495,0700	0,923%	-14,979%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	30/11/22	390.613.032,63	43.428,69	277,49	277,4900	277,4900	-0,173%	-12,637%
3K DOMESTIC EQUITY FUND	30/11/22	38.490.787,06	4.019.457,30	9,5761	9,7676	9,5761	0,769%	2,417%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/11/22	978.027,18	58.404,33	16,7458	16,7458	16,7458	0,773%	3,777%
3K BALANCED FUND	30/11/22	4.525.758,87	952.854,40	4,7497	4,8209	4,7497	0,378%	-5,224%
3K INTERNATIONAL INCOME BOND FUND	30/11/22	6.399.796,43	1.167.366,95	5,4822	5,5370	5,4822	0,511%	-5,419%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVEST	30/11/22	392.012,34	40.367,08	9,7112	9,7112	9,7112	0,055%	-4,917%
3K GREEK VALUE DOMESTIC EQUITY FUND	30/11/22	12.696.264,73	1.102.914,05	11,5116	11,7418	11,5116	0,665%	2,210%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVEST	30/11/22	5.471.450,48	248.251,69	22,0399	22,0399	22,0399	0,667%	3,511%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/11/22	102.222.223,33	7.542.549,08	13,5527	13,5527	13,5527	0,677%	5,937%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	30/11/22	26.541.483,98	1.940.551,81	13,6773	13,6773	13,6773	0,082%	-16,878%
NN HELLAS BOND FUND	30/11/22	278.233,25	41.859,02	6,6469	6,7134	6,6469	0,080%	-17,571%
3K GLOBAL EQUITY FUND	30/11/22	2.015.753,83	424.409,65	4,7495	4,8445	4,7495	1,349%	-5,010%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/11/22	400.990,71	42.926,28	9,3414	9,3414	9,3414	1,355%	-6,586%

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	30/11/22	4.041.221,74	585.625,90	6,8983	7,0363	6,8983	0,626%	-7,865%

Launch date 18/6/2018