

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)	14/12/22	66.342.120,59	4.954,25	806,51	822,6402	806,5100	1,300%	-32,689%
NN (L) Climate & Environment X CAP (EUR)	14/12/22	230.653.519,30	5.804,59	1.984,13	2.023,8126	1.984,1300	-0,171%	-14,170%
NN (L) Health Care X CAP (USD)	14/12/22	376.150.359,09	5.145,09	2.657,39	2.710,5378	2.657,3900	0,080%	-3,840%
NN (L) Food & Beverages X CAP (USD)	14/12/22	190.649.631,19	17.285,42	2.341,58	2.388,4116	2.341,5800	0,102%	-8,874%
NN (L) Health & Well-Being X CAP (USD)	14/12/22	299.514.792,74	20.201,19	194,68	198,5736	194,6800	-0,185%	-17,354%
NN (L) Banking & Insurance X CAP (USD)	14/12/22	45.981.721,20	13.306,57	757,39	772,5378	757,3900	-0,902%	-13,465%
NN (L) Energy X CAP (USD)	14/12/22	102.947.962,01	24.010,30	1.202,90	1.226,9580	1.202,9000	-0,410%	40,419%
NN (L) Climate & Environment XCA (USD)	14/12/22	230.653.519,30	33.530,48	1.286,06	1.311,7812	1.286,0600	-0,086%	-19,636%
NN (L) Smart Connectivity XCA (USD)	14/12/22	602.456.521,33	9.447,61	1.755,94	1.791,0588	1.755,9400	-0,516%	-29,270%
NN (L) Greater China Equity X CAP (USD)	14/12/22	164.272.694,53	34.308,16	1.007,56	1.027,7112	1.007,5600	-0,968%	-36,457%
NN (L) Global Sustainable Equity X CAP (EUR)	14/12/22	1.357.016.605,56	87.474,65	487,08	496,8216	487,0800	-0,523%	-17,076%
NN (L) Emerging Markets High Dividend X CAP (USD)	14/12/22	75.489.307,95	16.094,64	49,70	50,6940	49,7000	-0,020%	-22,453%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	14/12/22	877.152.956,47	3.292,21	1.768,54	1.803,9108	1.768,5400	-0,130%	-19,000%
NN (L) Asia Income X CAP (USD)	14/12/22	110.709.404,78	5.430,38	947,29	966,2358	947,2900	-0,430%	-29,666%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	14/12/22	334.906.749,92	39.219,35	173,19	176,6538	173,1900	-0,563%	-15,282%
NN (L) Japan Equity X CAP (JPY)	14/12/22	15.726.509.801,00	204.269,67	5.755,00	5.870,1000	5.755,0000	-0,295%	6,161%
NN (L) Euro Equity X CAP (EUR)	14/12/22	207.355.600,20	5.326,94	163,15	166,4130	163,1500	-0,177%	-11,519%
NN (L) European Equity X CAP (EUR)	14/12/22	170.017.743,92	51.282,87	70,08	71,4816	70,0800	0,057%	-8,559%
NN (L) Global High Dividend X CAP (EUR)	14/12/22	609.852.326,94	45.046,55	544,38	555,2676	544,3800	-0,548%	0,923%
NN (L) European High Dividend X CAP (EUR)	14/12/22	178.397.230,80	13.361,59	451,18	460,2036	451,1800	-0,097%	-3,095%
NN (L) Euro Income X CAP (EUR)	14/12/22	26.413.196,21	720,33	1.315,70	1.342,0140	1.315,7000	-0,108%	-13,258%
NN (L) Health and Well-Being XCA (EUR)	14/12/22	299.514.792,74	29.865,17	1.039,39	1.060,1778	1.039,3900	-0,269%	-11,731%
NN (L) Smart Connectivity X CAP (EUR)	14/12/22	602.456.521,33	2.071,00	5.665,98	5.779,2996	5.665,9800	-0,600%	-24,456%
NN (L) Alternative Beta X CAP (EUR)	14/12/22	358.118.755,09	120.983,74	472,92	482,3784	472,9200	-0,253%	3,228%
NN (L) Global Real Estate X CAP (EUR)	14/12/22	244.723.317,69	1.065,43	1.343,27	1.370,1354	1.343,2700	0,000%	-18,877%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	14/12/22	302.763.281,08	109.210,68	529,61	540,2022	529,6100	-0,666%	-17,675%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	14/12/22	45.082.727,81	1.463,94	174,01	175,7501	174,0100	0,317%	-18,858%
NN (L) US Factor Credit X CAP (USD)	14/12/22	27.442.810,40	3.211,74	1.204,21	1.216,2521	1.204,2100	0,124%	-13,982%
NN (L) Global Bond Opportunities X CAP (EUR)	14/12/22	45.082.727,81	683,37	746,63	754,0963	746,6300	0,298%	-16,468%
NN (L) Global Bond Opportunities X CAP (USD)	14/12/22	45.082.727,81	1.755,10	760,31	767,9131	760,3100	0,383%	-21,792%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	14/12/22	272.843.513,97	13.723,57	1.632,56	1.648,8856	1.632,5600	0,430%	-14,642%
NN (L) Euro Fixed Income X CAP (EUR)	14/12/22	863.433.438,53	14.929,43	463,47	468,1047	463,4700	-0,050%	-17,721%
NN (L) US Credit X CAP (USD)	14/12/22	2.762.214.145,51	62.722,47	1.373,96	1.387,6996	1.373,9600	-0,109%	-15,112%
NN (L) Global High Yield X Hedged CAP (EUR)	14/12/22	2.299.259.923,67	21.885,44	468,95	473,6395	468,9500	-0,047%	-12,925%
NN (L) Euromix Bond X CAP (EUR)	14/12/22	303.037.615,16	8.158,02	147,56	149,0356	147,5600	-0,027%	-10,161%
NN (L) Euro Credit X CAP (EUR)	14/12/22	1.364.920.050,52	19.372,12	161,62	163,2362	161,6200	0,050%	-11,876%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	14/12/22	4.817.394.240,00	4.567,07	3.999,77	4.039,7677	3.999,7700	0,177%	-19,367%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	14/12/22	20.287.079,94	88.173,45	44,97	45,4197	44,9700	0,223%	-5,326%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	14/12/22	67.789.660,20	11.230,75	277,80	280,5780	277,8000	-0,248%	-19,329%
NN (L) Euro Liquidity X CAP (EUR)	14/12/22	55.994.977,33	42.297,59	249,76	249,7600	249,7600	0,004%	-0,132%
NN (L) Alternative Beta X CAP (USD)	14/12/22	358.118.755,09	12.312,26	344,31	349,4747	344,3100	-0,168%	-3,346%
NN (L) Commodity Enhanced X CAP (USD)	14/12/22	244.458.048,27	75.661,42	191,05	193,9158	191,0500	-0,329%	13,195%
NN (L) Global High Dividend X CAP (USD)	14/12/22	609.852.326,94	4.704,51	570,58	579,1387	570,5800	-0,464%	-5,496%
NN (L) Global Equity Impact Opportunities X CAP (USD)	14/12/22	302.763.281,08	6.718,11	428,13	434,5520	428,1300	-0,581%	-22,918%
NN (L) US High Dividend X CAP (USD)	14/12/22	425.620.812,42	75.256,93	687,54	697,8531	687,5400	-0,580%	-1,513%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	14/12/22	4.817.394.240,00	93.897,21	313,22	317,9183	313,2200	0,189%	-17,271%
NN (L) Global High Yield X CAP (USD)	14/12/22	2.299.259.923,67	15.126,47	373,27	378,8691	373,2700	-0,013%	-13,191%
NN (L) Green Bond X CAP (EUR)	14/12/22	1.903.059.500,92	15.684,68	202,09	202,0900	202,0900	-0,183%	-18,199%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	14/12/22	1.339.331.733,62	18.451,53	1.415,12	1.436,3468	1.415,1200	-0,328%	-13,935%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	14/12/22	722.780.735,31	69.703,20	526,21	534,1032	526,2100	-0,277%	-15,419%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	14/12/22	503.575.645,36	12.041,06	906,45	920,0468	906,4500	-0,336%	-12,324%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	14/12/22	744.381.464,91	40.350,84	676,23	686,3735	676,2300	-0,013%	-15,225%
NN (L) First Class Sustainable Yield Opportunities X CAP (EUR)	14/12/22	50.376.136,88	2.222,01	235,87	238,2287	235,8700	0,030%	-10,780%
NN (L) First Class Protection P CAP (EUR)	14/12/22	62.023.378,07	639.946,51	30,23	30,3812	30,2300	0,000%	-4,001%
NN (L) First Class Multi Asset X CAP (EUR)	14/12/22	518.108.261,01	20.707,67	252,37	256,1556	252,3700	-0,067%	-14,066%
NN (L) European Sustainable Equity X Cap (EUR)	14/12/22	452.739.343,75	44.854,01	499,38	509,3676	499,3800	0,235%	-14,239%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	14/12/22	390.680.225,65	43.524,44	279,17	279,1700	279,1700	-0,140%	-12,108%
3K DOMESTIC EQUITY FUND	14/12/22	38.642.632,43	4.005.331,54	9,6478	9,8408	9,6478	0,718%	3,184%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/12/22	985.864,71	58.404,33	16,8800	16,8800	16,8800	0,721%	4,609%
3K BALANCED FUND	14/12/22	4.545.389,86	948.365,31	4,7929	4,8648	4,7929	0,343%	-4,362%
3K INTERNATIONAL INCOME BOND FUND	14/12/22	6.376.359,67	1.158.954,18	5,5018	5,5568	5,5018	-0,011%	-5,081%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	14/12/22	393.490,80	40.367,08	9,7478	9,7478	9,7478	-0,008%	-4,559%
3K GREEK VALUE DOMESTIC EQUITY FUND	14/12/22	12.757.103,50	1.099.770,08	11,5998	11,8318	11,5998	0,761%	2,993%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/12/22	5.516.205,92	248.251,69	22,2202	22,2202	22,2202	0,765%	4,358%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/12/22	104.496.091,76	7.621.555,61	13,7106	13,7106	13,7106	0,787%	7,171%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	14/12/22	27.125.856,23	1.965.611,83	13,8002	13,8002	13,8002	0,004%	-16,131%
NN HELLAS BOND FUND	14/12/22	280.643,69	41.859,02	6,7045	6,7715	6,7045	0,001%	-16,857%
3K GLOBAL EQUITY FUND	14/12/22	1.945.437,63	424.409,65	4,5839	4,6756	4,5839	-0,756%	-8,322%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/12/22	387.042,28	42.926,28	9,0164	9,0164	9,0164	-0,759%	-9,836%

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 ANAGENISIS FUND	14/12/22	3.903.954,59	565.781,02	6,9001	7,0381	6,9001	0,075%	-7,841%

Launch date 18/6/2018

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