

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)	16/12/22	61.599.551,78	4.958,54	750,23	765,2346	750,2300	-4,721%	-37,386%
NN (L) Climate & Environment X CAP (EUR)	16/12/22	217.863.803,57	5.812,23	1.882,43	1.920,0786	1.882,4300	-1,917%	-18,570%
NN (L) Health Care X CAP (USD)	16/12/22	365.005.609,14	5.139,29	2.576,75	2.628,2850	2.576,7500	-1,145%	-6,758%
NN (L) Food & Beverages X CAP (USD)	16/12/22	184.563.597,41	17.167,12	2.277,02	2.322,5604	2.277,0200	-0,578%	-11,387%
NN (L) Health & Well-Being X CAP (USD)	16/12/22	287.061.446,41	20.145,13	185,97	189,6894	185,9700	-1,671%	-21,052%
NN (L) Banking & Insurance X CAP (USD)	16/12/22	44.450.874,38	13.246,19	734,61	749,3022	734,6100	-1,011%	-16,068%
NN (L) Energy X CAP (USD)	16/12/22	99.882.688,75	23.919,36	1.173,99	1.197,4698	1.173,9900	-1,584%	37,044%
NN (L) Climate & Environment XCA (USD)	16/12/22	217.863.803,57	33.230,45	1.216,48	1.240,8096	1.216,4800	-2,239%	-23,984%
NN (L) Smart Connectivity XCA (USD)	16/12/22	573.194.937,10	9.442,92	1.665,52	1.698,8304	1.665,5200	-1,571%	-32,912%
NN (L) Greater China Equity X CAP (USD)	16/12/22	164.216.800,59	34.693,93	994,04	1.013,9208	994,0400	-0,340%	-37,309%
NN (L) Global Sustainable Equity X CAP (EUR)	16/12/22	1.300.172.884,06	87.432,77	466,92	476,2584	466,9200	-1,168%	-20,508%
NN (L) Emerging Markets High Dividend X CAP (USD)	16/12/22	74.341.130,06	16.094,64	48,89	49,8676	48,8900	-0,123%	-23,717%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	16/12/22	870.319.948,71	3.292,75	1.740,07	1.774,8714	1.740,0700	-0,155%	-20,304%
NN (L) Asia Income X CAP (USD)	16/12/22	109.120.991,64	5.431,11	934,17	952,8534	934,1700	-0,311%	-30,640%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	16/12/22	322.807.596,75	39.215,79	166,98	170,3196	166,9800	-1,230%	-18,319%
NN (L) Japan Equity X CAP (JPY)	16/12/22	15.590.576.086,00	203.814,52	5.702,00	5.816,0400	5.702,0000	-0,489%	5,184%
NN (L) Euro Equity X CAP (EUR)	16/12/22	199.371.761,99	5.327,96	157,17	160,3134	157,1700	-0,689%	-14,762%
NN (L) European Equity X CAP (EUR)	16/12/22	163.957.546,80	50.973,32	67,58	68,9316	67,5800	-0,938%	-11,822%
NN (L) Global High Dividend X CAP (EUR)	16/12/22	593.505.997,91	45.057,36	529,76	540,3552	529,7600	-0,770%	-1,787%
NN (L) European High Dividend X CAP (EUR)	16/12/22	172.222.689,75	13.644,39	435,85	444,5670	435,8500	-0,781%	-6,388%
NN (L) Euro Income X CAP (EUR)	16/12/22	25.657.517,91	720,33	1.278,69	1.304,2638	1.278,6900	-0,539%	-15,698%
NN (L) Health and Well-Being XCA (EUR)	16/12/22	287.061.446,41	29.895,58	995,87	1.015,7874	995,8700	-1,347%	-15,426%
NN (L) Smart Connectivity X CAP (EUR)	16/12/22	573.194.937,10	2.070,66	5.390,40	5.498,2080	5.390,4000	-1,246%	-28,131%
NN (L) Alternative Beta X CAP (EUR)	16/12/22	351.757.918,31	120.809,85	468,72	478,0944	468,7200	0,030%	2,312%
NN (L) Global Real Estate X CAP (EUR)	16/12/22	236.169.477,29	1.065,64	1.296,19	1.322,1138	1.296,1900	-1,835%	-21,720%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	16/12/22	288.167.889,31	109.148,10	503,40	513,4680	503,4000	-1,557%	-21,750%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	16/12/22	44.399.816,39	1.464,51	171,43	173,1443	171,4300	-0,701%	-20,061%
NN (L) US Factor Credit X CAP (USD)	16/12/22	27.315.797,12	3.211,82	1.198,97	1.210,9597	1.198,9700	-0,509%	-14,356%
NN (L) Global Bond Opportunities X CAP (EUR)	16/12/22	44.399.816,39	683,37	734,53	741,8753	734,5300	-0,412%	-17,821%
NN (L) Global Bond Opportunities X CAP (USD)	16/12/22	44.399.816,39	1.755,10	745,75	753,2075	745,7500	-0,739%	-23,289%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	16/12/22	272.670.822,26	13.678,93	1.632,84	1.649,1684	1.632,8400	-0,031%	-14,627%
NN (L) Euro Fixed Income X CAP (EUR)	16/12/22	839.349.329,87	14.948,05	454,11	458,6511	454,1100	-0,877%	-19,383%
NN (L) US Credit X CAP (USD)	16/12/22	2.776.720.246,96	62.576,88	1.368,77	1.382,4577	1.368,7700	-0,632%	-15,432%
NN (L) Global High Yield X Hedged CAP (EUR)	16/12/22	2.291.977.844,14	21.881,67	467,11	471,7811	467,1100	-0,047%	-13,267%
NN (L) Euromix Bond X CAP (EUR)	16/12/22	299.509.707,43	8.158,41	145,84	147,2984	145,8400	-0,376%	-11,209%
NN (L) Euro Credit X CAP (EUR)	16/12/22	1.356.866.902,02	19.372,41	159,62	161,2162	159,6200	-0,480%	-12,966%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	16/12/22	4.748.117.780,70	4.565,55	3.971,80	4.011,5180	3.971,8000	-0,456%	-19,930%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	16/12/22	20.103.956,72	88.065,89	44,64	45,0864	44,6400	-0,246%	-6,021%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	16/12/22	67.463.633,48	11.230,75	276,51	279,2751	276,5100	-0,443%	-19,703%
NN (L) Euro Liquidity X CAP (EUR)	16/12/22	56.591.595,27	44.774,22	249,80	249,8000	249,8000	0,012%	-0,116%
NN (L) Alternative Beta X CAP (USD)	16/12/22	351.757.918,31	12.462,44	340,23	345,3335	340,2300	-0,296%	-4,491%
NN (L) Commodity Enhanced X CAP (USD)	16/12/22	239.600.295,87	75.540,33	187,95	190,7693	187,9500	-0,912%	11,358%
NN (L) Global High Dividend X CAP (USD)	16/12/22	593.505.997,91	4.692,45	553,59	561,8939	553,5900	-1,097%	-8,310%
NN (L) Global Equity Impact Opportunities X CAP (USD)	16/12/22	288.167.889,31	6.719,91	405,72	411,8058	405,7200	-1,879%	-26,953%
NN (L) US High Dividend X CAP (USD)	16/12/22	411.496.828,33	75.727,98	667,79	677,8069	667,7900	-1,005%	-4,342%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	16/12/22	4.748.117.780,70	94.936,89	311,20	315,8680	311,2000	-0,445%	-17,805%
NN (L) Global High Yield X CAP (USD)	16/12/22	2.291.977.844,14	15.128,99	371,38	376,9507	371,3800	-0,151%	-13,631%
NN (L) Green Bond X CAP (EUR)	16/12/22	1.863.657.100,75	15.775,50	198,47	198,4700	198,4700	-0,661%	-19,664%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	16/12/22	1.316.082.111,76	18.426,95	1.390,67	1.411,5301	1.390,6700	-0,760%	-15,422%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	16/12/22	711.360.403,11	69.495,25	518,25	526,0238	518,2500	-0,711%	-16,699%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	16/12/22	493.438.118,80	11.988,12	888,14	901,4621	888,1400	-0,941%	-14,095%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	16/12/22	726.800.963,94	40.307,46	660,63	670,5395	660,6300	-0,632%	-17,181%
NN (L) First Class Sustainable Yield Opportunities X CAP (EUR)	16/12/22	50.147.351,64	2.221,99	234,81	237,1501	234,8100	-0,246%	-11,181%
NN (L) First Class Protection P CAP (EUR)	16/12/22	61.585.167,94	640.796,59	30,07	30,2204	30,0700	-0,100%	-4,509%
NN (L) First Class Multi Asset X CAP (EUR)	16/12/22	510.577.361,49	20.707,67	248,88	252,6132	248,8800	-0,508%	-15,255%
NN (L) European Sustainable Equity X Cap (EUR)	16/12/22	433.372.747,42	44.866,91	477,17	486,7134	477,1700	-1,047%	-18,053%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	16/12/22	363.613.370,27	42.645,26	275,69	275,6900	275,6900	-0,520%	-13,204%
3K DOMESTIC EQUITY FUND	16/12/22	38.207.239,26	4.004.207,01	9,5418	9,7326	9,5418	-0,908%	2,050%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/12/22	975.108,95	58.404,33	16,6958	16,6958	16,6958	-0,903%	3,467%
3K BALANCED FUND	16/12/22	4.496.302,08	945.087,97	4,7575	4,8289	4,7575	-0,571%	-5,068%
3K INTERNATIONAL INCOME BOND FUND	16/12/22	6.418.734,52	1.167.919,06	5,4959	5,5509	5,4959	-0,151%	-5,183%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVEST	16/12/22	394.821,78	40.546,29	9,7376	9,7376	9,7376	-0,149%	-4,659%
3K GREEK VALUE DOMESTIC EQUITY FUND	16/12/22	12.627.565,99	1.100.819,67	11,4711	11,7005	11,4711	-0,886%	1,850%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVE	16/12/22	5.455.429,99	248.251,69	21,9754	21,9754	21,9754	-0,882%	3,206%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/12/22	103.706.521,75	7.638.539,21	13,5767	13,5767	13,5767	-0,740%	6,124%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	16/12/22	26.686.986,41	1.966.527,81	13,5706	13,5706	13,5706	-0,804%	-17,527%
NN HELLAS BOND FUND	16/12/22	275.958,84	41.859,02	6,5926	6,6585	6,5926	-0,806%	-18,245%
3K GLOBAL EQUITY FUND	16/12/22	1.909.532,16	424.409,65	4,4993	4,5893	4,4993	-0,746%	-10,014%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/12/22	381.614,49	43.122,28	8,8496	8,8496	8,8496	-0,751%	-11,504%

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	16/12/22	3.857.066,05	565.781,02	6,8172	6,9535	6,8172	-0,758%	-8,949%

Launch date 18/6/2018

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