

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)	19/12/22	61.323.629,21	4.962,37	747,02	761,9604	747,0200	-0,428%	-37,654%
NN (L) Climate & Environment X CAP (EUR)	19/12/22	215.981.746,16	5.833,99	1.868,36	1.905,7272	1.868,3600	-0,747%	-19,178%
NN (L) Health Care X CAP (USD)	19/12/22	363.195.278,78	5.140,76	2.567,03	2.618,3706	2.567,0300	-0,377%	-7,110%
NN (L) Food & Beverages X CAP (USD)	19/12/22	183.964.136,66	17.206,52	2.277,83	2.323,3866	2.277,8300	0,036%	-11,355%
NN (L) Health & Well-Being X CAP (USD)	19/12/22	286.325.272,58	20.147,74	184,87	188,5674	184,8700	-0,591%	-21,519%
NN (L) Banking & Insurance X CAP (USD)	19/12/22	44.289.465,33	13.224,54	733,30	747,9660	733,3000	-0,178%	-16,217%
NN (L) Energy X CAP (USD)	19/12/22	100.003.186,27	23.916,32	1.177,09	1.200,6318	1.177,0900	0,264%	37,406%
NN (L) Climate & Environment XCA (USD)	19/12/22	215.981.746,16	33.227,72	1.203,29	1.227,3558	1.203,2900	-1,084%	-24,808%
NN (L) Smart Connectivity XCA (USD)	19/12/22	569.612.082,52	9.386,98	1.650,21	1.683,2142	1.650,2100	-0,919%	-33,529%
NN (L) Greater China Equity X CAP (USD)	19/12/22	163.493.900,14	34.673,38	987,94	1.007,6988	987,9400	-0,614%	-37,694%
NN (L) Global Sustainable Equity X CAP (EUR)	19/12/22	1.295.554.318,00	87.408,05	464,54	473,8308	464,5400	-0,510%	-20,913%
NN (L) Emerging Markets High Dividend X CAP (USD)	19/12/22	74.456.884,57	16.094,64	48,81	49,7862	48,8100	-0,164%	-24,814%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	19/12/22	867.294.076,19	3.297,14	1.734,20	1.768,8840	1.734,2000	-0,337%	-20,573%
NN (L) Asia Income X CAP (USD)	19/12/22	108.591.260,40	5.408,20	929,98	948,5796	929,9800	-0,449%	-30,951%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	19/12/22	320.245.978,59	39.218,18	165,31	168,6162	165,3100	-1,000%	-19,136%
NN (L) Japan Equity X CAP (JPY)	19/12/22	15.531.522.350,00	203.978,29	5.681,00	5.794,6200	5.681,0000	-0,368%	4,796%
NN (L) Euro Equity X CAP (EUR)	19/12/22	199.702.076,25	5.327,96	157,42	160,5884	157,4200	0,159%	-14,627%
NN (L) European Equity X CAP (EUR)	19/12/22	164.159.732,77	50.978,59	67,73	69,0846	67,7300	0,222%	-11,626%
NN (L) Global High Dividend X CAP (EUR)	19/12/22	595.765.209,88	45.212,59	531,10	541,7220	531,1000	0,253%	-1,539%
NN (L) European High Dividend X CAP (EUR)	19/12/22	172.862.839,91	13.369,87	437,57	446,3214	437,5700	0,395%	-6,018%
NN (L) Euro Income X CAP (EUR)	19/12/22	25.661.996,59	720,33	1.279,17	1.304,7534	1.279,1700	0,038%	-15,667%
NN (L) Health and Well-Being XCA (EUR)	19/12/22	286.325.272,58	29.907,39	993,35	1.013,2170	993,3500	-0,253%	-15,640%
NN (L) Smart Connectivity X CAP (EUR)	19/12/22	569.612.082,52	2.070,82	5.359,01	5.466,1902	5.359,0100	-0,582%	-28,549%
NN (L) Alternative Beta X CAP (EUR)	19/12/22	349.520.880,16	120.741,38	468,49	477,8598	468,4900	-0,049%	2,261%
NN (L) Global Real Estate X CAP (EUR)	19/12/22	234.556.684,86	1.065,10	1.287,15	1.312,8930	1.287,1500	-0,697%	-22,266%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	19/12/22	287.295.064,21	109.273,84	501,73	511,7646	501,7300	-0,332%	-22,009%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	19/12/22	44.438.907,77	1.464,50	171,44	173,1544	171,4400	0,006%	-20,056%
NN (L) US Factor Credit X CAP (USD)	19/12/22	27.125.077,85	3.212,03	1.190,72	1.202,6272	1.190,7200	-0,688%	-14,946%
NN (L) Global Bond Opportunities X CAP (EUR)	19/12/22	44.438.907,77	674,57	736,30	743,6630	736,3000	0,241%	-17,623%
NN (L) Global Bond Opportunities X CAP (USD)	19/12/22	44.438.907,77	1.755,10	745,01	752,4601	745,0100	-0,099%	-23,365%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	19/12/22	271.872.495,91	13.683,25	1.628,88	1.645,1688	1.628,8800	-0,243%	-14,834%
NN (L) Euro Fixed Income X CAP (EUR)	19/12/22	832.437.159,75	14.861,99	454,30	458,8430	454,3000	0,042%	-19,349%
NN (L) US Credit X CAP (USD)	19/12/22	2.748.298.957,04	62.694,07	1.362,61	1.376,2361	1.362,6100	-0,450%	-15,813%
NN (L) Global High Yield X Hedged CAP (EUR)	19/12/22	2.300.592.547,81	21.882,20	463,67	468,3067	463,6700	-0,736%	-13,906%
NN (L) Euromix Bond X CAP (EUR)	19/12/22	299.418.092,86	8.158,40	145,79	147,2479	145,7900	-0,034%	-11,239%
NN (L) Euro Credit X CAP (EUR)	19/12/22	1.357.077.541,15	19.373,03	159,57	161,1657	159,5700	-0,031%	-12,993%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	19/12/22	4.745.801.230,35	4.608,26	3.952,71	3.992,2371	3.952,7100	-0,481%	-20,315%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	19/12/22	20.090.834,97	88.065,89	44,67	45,1167	44,6700	0,067%	-5,958%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	19/12/22	67.173.619,52	11.109,20	275,56	278,3156	275,5600	-0,344%	-19,979%
NN (L) Euro Liquidity X CAP (EUR)	19/12/22	56.529.132,21	44.519,83	249,81	249,8100	249,8100	0,004%	-10,112%
NN (L) Alternative Beta X CAP (USD)	19/12/22	349.520.880,16	12.447,25	338,91	343,9937	338,9100	-0,388%	-4,862%
NN (L) Commodity Enhanced X CAP (USD)	19/12/22	236.731.009,27	75.540,67	186,25	189,0438	186,2500	-0,904%	10,351%
NN (L) Global High Dividend X CAP (USD)	19/12/22	595.765.209,88	4.695,87	553,11	561,4067	553,1100	-0,087%	-8,389%
NN (L) Global Equity Impact Opportunities X CAP (USD)	19/12/22	287.295.064,21	6.721,29	403,00	409,4050	403,0000	-0,670%	-27,442%
NN (L) US High Dividend X CAP (USD)	19/12/22	409.671.133,58	76.149,21	665,41	675,3912	665,4100	-0,356%	-4,683%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	19/12/22	4.745.801.230,35	94.946,55	309,70	314,3455	309,7000	-0,482%	-18,201%
NN (L) Global High Yield X CAP (USD)	19/12/22	2.300.592.547,81	15.090,47	368,27	373,7941	368,2700	-0,837%	-14,354%
NN (L) Green Bond X CAP (EUR)	19/12/22	1.876.088.532,86	15.845,86	197,70	197,7000	197,7000	-0,388%	-19,976%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	19/12/22	1.313.071.212,46	18.418,72	1.387,63	1.408,4445	1.387,6300	-0,219%	-15,607%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	19/12/22	710.334.189,59	69.957,18	517,45	525,2118	517,4500	-0,154%	-16,827%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	19/12/22	491.871.034,39	11.783,86	885,61	898,8942	885,6100	-0,285%	-14,339%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	19/12/22	726.162.076,39	40.305,14	659,88	669,7782	659,8800	-0,144%	-17,275%
NN (L) First Class Sustainable Yield Opportunities X CAP (EUR)	19/12/22	50.039.084,60	2.222,37	234,29	236,6329	234,2900	-0,221%	-11,378%
NN (L) First Class Protection P CAP (EUR)	19/12/22	61.598.426,99	640.734,09	30,08	30,2304	30,0800	0,033%	-4,478%
NN (L) First Class Multi Asset X CAP (EUR)	19/12/22	509.132.535,70	20.707,67	248,06	251,7809	248,0600	-0,329%	-15,534%
NN (L) European Sustainable Equity X Cap (EUR)	19/12/22	437.230.741,02	44.835,65	475,54	485,0508	475,5400	-0,342%	-18,333%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	19/12/22	361.475.717,10	42.645,26	275,24	275,2400	275,2400	-0,163%	-13,346%
3K DOMESTIC EQUITY FUND	19/12/22	38.333.271,31	4.003.052,23	9,5760	9,7675	9,5760	0,358%	2,416%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/12/22	978.718,13	58.404,33	16,7576	16,7576	16,7576	0,370%	3,850%
3K BALANCED FUND	19/12/22	4.575.880,48	960.663,81	4,7632	4,8346	4,7632	0,120%	-4,955%
3K INTERNATIONAL INCOME BOND FUND	19/12/22	6.436.499,75	1.171.286,31	5,4952	5,5502	5,4952	-0,013%	-5,195%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVEST	19/12/22	394.793,43	40.546,29	9,7369	9,7369	9,7369	-0,007%	-4,665%
3K GREEK VALUE DOMESTIC EQUITY FUND	19/12/22	12.661.448,27	1.100.489,57	11,5053	11,7354	11,5053	0,298%	2,154%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVE	19/12/22	5.472.293,50	248.251,69	22,0433	22,0433	22,0433	0,309%	3,527%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/12/22	104.096.535,03	7.650.996,02	13,6056	13,6056	13,6056	0,213%	6,350%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	19/12/22	26.689.855,22	1.968.445,41	13,5588	13,5588	13,5588	-0,087%	-17,589%
NN HELLAS BOND FUND	19/12/22	275.697,71	41.859,02	6,5863	6,6522	6,5863	-0,096%	-18,323%
3K GLOBAL EQUITY FUND	19/12/22	1.834.193,47	407.736,84	4,4985	4,5885	4,4985	-0,018%	-10,030%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/12/22	381.573,47	43.122,28	8,8486	8,8486	8,8486	-0,011%	-11,514%

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	19/12/22	3.865.319,48	565.781,02	6,8318	6,9684	6,8318	0,214%	-8,754%

Launch date 18/6/2018

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