

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)	27/12/22	47.806.649,29	5.020,20	747,49	762,4398	747,4900	-0,144%	-37,615%
NN (L) Climate & Environment X CAP (EUR)	27/12/22	213.524.821,82	5.827,94	1.847,76	1.884,7152	1.847,7600	-0,514%	-20,070%
NN (L) Health Care X CAP (USD)	27/12/22	367.660.486,96	5.138,59	2.594,04	2.645,9208	2.594,0400	-0,191%	-6,132%
NN (L) Food & Beverages X CAP (USD)	27/12/22	186.877.276,16	17.274,36	2.301,93	2.347,9686	2.301,9300	0,354%	-10,417%
NN (L) Health & Well-Being X CAP (USD)	27/12/22	287.241.868,70	20.124,74	185,82	189,5364	185,8200	-0,102%	-21,116%
NN (L) Banking & Insurance X CAP (USD)	27/12/22	45.109.371,73	13.215,13	748,44	763,4088	748,4400	0,205%	-14,487%
NN (L) Energy X CAP (USD)	27/12/22	104.367.738,77	23.868,68	1.234,47	1.259,1594	1.234,4700	0,954%	44,104%
NN (L) Climate & Environment XCA (USD)	27/12/22	213.524.821,82	33.307,62	1.197,90	1.221,8580	1.197,9000	-0,176%	-25,145%
NN (L) Smart Connectivity XCA (USD)	27/12/22	564.970.727,47	9.384,21	1.641,23	1.674,0546	1.641,2300	-0,143%	-33,890%
NN (L) Greater China Equity X CAP (USD)	23/12/22	159.625.395,08	34.667,51	977,59	997,1418	977,5900	-0,500%	-38,347%
NN (L) Global Sustainable Equity X CAP (EUR)	27/12/22	1.291.575.507,51	87.238,90	463,18	472,4436	463,1800	-0,588%	-21,145%
NN (L) Emerging Markets High Dividend X CAP (USD)	27/12/22	73.449.238,30	16.160,17	48,78	49,7556	48,7800	0,515%	-23,888%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	27/12/22	861.979.263,80	3.301,79	1.738,94	1.773,7188	1.738,9400	0,437%	-20,356%
NN (L) Asia Income X CAP (USD)	27/12/22	107.356.141,80	5.392,90	929,35	947,9370	929,3500	0,799%	-30,998%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	27/12/22	322.816.001,93	39.302,37	166,15	169,4730	166,1500	-0,300%	-18,725%
NN (L) Japan Equity X CAP (JPY)	27/12/22	15.305.061.274,00	204.918,00	5.629,00	5.741,5800	5.629,0000	0,410%	3,837%
NN (L) Euro Equity X CAP (EUR)	27/12/22	200.526.266,14	5.318,82	158,25	161,4150	158,2500	0,209%	-14,176%
NN (L) European Equity X CAP (EUR)	27/12/22	165.199.264,36	49.473,74	68,14	69,5028	68,1400	0,073%	-11,091%
NN (L) Global High Dividend X CAP (EUR)	27/12/22	599.047.982,68	45.172,76	536,08	546,8016	536,0800	-0,108%	-0,615%
NN (L) European High Dividend X CAP (EUR)	27/12/22	174.221.694,79	13.400,57	440,98	449,7996	440,9800	0,116%	-5,286%
NN (L) Euro Income X CAP (EUR)	27/12/22	25.790.462,85	716,40	1.285,81	1.311,5262	1.285,8100	0,180%	-15,229%
NN (L) Health and Well-Being XCA (EUR)	27/12/22	287.241.868,70	29.845,29	991,88	1.011,7176	991,8800	-0,445%	-15,765%
NN (L) Smart Connectivity X CAP (EUR)	27/12/22	564.970.727,47	2.064,85	5.294,84	5.400,7368	5.294,8400	-0,480%	-29,405%
NN (L) Alternative Beta X CAP (EUR)	27/12/22	345.360.450,95	120.425,07	466,10	475,4220	466,1000	-0,336%	1,740%
NN (L) Global Real Estate X CAP (EUR)	27/12/22	234.654.259,70	1.063,33	1.287,12	1.312,8624	1.287,1200	-0,277%	-22,268%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	27/12/22	292.444.893,53	109.491,99	495,20	505,1040	495,2000	-0,636%	-23,024%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	27/12/22	43.787.146,72	1.466,64	168,91	170,5991	168,9100	-0,705%	-21,236%
NN (L) US Factor Credit X CAP (USD)	27/12/22	26.688.582,64	3.216,46	1.172,90	1.184,6290	1.172,9000	-0,782%	-16,218%
NN (L) Global Bond Opportunities X CAP (EUR)	27/12/22	43.787.146,72	674,57	724,85	732,0985	724,8500	-0,932%	-18,904%
NN (L) Global Bond Opportunities X CAP (USD)	27/12/22	43.787.146,72	1.755,10	738,28	745,6628	738,2800	-0,595%	-24,058%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	27/12/22	271.710.664,32	14.308,30	1.620,73	1.636,9373	1.620,7300	-0,243%	-15,260%
NN (L) Euro Fixed Income X CAP (EUR)	27/12/22	829.594.044,65	14.327,59	446,17	450,6317	446,1700	-0,681%	-20,792%
NN (L) US Credit X CAP (USD)	27/12/22	2.719.177.296,03	60.762,78	1.336,19	1.349,5519	1.336,1900	-0,735%	-17,445%
NN (L) Global High Yield X Hedged CAP (EUR)	27/12/22	2.282.888.932,31	23.584,62	464,46	469,1046	464,4600	0,363%	-13,759%
NN (L) Euromix Bond X CAP (EUR)	27/12/22	295.319.904,62	8.191,20	144,11	145,5511	144,1100	-0,373%	-12,262%
NN (L) Euro Credit X CAP (EUR)	27/12/22	1.341.780.776,76	19.322,29	157,54	159,1154	157,5400	-0,417%	-14,100%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	27/12/22	4.766.690.991,42	4.621,86	3.954,78	3.994,3278	3.954,7800	0,226%	-20,274%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	27/12/22	20.292.000,50	88.015,67	44,99	45,4399	44,9900	-0,089%	-5,284%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	27/12/22	66.827.489,08	11.109,20	272,66	275,3866	272,6600	-0,307%	-20,621%
NN (L) Euro Liquidity X CAP (EUR)	27/12/22	59.259.303,22	57.050,02	249,89	249,8900	249,8900	0,004%	-0,080%
NN (L) Alternative Beta X CAP (USD)	27/12/22	345.360.450,95	12.541,08	339,41	344,5012	339,4100	0,003%	-4,722%
NN (L) Commodity Enhanced X CAP (USD)	27/12/22	237.447.007,82	75.227,13	188,82	191,6523	188,8200	0,672%	11,873%
NN (L) Global High Dividend X CAP (USD)	27/12/22	599.047.982,68	4.686,24	561,99	570,4199	561,9900	0,232%	-6,918%
NN (L) Global Equity Impact Opportunities X CAP (USD)	27/12/22	292.444.893,53	6.702,57	400,39	406,3959	400,3900	-0,299%	-27,912%
NN (L) US High Dividend X CAP (USD)	27/12/22	417.127.175,73	79.358,84	674,90	685,0235	674,9000	0,226%	-3,323%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	27/12/22	4.766.690.991,42	93.957,83	310,06	314,7109	310,0600	0,239%	-18,106%
NN (L) Global High Yield X CAP (USD)	27/12/22	2.282.888.932,31	15.217,24	369,60	375,1440	369,6000	0,459%	-14,045%
NN (L) Green Bond X CAP (EUR)	27/12/22	1.847.159.061,27	16.907,17	192,98	192,9800	192,9800	-0,889%	-21,886%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	27/12/22	1.306.593.193,72	18.406,33	1.381,23	1.401,9485	1.381,2300	-0,264%	-15,996%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	27/12/22	701.831.784,49	69.870,67	512,44	520,1266	512,4400	-0,395%	-17,633%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	27/12/22	491.869.709,14	11.759,97	885,79	899,0769	885,7900	-0,114%	-14,322%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	27/12/22	723.925.835,45	40.317,20	656,95	666,8043	656,9500	-0,122%	-17,642%
NN (L) First Class Sustainable Yield Opportunities X CAP (EUR)	27/12/22	49.714.336,73	2.217,16	233,09	235,4209	233,0900	-0,214%	-11,832%
NN (L) First Class Protection P CAP (EUR)	27/12/22	61.557.970,34	645.561,99	30,10	30,2505	30,1000	0,033%	-4,414%
NN (L) First Class Multi Asset X CAP (EUR)	27/12/22	497.682.415,67	20.624,52	245,25	248,9288	245,2500	-0,438%	-16,491%
NN (L) European Sustainable Equity X Cap (EUR)	27/12/22	435.688.555,46	41.489,87	472,50	481,9500	472,5000	0,004%	-18,855%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	27/12/22	333.692.884,06	42.645,26	271,83	271,8300	271,8300	-0,483%	-14,419%
3K DOMESTIC EQUITY FUND	27/12/22	38.432.199,83	3.996.962,96	9,6154	9,8077	9,6154	0,271%	2,837%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/12/22	983.033,60	58.404,33	16,8315	16,8315	16,8315	0,285%	4,308%
3K BALANCED FUND	27/12/22	4.563.596,11	957.883,03	4,7643	4,8358	4,7643	0,113%	-4,933%
3K INTERNATIONAL INCOME BOND FUND	27/12/22	6.408.083,59	1.165.950,92	5,4960	5,5510	5,4960	0,066%	-5,181%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVEST	27/12/22	394.895,51	40.546,29	9,7394	9,7394	9,7394	0,071%	-4,641%
3K GREEK VALUE DOMESTIC EQUITY FUND	27/12/22	12.635.987,32	1.095.381,44	11,5357	11,7664	11,5357	0,245%	2,424%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVE	27/12/22	5.488.388,79	248.251,69	22,1082	22,1082	22,1082	0,260%	3,832%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/12/22	105.390.567,82	7.712.762,50	13,6644	13,6644	13,6644	0,330%	6,810%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	27/12/22	26.640.858,44	1.986.807,54	13,4089	13,4089	13,4089	-0,001%	-18,509%
NN HELLAS BOND FUND	27/12/22	262.078,70	40.243,44	6,5123	6,5774	6,5123	-0,011%	-19,240%
3K GLOBAL EQUITY FUND	27/12/22	1.817.340,63	403.507,47	4,5039	4,5940	4,5039	-0,038%	-9,922%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/12/22	382.098,78	43.122,28	8,8608	8,8608	8,8608	-0,029%	-11,392%

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	27/12/22	3.869.727,31	565.781,02	6,8396	6,9764	6,8396	-0,124%	-8,649%

Launch date 18/6/2018

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