

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)	30/12/22	47.850.390,02	5.019,89	748,38	763,3476	748,3800	-1,447%	-37,540%
NN (L) Climate & Environment X CAP (EUR)	30/12/22	211.936.580,88	5.827,86	1.838,99	1.875,7698	1.838,9900	-1,014%	-20,449%
NN (L) Health Care X CAP (USD)	30/12/22	367.756.737,45	5.135,29	2.589,02	2.640,8004	2.589,0200	-0,482%	-6,314%
NN (L) Food & Beverages X CAP (USD)	30/12/22	184.709.243,08	17.264,02	2.276,05	2.321,5710	2.276,0500	-0,576%	-11,424%
NN (L) Health & Well-Being X CAP (USD)	30/12/22	287.646.233,68	20.123,61	186,62	190,3524	186,6200	-0,395%	-20,776%
NN (L) Banking & Insurance X CAP (USD)	30/12/22	45.161.228,37	13.159,09	749,16	764,1432	749,1600	-0,398%	-14,405%
NN (L) Energy X CAP (USD)	30/12/22	104.114.576,17	23.834,31	1.224,24	1.248,7248	1.224,2400	0,127%	42,910%
NN (L) Climate & Environment XCA (USD)	30/12/22	211.936.580,88	33.201,24	1.194,79	1.218,6858	1.194,7900	-0,957%	-25,340%
NN (L) Smart Connectivity XCA (USD)	30/12/22	565.639.344,26	9.240,41	1.649,40	1.682,3880	1.649,4000	-0,828%	-33,561%
NN (L) Greater China Equity X CAP (USD)	30/12/22	160.152.753,39	35.204,40	976,31	995,8362	976,3100	-1,309%	-38,428%
NN (L) Global Sustainable Equity X CAP (EUR)	30/12/22	1.288.982.062,85	86.123,00	462,50	471,7500	462,5000	-0,708%	-21,261%
NN (L) Emerging Markets High Dividend X CAP (USD)	30/12/22	73.327.021,31	16.170,38	48,73	49,7046	48,7300	-0,571%	-23,966%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	30/12/22	862.081.445,26	3.298,47	1.738,57	1.773,3414	1.738,5700	-0,765%	-20,373%
NN (L) Asia Income X CAP (USD)	30/12/22	106.321.376,52	5.394,00	924,91	943,4082	924,9100	-0,846%	-31,327%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	30/12/22	323.464.059,73	37.616,43	166,51	169,8402	166,5100	-0,258%	-18,549%
NN (L) Japan Equity X CAP (JPY)	30/12/22	15.174.634.098,00	205.588,33	5.581,00	5.692,6200	5.581,0000	-1,099%	2,951%
NN (L) Euro Equity X CAP (EUR)	30/12/22	198.057.281,13	5.318,97	156,41	159,5382	156,4100	-1,455%	-15,174%
NN (L) European Equity X CAP (EUR)	30/12/22	163.864.209,18	49.325,46	67,56	68,9112	67,5600	-1,185%	-11,848%
NN (L) Global High Dividend X CAP (EUR)	30/12/22	597.372.169,21	45.164,15	533,41	544,0782	533,4100	-0,500%	-1,110%
NN (L) European High Dividend X CAP (EUR)	30/12/22	172.546.759,36	13.315,23	436,58	445,3116	436,5800	-1,242%	-6,231%
NN (L) Euro Income X CAP (EUR)	30/12/22	25.534.754,94	716,39	1.274,02	1.299,5004	1.274,0200	-1,171%	-16,006%
NN (L) Health and Well-Being XCA (EUR)	30/12/22	287.646.233,68	29.841,17	994,03	1.013,9106	994,0300	-0,453%	-15,583%
NN (L) Smart Connectivity X CAP (EUR)	30/12/22	565.639.344,26	2.064,33	5.309,70	5.415,8940	5.309,7000	-0,884%	-29,207%
NN (L) Alternative Beta X CAP (EUR)	30/12/22	345.755.781,91	120.346,86	465,27	474,5754	465,2700	-0,127%	1,559%
NN (L) Global Real Estate X CAP (EUR)	30/12/22	234.068.329,84	1.063,44	1.283,64	1.309,3128	1.283,6400	-0,431%	-22,478%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	30/12/22	294.118.312,59	109.404,96	495,77	505,6854	495,7700	-0,705%	-22,936%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	30/12/22	43.389.735,91	1.466,65	167,30	168,9730	167,3000	-0,423%	-21,986%
NN (L) US Factor Credit X CAP (USD)	30/12/22	26.643.966,70	3.216,46	1.172,81	1.184,5381	1.172,8100	-0,142%	-16,225%
NN (L) Global Bond Opportunities X CAP (EUR)	30/12/22	43.389.735,91	674,70	718,52	725,7052	718,5200	-0,250%	-19,612%
NN (L) Global Bond Opportunities X CAP (USD)	30/12/22	43.389.735,91	1.755,10	733,41	740,7441	733,4100	-0,193%	-24,559%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	30/12/22	272.230.463,91	14.346,82	1.623,58	1.639,8158	1.623,5800	-0,006%	-15,111%
NN (L) Euro Fixed Income X CAP (EUR)	30/12/22	828.787.295,93	14.331,10	444,78	449,2278	444,7800	-0,557%	-21,039%
NN (L) US Credit X CAP (USD)	30/12/22	2.741.280.363,84	61.479,23	1.336,59	1.349,9559	1.336,5900	-0,183%	-17,421%
NN (L) Global High Yield X Hedged CAP (EUR)	30/12/22	2.317.530.289,85	23.284,27	461,96	466,5796	461,9600	0,533%	-14,223%
NN (L) Euromix Bond X CAP (EUR)	30/12/22	295.280.595,22	8.190,98	143,85	145,2885	143,8500	-0,353%	-12,420%
NN (L) Euro Credit X CAP (EUR)	30/12/22	1.341.119.832,28	19.338,24	157,45	159,0245	157,4500	-0,310%	-14,149%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	30/12/22	4.830.232.205,83	4.640,84	3.928,64	3.967,9264	3.928,6400	-0,060%	-20,801%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	30/12/22	20.387.353,55	87.929,35	45,18	45,6318	45,1800	0,089%	-4,884%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	30/12/22	66.300.997,25	10.389,17	271,60	274,3160	271,6000	-0,209%	-21,129%
NN (L) Euro Liquidity X CAP (EUR)	30/12/22	57.215.996,14	48.724,64	249,96	249,9600	249,9600	0,016%	-0,052%
NN (L) Alternative Beta X CAP (USD)	30/12/22	345.755.781,91	12.781,45	339,54	344,6331	339,5400	-0,071%	-4,685%
NN (L) Commodity Enhanced X CAP (USD)	30/12/22	237.931.669,93	75.732,74	188,22	191,0433	188,2200	0,448%	11,518%
NN (L) Global High Dividend X CAP (USD)	30/12/22	597.372.169,21	4.709,04	560,39	568,7959	560,3900	-0,446%	-7,183%
NN (L) Global Equity Impact Opportunities X CAP (USD)	30/12/22	294.118.312,59	6.647,75	401,72	407,7458	401,7200	-0,648%	-27,673%
NN (L) US High Dividend X CAP (USD)	30/12/22	416.436.200,60	79.961,64	673,03	683,1255	673,0300	-0,411%	-3,591%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	30/12/22	4.830.232.205,83	93.807,87	308,26	312,8839	308,2600	-0,052%	-18,581%
NN (L) Global High Yield X CAP (USD)	30/12/22	2.317.530.289,85	15.226,54	368,05	373,5708	368,0500	0,546%	-14,405%
NN (L) Green Bond X CAP (EUR)	30/12/22	1.874.118.619,82	17.106,99	192,39	192,3900	192,3900	-0,876%	-22,125%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	30/12/22	1.303.493.157,33	18.402,27	1.377,76	1.398,4264	1.377,7600	-0,400%	-16,207%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	30/12/22	699.393.266,13	69.644,64	511,01	518,6752	511,0100	-0,434%	-17,863%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	30/12/22	491.136.162,24	11.760,78	883,83	897,0875	883,8300	-0,339%	-14,512%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	30/12/22	720.601.691,32	40.299,45	653,92	663,7288	653,9200	-0,751%	-18,022%
NN (L) First Class Sustainable Yield Opportunities X CAP (EUR)	30/12/22	49.635.801,51	2.216,88	232,85	235,1785	232,8500	-0,069%	-11,923%
NN (L) First Class Protection P CAP (EUR)	30/12/22	61.580.808,76	644.765,81	30,06	30,2103	30,0600	-0,199%	-4,541%
NN (L) First Class Multi Asset X CAP (EUR)	30/12/22	496.579.684,93	20.587,89	244,46	248,1269	244,4600	-0,269%	-16,760%
NN (L) European Sustainable Equity X Cap (EUR)	30/12/22	432.610.095,15	41.330,06	469,08	478,4616	469,0800	-1,302%	-19,442%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	30/12/22	328.624.428,86	42.645,26	271,58	271,5800	271,5800	-0,356%	-14,498%
3K DOMESTIC EQUITY FUND	31/12/22	38.523.863,55	3.992.686,85	9,6486	9,8416	9,6486	-0,007%	3,192%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/12/22	986.580,78	58.404,33	16,8923	16,8923	16,8923	-0,003%	4,685%
3K BALANCED FUND	31/12/22	4.536.001,47	950.266,69	4,7734	4,8450	4,7734	0,000%	-4,751%
3K INTERNATIONAL INCOME BOND FUND	31/12/22	6.421.830,51	1.169.185,50	5,4926	5,5475	5,4926	0,005%	-5,240%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	31/12/22	394.670,39	40.546,29	9,7338	9,7338	9,7338	0,006%	-4,696%
3K GREEK VALUE DOMESTIC EQUITY FUND	31/12/22	12.653.230,88	1.093.368,68	11,5727	11,8042	11,5727	-0,007%	2,752%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/12/22	5.506.740,76	248.251,69	22,1821	22,1821	22,1821	-0,003%	4,179%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/12/22	106.969.815,72	7.797.735,14	13,7181	13,7181	13,7181	-0,001%	7,230%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	31/12/22	27.227.675,66	2.034.334,81	13,3841	13,3841	13,3841	0,007%	-18,660%
NN HELLAS BOND FUND	31/12/22	261.571,11	40.243,44	6,4997	6,5647	6,4997	0,005%	-19,397%
3K GLOBAL EQUITY FUND	31/12/22	1.818.859,93	403.466,31	4,5081	4,5983	4,5081	-0,002%	-9,838%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/12/22	382.488,98	43.122,28	8,8699	8,8699	8,8699	-0,002%	-11,301%

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	31/12/22	3.890.686,60	565.781,02	6,8767	7,0142	6,8767	-0,001%	-8,154%

Launch date 18/6/2018

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