

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 31/12/2022
NN (L) European Real Estate X CAP (EUR)	02/01/23	48.811.424,40	5.021,58	763,40	778,6680	763,4000	2,007%	2,007%
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	0,000%	0,000%
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%	0,000%
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%	0,000%
NN (L) Health & Well-Being X CAP (USD)	30/12/22	287.646.233,68	20.123,61	186,62	190,3524	186,6200	0,000%	0,000%
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%	0,000%
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%	0,000%
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	0,000%	0,000%
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	0,000%	0,000%
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%	0,000%
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%	0,000%
NN (L) Emerging Markets High Dividend X CAP (USD)	02/01/23	73.139.586,67	16.170,38	48,76	49,7352	48,7600	0,062%	0,062%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	02/01/23	862.880.758,86	3.298,34	1.740,10	1.774,9020	1.740,1000	0,088%	0,088%
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%	0,000%
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%	0,000%
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%	0,000%
NN (L) Euro Equity X CAP (EUR)	02/01/23	201.684.889,14	5.318,96	159,30	162,4860	159,3000	1,848%	1,848%
NN (L) European Equity X CAP (EUR)	02/01/23	165.830.748,60	49.283,96	68,37	69,7374	68,3700	1,199%	1,199%
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%	0,000%
NN (L) European High Dividend X CAP (EUR)	02/01/23	174.335.731,71	13.306,76	441,22	450,0444	441,2200	1,063%	1,063%
NN (L) Euro Income X CAP (EUR)	02/01/23	25.924.742,13	716,49	1.293,47	1.319,3394	1.293,4700	1,527%	1,527%
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%	0,000%
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	0,000%	0,000%
NN (L) Alternative Beta X CAP (EUR)	02/01/23	345.936.444,85	120.379,67	465,55	474,8610	465,5500	0,060%	0,060%
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%	0,000%
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%	0,000%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	02/01/23	43.293.038,96	1.466,87	166,93	168,5993	166,9300	-0,221%	-0,221%
NN (L) US Factor Credit X CAP (USD)	02/01/23	26.626.962,35	3.219,87	1.171,88	1.183,5988	1.171,8800	-0,079%	-0,079%
NN (L) Global Bond Opportunities X CAP (EUR)	02/01/23	43.293.038,96	674,70	716,91	724,0791	716,9100	-0,224%	-0,224%
NN (L) Global Bond Opportunities X CAP (USD)	02/01/23	43.293.038,96	1.755,10	731,77	739,0877	731,7700	-0,224%	-0,224%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	02/01/23	271.912.830,78	14.331,90	1.622,16	1.638,3816	1.622,1600	-0,087%	-0,087%
NN (L) Euro Fixed Income X CAP (EUR)	02/01/23	831.387.108,83	14.309,64	446,27	450,7327	446,2700	0,335%	0,335%
NN (L) US Credit X CAP (USD)	02/01/23	2.741.611.452,17	61.503,42	1.333,76	1.347,0976	1.333,7600	-0,212%	-0,212%
NN (L) Global High Yield X Hedged CAP (EUR)	02/01/23	2.319.720.118,84	23.284,26	459,65	464,2465	459,6500	-0,500%	-0,500%
NN (L) Euromix Bond X CAP (EUR)	02/01/23	296.410.227,53	8.191,02	144,39	145,8339	144,3900	0,375%	0,375%
NN (L) Euro Credit X CAP (EUR)	02/01/23	1.345.349.127,64	19.338,38	157,97	159,5497	157,9700	0,330%	0,330%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	02/01/23	4.836.848.991,76	4.652,63	3.922,37	3.961,5937	3.922,3700	-0,180%	-0,180%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	02/01/23	20.399.669,15	87.929,35	45,20	45,6520	45,2000	0,044%	0,044%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	02/01/23	66.391.206,79	10.389,17	271,96	274,6796	271,9600	0,133%	0,133%
NN (L) Euro Liquidity X CAP (EUR)	02/01/23	57.353.048,31	49.267,33	249,98	249,9800	249,9800	0,008%	0,008%
NN (L) Alternative Beta X CAP (USD)	02/01/23	345.936.444,85	12.765,40	339,74	344,8361	339,7400	0,059%	0,059%
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%	0,000%
NN (L) Global High Dividend X CAP (USD)	30/12/22	597.372.169,21	4.709,04	560,39	568,7959	560,3900	0,000%	0,000%
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	0,000%	0,000%
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%	0,000%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	02/01/23	4.836.848.991,76	93.856,87	307,77	312,3866	307,7700	-0,159%	-0,159%
NN (L) Global High Yield X CAP (USD)	02/01/23	2.319.720.118,84	15.226,42	366,21	371,7032	366,2100	-0,500%	-0,500%
NN (L) Green Bond X CAP (EUR)	02/01/23	1.889.274.114,89	17.106,99	193,90	193,9000	193,9000	0,785%	0,785%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	02/01/23	1.304.998.374,70	18.378,88	1.379,25	1.399,9388	1.379,2500	0,108%	0,108%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	02/01/23	701.090.168,81	69.577,06	512,28	519,9642	512,2800	0,249%	0,249%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	02/01/23	491.886.442,93	11.841,64	883,34	896,5901	883,3400	-0,055%	-0,055%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	02/01/23	724.922.952,27	40.269,21	657,49	667,3524	657,4900	0,546%	0,546%
NN (L) First Class Sustainable Yield Opportunities X CAP (EUR)	02/01/23	49.655.014,10	2.216,83	232,93	235,2593	232,9300	0,034%	0,034%
NN (L) First Class Protection P CAP (EUR)	02/01/23	61.729.872,38	644.464,91	30,14	30,2907	30,1400	0,266%	0,266%
NN (L) First Class Multi Asset X CAP (EUR)	02/01/23	497.672.890,61	20.557,03	245,13	248,8070	245,1300	0,274%	0,274%
NN (L) European Sustainable Equity X Cap (EUR)	02/01/23	435.733.777,65	41.371,15	472,40	481,8480	472,4000	0,708%	0,708%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	02/01/23	330.015.265,81	42.645,26	272,73	272,7300	272,7300	0,423%	0,423%
3K DOMESTIC EQUITY FUND	02/01/23	38.769.322,14	3.992.686,85	9,7101	9,9043	9,7101	0,637%	0,637%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/01/23	992.936,01	58.404,33	17,0011	17,0011	17,0011	0,644%	0,644%
3K BALANCED FUND	02/01/23	4.544.714,38	950.266,69	4,7826	4,8543	4,7826	0,193%	0,193%
3K INTERNATIONAL INCOME BOND FUND	02/01/23	6.422.721,99	1.169.185,50	5,4933	5,5482	5,4933	0,013%	0,013%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVEST	02/01/23	394.735,91	40.546,29	9,7354	9,7354	9,7354	0,016%	0,016%
3K GREEK VALUE DOMESTIC EQUITY FUND	02/01/23	12.732.447,66	1.093.368,68	11,6452	11,8781	11,6452	0,626%	0,626%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVE	02/01/23	5.541.571,42	248.251,69	22,3224	22,3224	22,3224	0,632%	0,632%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/01/23	107.616.334,28	7.797.735,14	13,8010	13,8010	13,8010	0,604%	0,604%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	02/01/23	27.250.455,79	2.034.334,81	13,3953	13,3953	13,3953	0,084%	0,084%
NN HELLAS BOND FUND	02/01/23	261.778,15	40.243,44	6,5049	6,5049	6,5049	0,080%	0,080%
3K GLOBAL EQUITY FUND	02/01/23	1.826.527,62	403.466,31	4,5271	4,6176	4,5271	0,421%	0,421%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/01/23	384.117,93	43.122,28	8,9076	8,9076	8,9076	0,425%	0,425%

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 31/12/2022
3K ANAGENISSIS FUND	02/01/23	3.905.251,11	565.781,02	6,9024	7,0404	6,9024	0,374%	0,374%

Launch date 18/6/2018

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