

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)	05/01/23	50.137.646,50	5.020,16	784,14	799,8228	784,1400	-1,298%	4,778%
NN (L) Climate & Environment X CAP (EUR)	05/01/23	213.324.231,40	5.830,47	1.847,36	1.884,3072	1.847,3600	-1,279%	0,455%
NN (L) Health Care X CAP (USD)	05/01/23	360.521.798,74	5.130,68	2.551,94	2.602,9788	2.551,9400	-1,287%	-1,432%
NN (L) Food & Beverages X CAP (USD)	05/01/23	183.444.113,16	17.324,37	2.269,21	2.314,5942	2.269,2100	-0,941%	-0,301%
NN (L) Health & Well-Being X CAP (USD)	05/01/23	288.179.776,87	20.105,82	184,27	187,9554	184,2700	-1,486%	-1,259%
NN (L) Banking & Insurance X CAP (USD)	05/01/23	45.266.391,65	12.977,27	757,77	772,9254	757,7700	-1,038%	1,149%
NN (L) Energy X CAP (USD)	05/01/23	101.935.096,80	23.727,85	1.197,53	1.221,4806	1.197,5300	1,237%	-2,182%
NN (L) Climate & Environment XCA (USD)	05/01/23	213.324.231,40	33.296,44	1.183,01	1.206,6702	1.183,0100	-2,061%	-0,986%
NN (L) Smart Connectivity XCA (USD)	05/01/23	571.644.562,51	9.005,87	1.645,14	1.678,0428	1.645,1400	-1,980%	-0,258%
NN (L) Greater China Equity X CAP (USD)	05/01/23	170.195.316,45	35.818,92	1.048,31	1.069,2762	1.048,3100	1,245%	7,375%
NN (L) Global Sustainable Equity X CAP (EUR)	05/01/23	1.297.231.857,61	86.151,21	464,44	473,7288	464,4400	-0,852%	0,419%
NN (L) Emerging Markets High Dividend X CAP (USD)	05/01/23	76.333.733,02	16.170,96	50,11	51,1122	50,1100	0,845%	2,832%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	05/01/23	882.120.762,31	3.313,14	1.779,60	1.815,1920	1.779,6000	0,480%	2,360%
NN (L) Asia Income X CAP (USD)	05/01/23	109.279.657,04	5.380,24	957,76	976,9152	957,7600	0,654%	3,552%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	05/01/23	320.386.202,49	37.482,86	165,13	168,4326	165,1300	-1,179%	-0,829%
NN (L) Japan Equity X CAP (JPY)	05/01/23	15.075.353.559,00	206.512,92	5.525,00	5.635,5000	5.525,0000	-0,415%	-1,003%
NN (L) Euro Equity X CAP (EUR)	05/01/23	206.700.393,61	5.318,85	163,56	166,8312	163,5600	-0,104%	4,571%
NN (L) European Equity X CAP (EUR)	05/01/23	169.451.039,57	49.300,50	69,83	71,2266	69,8300	-0,157%	3,360%
NN (L) Global High Dividend X CAP (EUR)	05/01/23	616.695.269,36	45.104,81	548,52	559,4904	548,5200	0,141%	2,833%
NN (L) European High Dividend X CAP (EUR)	05/01/23	178.645.458,92	13.262,00	452,51	461,5602	452,5100	-0,071%	3,649%
NN (L) Euro Income X CAP (EUR)	05/01/23	26.496.884,14	716,66	1.322,40	1.348,8480	1.322,4000	0,001%	3,797%
NN (L) Health and Well-Being XCA (EUR)	05/01/23	288.179.776,87	29.835,82	995,80	1.015,7160	995,8000	-0,696%	0,178%
NN (L) Smart Connectivity X CAP (EUR)	05/01/23	571.644.562,51	2.064,10	5.373,02	5.480,4804	5.373,0200	-1,198%	1,193%
NN (L) Alternative Beta X CAP (EUR)	05/01/23	339.431.926,76	118.746,56	470,06	479,4612	470,0600	0,494%	1,030%
NN (L) Global Real Estate X CAP (EUR)	05/01/23	236.749.330,91	1.056,92	1.298,11	1.324,0722	1.298,1100	-1,505%	1,127%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	05/01/23	296.209.381,42	109.542,50	498,92	508,8984	498,9200	-1,208%	0,635%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	05/01/23	43.921.422,76	1.467,23	169,27	170,9627	169,2700	-0,295%	1,178%
NN (L) US Factor Credit X CAP (USD)	05/01/23	24.888.543,84	3.219,73	1.185,06	1.196,9106	1.185,0600	-0,119%	1,044%
NN (L) Global Bond Opportunities X CAP (EUR)	05/01/23	43.921.422,76	666,69	733,40	740,7340	733,4000	0,064%	2,071%
NN (L) Global Bond Opportunities X CAP (USD)	05/01/23	43.921.422,76	1.755,10	737,87	745,2487	737,8700	-0,728%	0,608%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	05/01/23	274.466.559,23	14.322,68	1.646,19	1.662,6519	1.646,1900	0,371%	1,393%
NN (L) Euro Fixed Income X CAP (EUR)	05/01/23	842.687.375,67	14.306,67	452,19	456,7119	452,1900	-0,407%	1,666%
NN (L) US Credit X CAP (USD)	05/01/23	2.788.060.195,06	62.240,05	1.351,15	1.364,6615	1.351,1500	0,259%	1,089%
NN (L) Global High Yield X Hedged CAP (EUR)	05/01/23	2.336.656.527,49	23.284,22	462,93	467,5593	462,9300	-0,248%	0,210%
NN (L) Euromix Bond X CAP (EUR)	05/01/23	298.081.397,74	8.176,34	145,05	146,5005	145,0500	-0,200%	0,834%
NN (L) Euro Credit X CAP (EUR)	05/01/23	1.354.385.223,77	19.388,85	158,99	160,5799	158,9900	-0,188%	0,978%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	05/01/23	4.794.750.951,48	4.656,25	3.934,49	3.973,8349	3.934,4900	-0,459%	0,149%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	05/01/23	20.219.355,46	87.944,85	45,12	45,5712	45,1200	-0,111%	-0,133%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	05/01/23	66.551.758,03	10.389,17	273,23	275,9623	273,2300	-0,499%	0,600%
NN (L) Euro Liquidity X CAP (EUR)	05/01/23	57.047.040,93	48.701,75	250,02	250,0200	250,0200	0,004%	0,024%
NN (L) Alternative Beta X CAP (USD)	05/01/23	339.431.926,76	12.765,40	338,11	343,1817	338,1100	-0,304%	-0,421%
NN (L) Commodity Enhanced X CAP (USD)	05/01/23	224.042.579,39	75.403,69	179,63	182,3245	179,6300	-1,172%	-4,564%
NN (L) Global High Dividend X CAP (USD)	05/01/23	616.695.269,36	4.706,99	568,01	576,5302	568,0100	-0,654%	1,360%
NN (L) Global Equity Impact Opportunities X CAP (USD)	05/01/23	296.209.381,42	6.653,34	398,47	404,4471	398,4700	-1,990%	-0,809%
NN (L) US High Dividend X CAP (USD)	05/01/23	413.727.380,95	80.787,79	671,26	681,3289	671,2600	-0,924%	-0,263%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	05/01/23	4.794.750.951,48	94.074,56	308,87	313,5031	308,8700	-0,432%	0,198%
NN (L) Global High Yield X CAP (USD)	05/01/23	2.336.656.527,49	15.207,42	367,26	372,7689	367,2600	-0,499%	-0,215%
NN (L) Green Bond X CAP (EUR)	05/01/23	1.910.274.753,89	17.044,73	195,91	195,9100	195,9100	-0,381%	1,830%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	05/01/23	1.319.205.206,95	18.378,20	1.393,94	1.414,8491	1.393,9400	-0,195%	1,174%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	05/01/23	707.715.941,43	69.465,36	517,34	525,1001	517,3400	-0,274%	1,239%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	05/01/23	498.244.419,43	11.844,69	893,89	907,2984	893,8900	-0,076%	1,138%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	05/01/23	735.346.950,17	40.251,27	666,94	676,9441	666,9400	-0,359%	1,991%
NN (L) First Class Sustainable Yield Opportunities X CAP (EUR)	05/01/23	49.809.377,15	2.205,94	233,87	236,2087	233,8700	-0,137%	0,438%
NN (L) First Class Protection P CAP (EUR)	05/01/23	62.108.696,48	644.572,22	30,23	30,3812	30,2300	-0,033%	0,566%
NN (L) First Class Multi Asset X CAP (EUR)	05/01/23	501.085.642,85	20.557,15	246,51	250,2077	246,5100	-0,206%	0,839%
NN (L) European Sustainable Equity X Cap (EUR)	05/01/23	439.153.267,41	41.164,55	481,38	491,0076	481,3800	-0,697%	2,622%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	05/01/23	326.369.609,51	42.646,14	274,66	274,6600	274,6600	-0,298%	1,134%
3K DOMESTIC EQUITY FUND	05/01/23	39.117.180,49	3.980.253,61	9,8278	10,0244	9,8278	0,446%	1,857%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/01/23	1.005.076,32	58.404,33	17,2089	17,2089	17,2089	0,449%	1,874%
3K BALANCED FUND	05/01/23	4.537.930,96	941.729,72	4,8187	4,8910	4,8187	0,333%	0,949%
3K INTERNATIONAL INCOME BOND FUND	05/01/23	6.421.855,51	1.166.464,67	5,5054	5,5605	5,5054	-0,016%	0,233%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVEST	05/01/23	395.618,88	40.546,29	9,7572	9,7572	9,7572	-0,016%	0,240%
3K GREEK VALUE DOMESTIC EQUITY FUND	05/01/23	12.939.797,00	1.099.646,43	11,7672	12,0025	11,7672	0,390%	1,681%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVE	05/01/23	5.600.189,36	248.251,69	22,5585	22,5585	22,5585	0,393%	1,697%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/01/23	109.576.678,43	7.843.629,22	13,9702	13,9702	13,9702	0,527%	1,838%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	05/01/23	27.782.246,33	2.046.384,21	13,5763	13,5763	13,5763	0,316%	1,436%
NN HELLAS BOND FUND	05/01/23	265.301,17	40.243,44	6,5924	6,6583	6,5924	0,313%	1,426%
3K GLOBAL EQUITY FUND	05/01/23	1.838.813,31	401.967,26	4,5745	4,6660	4,5745	-0,270%	1,473%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/01/23	388.142,59	43.122,28	9,0010	9,0010	9,0010	-0,268%	1,478%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2022
3K ANAGENISSIS FUND	05/01/23	3.948.977,73	565.781,02	6,9797	7,1193	6,9797	0,177%	1,498%

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