

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)	10/01/23	50.868.149,14	4.956.63	795,79	811,7058	795,7900	-0,981%	6,335%
NN (L) Climate & Environment X CAP (EUR)	10/01/23	219.491.843,19	5.831,57	1.900,53	1.938,5406	1.900,5300	0,746%	3,346%
NN (L) Health Care X CAP (USD)	10/01/23	362.563.418,46	5.125,03	2.547,45	2.598,3990	2.547,4500	0,105%	-1,606%
NN (L) Food & Beverages X CAP (USD)	10/01/23	187.350.202,33	17.333,25	2.309,79	2.355,9858	2.309,7900	-0,392%	1,482%
NN (L) Health & Well-Being X CAP (USD)	10/01/23	288.017.654,00	20.129,55	187,69	191,4438	187,6900	0,283%	0,573%
NN (L) Banking & Insurance X CAP (USD)	10/01/23	46.540.632,94	12.948,39	775,27	790,7754	775,2700	0,079%	3,485%
NN (L) Energy X CAP (USD)	10/01/23	104.435.761,24	23.456,68	1.228,69	1.253,2638	1.228,6900	0,265%	0,363%
NN (L) Climate & Environment XCA (USD)	10/01/23	219.491.843,19	33.376,59	1.241,19	1.266,0138	1.241,1900	0,619%	3,884%
NN (L) Smart Connectivity XCA (USD)	10/01/23	579.723.632,32	9.117,00	1.700,07	1.734,0714	1.700,0700	-0,119%	3,072%
NN (L) Greater China Equity X CAP (USD)	10/01/23	177.425.663,89	36.201,46	1.074,91	1.096,4082	1.074,9100	-0,466%	10,099%
NN (L) Global Sustainable Equity X CAP (EUR)	10/01/23	1.311.223.299,95	86.077,04	469,80	479,1980	469,8000	0,529%	1,578%
NN (L) Emerging Markets High Dividend X CAP (USD)	10/01/23	78.485.563,15	16.195,10	51,74	52,7748	51,7400	0,310%	6,177%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	10/01/23	897.278.845,59	3.317,48	1.834,64	1.871,3328	1.834,6400	-0,048%	5,526%
NN (L) Asia Income X CAP (USD)	10/01/23	112.835.838,14	5.392,42	987,43	1.007,1786	987,4300	0,413%	6,760%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	10/01/23	329.629.705,47	37.312,65	169,57	172,9614	169,5700	0,773%	1,838%
NN (L) Japan Equity X CAP (JPY)	10/01/23	15.129.317.608,00	207.159,17	5.572,00	5.683,4400	5.572,0000	0,018%	-0,161%
NN (L) Euro Equity X CAP (EUR)	10/01/23	210.272.029,37	5.318,82	166,78	170,1156	166,7800	-0,412%	6,630%
NN (L) European Equity X CAP (EUR)	10/01/23	171.714.122,32	49.335,96	70,75	72,1650	70,7500	-0,576%	4,722%
NN (L) Global High Dividend X CAP (EUR)	10/01/23	617.784.163,12	45.040,10	549,32	560,3064	549,3200	0,270%	2,983%
NN (L) European High Dividend X CAP (EUR)	10/01/23	179.166.214,60	13.272,87	457,36	466,5072	457,3600	-0,531%	4,760%
NN (L) Euro Income X CAP (EUR)	10/01/23	26.835.451,20	716,62	1.340,60	1.367,4120	1.340,6000	-0,282%	5,226%
NN (L) Health and Well-Being XCA (EUR)	10/01/23	288.017.654,00	29.838,24	994,55	1.014,4410	994,5500	0,407%	0,052%
NN (L) Smart Connectivity X CAP (EUR)	10/01/23	579.723.632,32	2.064,10	5.444,50	5.553,3900	5.444,5000	0,007%	2,539%
NN (L) Alternative Beta X CAP (EUR)	10/01/23	346.376.090,55	117.878,43	466,18	475,5036	466,1800	0,103%	0,196%
NN (L) Global Real Estate X CAP (EUR)	10/01/23	236.390.910,41	1.057,16	1.295,85	1.321,7670	1.295,8500	-0,177%	0,951%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	10/01/23	299.565.524,42	108.780,54	505,05	515,1510	505,0500	0,384%	1,872%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	10/01/23	44.085.222,67	1.467,95	170,62	172,3262	170,6200	-0,018%	1,984%
NN (L) US Factor Credit X CAP (USD)	10/01/23	25.149.559,84	3.217,06	1.198,21	1.210,1921	1.198,2100	-0,545%	2,166%
NN (L) Global Bond Opportunities X CAP (EUR)	10/01/23	44.085.222,67	666,69	731,90	739,2190	731,9000	-0,014%	1,862%
NN (L) Global Bond Opportunities X CAP (USD)	10/01/23	44.085.222,67	1.755,10	750,95	758,4595	750,9500	-0,140%	2,392%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	10/01/23	284.812.234,92	14.499,54	1.663,21	1.679,8421	1.663,2100	-0,139%	2,441%
NN (L) Euro Fixed Income X CAP (EUR)	10/01/23	843.644.589,23	14.306,37	453,65	458,1885	453,6500	-0,376%	1,994%
NN (L) US Credit X CAP (USD)	10/01/23	2.898.739.290,19	63.315,95	1.363,70	1.377,3370	1.363,7000	-0,646%	2,028%
NN (L) Global High Yield X Hedged CAP (EUR)	10/01/23	2.329.159.601,02	23.300,23	469,62	474,3182	469,6200	-0,096%	1,658%
NN (L) Euromix Bond X CAP (EUR)	10/01/23	299.031.656,55	8.107,13	145,18	146,6318	145,1800	-0,275%	0,925%
NN (L) Euro Credit X CAP (EUR)	10/01/23	1.359.130.715,38	19.390,67	159,36	160,9536	159,3600	-0,244%	1,213%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	10/01/23	4.874.544.029,91	4.651,95	3.965,23	4.004,8823	3.965,2300	-0,674%	0,931%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	10/01/23	20.652.749,17	87.945,06	45,74	46,1974	45,7400	0,022%	1,239%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	10/01/23	66.569.091,58	10.389,17	274,55	277,2955	274,5500	0,201%	1,086%
NN (L) Euro Liquidity X CAP (EUR)	10/01/23	56.843.184,94	48.833,65	250,08	250,0800	250,0800	0,004%	0,048%
NN (L) Alternative Beta X CAP (USD)	10/01/23	346.376.090,55	12.768,19	341,97	347,0996	341,9700	-0,023%	0,716%
NN (L) Commodity Enhanced X CAP (USD)	10/01/23	231.410.397,30	75.176,88	181,77	184,4966	181,7700	-0,585%	-3,427%
NN (L) Global High Dividend X CAP (USD)	10/01/23	617.784.163,12	4.664,81	580,12	588,8218	580,1200	0,145%	3,521%
NN (L) Global Equity Impact Opportunities X CAP (USD)	10/01/23	299.565.524,42	6.657,36	411,36	417,5304	411,3600	0,258%	2,400%
NN (L) US High Dividend X CAP (USD)	10/01/23	423.472.249,89	81.163,74	685,18	695,4577	685,1800	0,471%	1,805%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	10/01/23	4.874.544.029,91	95.317,86	311,36	316,0304	311,3600	-0,667%	1,006%
NN (L) Global High Yield X CAP (USD)	10/01/23	2.329.159.601,02	15.388,42	374,94	380,5641	374,9400	-0,138%	1,872%
NN (L) Green Bond X CAP (EUR)	10/01/23	1.917.232.805,82	17.047,33	196,29	196,2900	196,2900	-0,456%	2,027%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	10/01/23	1.325.363.677,28	18.381,15	1.400,36	1.421,3654	1.400,3600	-0,199%	1,640%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	10/01/23	708.767.836,90	69.384,16	519,12	526,9068	519,1200	-0,290%	1,587%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	10/01/23	501.252.159,63	11.845,60	898,87	912,3531	898,8700	-0,151%	1,702%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	10/01/23	740.573.543,79	40.244,99	673,34	683,4401	673,3400	-0,309%	2,970%
NN (L) First Class Sustainable Yield Opportunities X CAP (EUR)	10/01/23	50.098.242,56	2.205,89	235,38	237,7338	235,3800	-0,153%	1,087%
NN (L) First Class Protection P CAP (EUR)	10/01/23	62.069.267,63	643.389,59	30,32	30,4716	30,3200	-0,066%	0,885%
NN (L) First Class Multi Asset X CAP (EUR)	10/01/23	504.238.603,63	20.491,13	248,07	251,7911	248,0700	-0,177%	1,477%
NN (L) European Sustainable Equity X Cap (EUR)	10/01/23	447.035.405,05	41.161,49	490,39	500,1978	490,3900	-0,449%	4,543%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	10/01/23	318.136.704,88	42.646,14	275,67	275,6700	275,6700	-0,288%	1,506%
3K DOMESTIC EQUITY FUND	10/01/23	39.437.524,07	3.979.403,00	9,9104	10,1086	9,9104	-0,227%	2,713%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/01/23	1.013.706,49	58.404,33	17,3567	17,3567	17,3567	-0,222%	2,749%
3K BALANCED FUND	10/01/23	4.547.489,58	939.800,73	4,8388	4,9114	4,8388	-0,083%	1,370%
3K INTERNATIONAL INCOME BOND FUND	10/01/23	6.492.639,90	1.176.267,35	5,5197	5,5749	5,5197	0,009%	0,493%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	10/01/23	396.672,37	40.546,29	9,7832	9,7832	9,7832	0,011%	0,508%
3K GREEK VALUE DOMESTIC EQUITY FUND	10/01/23	12.981.791,70	1.095.544,25	11,8496	12,0866	11,8496	-0,253%	2,393%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/01/23	5.640.366,93	248.251,69	22,7204	22,7204	22,7204	-0,248%	2,427%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/01/23	110.501.150,67	7.851.603,07	14,0737	14,0737	14,0737	-0,255%	2,592%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	10/01/23	27.918.609,69	2.047.716,29	13,6340	13,6340	13,6340	-0,109%	1,867%
NN HELLAS BOND FUND	10/01/23	266.400,77	40.243,44	6,6197	6,6859	6,6197	0,107%	1,846%
3K GLOBAL EQUITY FUND	10/01/23	1.882.322,55	402.075,58	4,6815	4,7751	4,6815	0,135%	3,846%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/01/23	397.223,77	43.122,28	9,2116	9,2116	9,2116	0,136%	3,852%

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	10/01/23	3.952.749,63	565.781,02	6,9864	7,1261	6,9864	-0,667%	1,595%

Launch date 18/6/2018