

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)	12/01/23	53.269.743,19	4.962,15	833,94	850,6188	833,9400	1,700%	11,433%
NN (L) Climate & Environment X CAP (EUR)	12/01/23	222.968.062,64	5.830,84	1.930,66	1.969,2732	1.930,6600	0,042%	4,985%
NN (L) Health Care X CAP (USD)	12/01/23	364.815.834,73	5.124,17	2.556,02	2.607,1404	2.556,0200	-0,110%	-1,275%
NN (L) Food & Beverages X CAP (USD)	12/01/23	187.409.093,30	17.306,81	2.311,89	2.358,1278	2.311,8900	-0,244%	1,575%
NN (L) Health & Well-Being X CAP (USD)	12/01/23	287.993.943,79	19.780,84	189,20	192,9840	189,2000	0,074%	1,382%
NN (L) Banking & Insurance X CAP (USD)	12/01/23	47.352.444,29	12.942,71	788,46	804,2292	788,4600	0,940%	5,246%
NN (L) Energy X CAP (USD)	12/01/23	106.122.432,14	23.462,69	1.255,94	1.281,0588	1.255,9400	1,799%	2,589%
NN (L) Climate & Environment XCA (USD)	12/01/23	222.968.062,64	33.480,41	1.270,09	1.295,4918	1.270,0900	0,535%	6,302%
NN (L) Smart Connectivity XCA (USD)	12/01/23	584.309.603,38	9.128,98	1.725,82	1.760,3364	1.725,8200	0,443%	4,633%
NN (L) Greater China Equity X CAP (USD)	12/01/23	176.533.036,22	35.963,92	1.069,89	1.091,2878	1.069,8900	-1,085%	9,585%
NN (L) Global Sustainable Equity X CAP (EUR)	12/01/23	1.326.762.886,36	86.114,61	475,31	484,8162	475,3100	0,006%	2,770%
NN (L) Emerging Markets High Dividend X CAP (USD)	12/01/23	78.028.309,02	16.346,51	51,76	52,7952	51,7600	-0,481%	6,218%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	12/01/23	899.224.285,31	3.317,83	1.838,15	1.874,9130	1.838,1500	-0,089%	5,728%
NN (L) Asia Income X CAP (USD)	12/01/23	112.475.773,37	5.392,76	984,56	1.004,2512	984,5600	-0,647%	6,449%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	12/01/23	335.541.533,64	37.326,49	172,68	176,1336	172,6800	0,489%	3,705%
NN (L) Japan Equity X CAP (JPY)	12/01/23	15.066.884.032,00	207.769,37	5.592,00	5.703,8400	5.592,0000	-0,534%	0,197%
NN (L) Euro Equity X CAP (EUR)	12/01/23	214.405.036,57	5.320,11	169,86	173,2572	169,8600	0,879%	8,599%
NN (L) European Equity X CAP (EUR)	12/01/23	173.528.295,67	49.441,84	71,51	72,9402	71,5100	0,633%	5,847%
NN (L) Global High Dividend X CAP (EUR)	12/01/23	612.314.086,91	45.020,30	552,80	563,8560	552,8000	0,274%	3,635%
NN (L) European High Dividend X CAP (EUR)	12/01/23	181.512.998,99	13.311,53	462,30	471,5460	462,3000	0,721%	5,891%
NN (L) Euro Income X CAP (EUR)	12/01/23	27.182.961,13	716,88	1.358,98	1.386,1596	1.358,9800	0,695%	6,669%
NN (L) Health and Well-Being XCA (EUR)	12/01/23	287.993.943,79	29.791,04	995,28	1.015,1856	995,2800	-0,418%	0,126%
NN (L) Smart Connectivity X CAP (EUR)	12/01/23	584.309.603,38	2.063,59	5.486,83	5.596,5666	5.486,8300	-0,050%	3,336%
NN (L) Alternative Beta X CAP (EUR)	12/01/23	349.438.251,32	117.144,83	465,23	474,5346	465,2300	-0,345%	-0,009%
NN (L) Global Real Estate X CAP (EUR)	12/01/23	244.757.791,50	1.058,53	1.342,14	1.368,9828	1.342,1400	0,885%	4,557%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	12/01/23	303.239.829,79	109.268,66	510,65	520,8630	510,6500	0,024%	3,001%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	12/01/23	44.515.479,37	1.470,19	172,50	174,2250	172,5000	0,571%	3,108%
NN (L) US Factor Credit X CAP (USD)	12/01/23	25.563.234,58	3.217,06	1.217,91	1.230,0891	1.217,9100	0,916%	3,845%
NN (L) Global Bond Opportunities X CAP (EUR)	12/01/23	44.515.479,37	666,69	738,13	745,5113	738,1300	0,522%	2,729%
NN (L) Global Bond Opportunities X CAP (USD)	12/01/23	44.515.479,37	1.755,10	762,89	770,5189	762,8900	1,018%	4,020%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	12/01/23	288.501.334,38	14.736,19	1.675,13	1.691,8813	1.675,1300	0,409%	3,175%
NN (L) Euro Fixed Income X CAP (EUR)	12/01/23	850.432.921,16	14.311,80	458,86	463,4486	458,8600	0,466%	3,166%
NN (L) US Credit X CAP (USD)	12/01/23	2.965.260.647,23	63.630,92	1.386,55	1.400,4155	1.386,5500	0,861%	3,738%
NN (L) Global High Yield X Hedged CAP (EUR)	12/01/23	2.332.393.121,89	23.296,60	473,41	478,1441	473,4100	0,467%	2,479%
NN (L) Euromix Bond X CAP (EUR)	12/01/23	300.714.160,24	8.106,72	146,00	147,4600	146,0000	0,199%	1,495%
NN (L) Euro Credit X CAP (EUR)	12/01/23	1.373.103.029,73	19.390,71	160,71	162,3171	160,7100	0,381%	2,070%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	12/01/23	4.968.299.174,73	4.656,65	4.033,73	4.074,0673	4.033,7300	0,886%	2,675%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	12/01/23	20.840.450,90	88.642,41	46,08	46,5408	46,0800	0,436%	1,992%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	12/01/23	67.645.153,24	10.387,85	279,11	281,9011	279,1100	0,700%	2,765%
NN (L) Euro Liquidity X CAP (EUR)	12/01/23	56.745.900,32	48.633,26	250,11	250,1100	250,1100	0,008%	0,060%
NN (L) Alternative Beta X CAP (USD)	12/01/23	349.438.251,32	12.768,19	343,77	348,9266	343,7700	0,146%	1,246%
NN (L) Commodity Enhanced X CAP (USD)	12/01/23	237.364.459,98	75.370,02	185,36	188,1404	185,3600	1,140%	-1,519%
NN (L) Global High Dividend X CAP (USD)	12/01/23	612.314.086,91	4.697,64	588,06	596,8809	588,0600	0,768%	4,938%
NN (L) Global Equity Impact Opportunities X CAP (USD)	12/01/23	303.239.829,79	6.658,54	418,96	425,2444	418,9600	0,516%	4,292%
NN (L) US High Dividend X CAP (USD)	12/01/23	427.680.621,93	82.041,36	690,29	700,6444	690,2900	0,023%	2,565%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	12/01/23	4.968.299.174,73	96.088,00	316,87	321,6231	316,8700	0,917%	2,793%
NN (L) Global High Yield X CAP (USD)	12/01/23	2.332.393.121,89	14.989,95	378,88	384,5632	378,8800	0,640%	2,943%
NN (L) Green Bond X CAP (EUR)	12/01/23	1.936.564.347,22	17.047,33	198,90	198,9000	198,9000	0,419%	3,384%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	12/01/23	1.339.335.313,51	18.363,37	1.414,22	1.435,4333	1.414,2200	0,321%	2,646%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	12/01/23	715.403.749,50	69.209,66	524,55	532,4183	524,5500	0,358%	2,650%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	12/01/23	505.710.914,81	11.848,14	907,13	920,7370	907,1300	0,301%	2,636%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	12/01/23	748.575.661,42	40.246,13	680,67	690,8801	680,6700	0,363%	4,091%
NN (L) First Class Sustainable Yield Opportunities X CAP (EUR)	12/01/23	50.464.711,26	2.205,95	236,91	239,2791	236,9100	0,352%	1,744%
NN (L) First Class Protection P CAP (EUR)	12/01/23	61.984.728,47	641.635,64	30,40	30,5520	30,4000	0,132%	1,131%
NN (L) First Class Multi Asset X CAP (EUR)	12/01/23	509.070.688,73	20.491,13	250,65	254,4098	250,6500	0,376%	2,532%
NN (L) European Sustainable Equity X Cap (EUR)	12/01/23	456.322.159,17	41.226,61	494,20	504,0840	494,2000	0,172%	5,355%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	12/01/23	315.784.091,48	42.646,14	278,14	278,1400	278,1400	0,397%	2,415%
3K DOMESTIC EQUITY FUND	12/01/23	39.621.452,59	3.976.141,21	9,9648	10,1641	9,9648	0,051%	3,277%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/01/23	1.019.339,84	58.404,33	17,4532	17,4532	17,4532	0,055%	3,320%
3K BALANCED FUND	12/01/23	4.570.533,86	939.299,04	4,8659	4,9389	4,8659	0,097%	1,938%
3K INTERNATIONAL INCOME BOND FUND	12/01/23	6.471.738,90	1.167.740,75	5,5421	5,5975	5,5421	0,164%	0,901%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	12/01/23	398.292,05	40.546,29	9,8231	9,8231	9,8231	0,165%	0,917%
3K GREEK VALUE DOMESTIC EQUITY FUND	12/01/23	13.097.262,85	1.098.836,41	11,9192	12,1576	11,9192	0,071%	2,994%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/01/23	5.673.843,29	248.251,69	22,8552	22,8552	22,8552	0,074%	3,034%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/01/23	111.255.163,43	7.858.549,38	14,1572	14,1572	14,1572	0,077%	3,201%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	12/01/23	28.342.334,36	2.048.990,83	13,8323	13,8323	13,8323	0,460%	3,349%
NN HELLAS BOND FUND	12/01/23	285.396,26	42.495,98	6,7158	6,7830	6,7158	0,458%	3,325%
3K GLOBAL EQUITY FUND	12/01/23	1.901.470,12	402.075,58	4,7291	4,8237	4,7291	0,619%	4,902%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/01/23	401.263,41	43.122,28	9,3052	9,3052	9,3052	0,617%	4,908%
3K ANAGENISIS FUND	12/01/23	3.976.894,51	565.781,02	7,0290	7,1696	7,0290	0,366%	2,215%

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