

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)	27/01/23	54.579.712,47	5.026,29	841,43	858,2586	841,4300	1,091%	12,434%
NN (L) Climate & Environment X CAP (EUR)	27/01/23	222.498.814,04	5.831,43	1.933,94	1.972,6188	1.933,9400	0,204%	5,163%
NN (L) Health Care X CAP (USD)	27/01/23	361.989.448,25	5.114,94	2.534,48	2.585,1696	2.534,4800	-0,570%	-2,107%
NN (L) Food & Beverages X CAP (USD)	27/01/23	183.787.593,94	17.073,46	2.282,40	2.328,0480	2.282,4000	-0,105%	0,279%
NN (L) Health & Well-Being X CAP (USD)	27/01/23	288.015.938,76	19.823,80	190,40	194,2080	190,4000	-0,215%	2,026%
NN (L) Banking & Insurance X CAP (USD)	27/01/23	48.135.852,93	12.879,52	805,63	821,7426	805,6300	0,386%	7,538%
NN (L) Energy X CAP (USD)	27/01/23	105.812.655,60	23.303,23	1.276,18	1.301,7036	1.276,1800	-1,090%	4,243%
NN (L) Climate & Environment XCA (USD)	27/01/23	222.498.814,04	33.466,83	1.275,38	1.300,8876	1.275,3800	0,079%	6,745%
NN (L) Smart Connectivity XCA (USD)	27/01/23	599.118.000,32	9.265,31	1.776,48	1.812,0096	1.776,4800	0,428%	7,705%
NN (L) Greater China Equity X CAP (USD)	27/01/23	192.611.926,48	36.341,58	1.138,16	1.160,9232	1.138,1600	0,521%	16,578%
NN (L) Global Sustainable Equity X CAP (EUR)	27/01/23	1.358.252.288,29	86.921,45	486,42	496,1484	486,4200	0,539%	5,172%
NN (L) Emerging Markets High Dividend X CAP (USD)	27/01/23	83.998.057,22	16.073,87	53,76	54,8352	53,7600	0,112%	10,322%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	27/01/23	922.176.935,70	3.212,68	1.904,55	1.942,6410	1.904,5500	0,065%	9,547%
NN (L) Asia Income X CAP (USD)	27/01/23	122.083.434,90	5.507,29	1.035,60	1.056,3120	1.035,6000	0,570%	11,968%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	27/01/23	344.119.230,39	37.170,70	177,47	181,0194	177,4700	0,181%	6,582%
NN (L) Japan Equity X CAP (USD)	27/01/23	16.061.400.976,00	208.598,25	5.845,00	5.961,9000	5.845,0000	0,361%	4,730%
NN (L) Euro Equity X CAP (EUR)	27/01/23	216.143.761,90	5.400,80	171,99	175,4298	171,9900	0,128%	9,961%
NN (L) European Equity X CAP (EUR)	27/01/23	176.410.346,43	48.384,77	72,49	73,9398	72,4900	0,221%	7,297%
NN (L) Global High Dividend X CAP (EUR)	27/01/23	613.469.693,15	45.738,73	551,71	562,7442	551,7100	0,156%	3,431%
NN (L) European High Dividend X CAP (EUR)	27/01/23	186.230.464,98	13.448,93	463,48	472,7496	463,4800	0,086%	6,162%
NN (L) Euro Income X CAP (EUR)	27/01/23	27.260.864,09	658,48	1.372,77	1.400,2254	1.372,7700	0,133%	7,751%
NN (L) Health and Well-Being XCA (EUR)	27/01/23	288.015.938,76	29.812,01	997,71	1.017,6642	997,7100	-0,091%	0,370%
NN (L) Smart Connectivity X CAP (EUR)	27/01/23	599.118.000,32	2.060,36	5.631,51	5.744,1402	5.631,5100	0,553%	6,061%
NN (L) Alternative Beta X CAP (EUR)	27/01/23	349.859.728,41	116.131,48	469,39	478,7778	469,3900	0,254%	0,886%
NN (L) Global Real Estate X CAP (EUR)	27/01/23	250.491.902,38	1.063,82	1.374,00	1.401,4800	1.374,0000	1,307%	7,039%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	27/01/23	305.540.419,70	109.181,57	513,65	523,9230	513,6500	0,467%	3,607%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	27/01/23	44.528.793,14	1.471,07	173,68	175,4168	173,6800	-0,052%	3,814%
NN (L) US Factor Credit X CAP (USD)	27/01/23	25.572.703,23	3.213,96	1.218,66	1.230,8466	1.218,6600	-0,084%	3,909%
NN (L) Global Bond Opportunities X CAP (EUR)	27/01/23	44.528.793,14	666,83	742,88	750,3088	742,8800	0,082%	3,390%
NN (L) Global Bond Opportunities X CAP (USD)	27/01/23	44.528.793,14	1.755,10	770,21	777,9121	770,2100	-0,043%	5,018%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	27/01/23	297.668.559,41	14.304,60	1.695,12	1.712,0712	1.695,1200	0,029%	4,406%
NN (L) Euro Fixed Income X CAP (EUR)	27/01/23	822.736.553,25	14.195,43	457,80	462,3780	457,8000	-0,190%	2,927%
NN (L) US Credit X CAP (USD)	27/01/23	2.993.904.909,16	64.306,99	1.387,76	1.401,6376	1.387,7600	-0,108%	3,828%
NN (L) Global High Yield X Hedged CAP (EUR)	27/01/23	2.340.814.169,25	23.254,93	476,25	481,0125	476,2500	0,008%	3,093%
NN (L) Euromix Bond X CAP (EUR)	27/01/23	300.164.596,41	8.089,61	145,75	147,2075	145,7500	-0,082%	1,321%
NN (L) Euro Credit X CAP (EUR)	27/01/23	1.400.828.115,15	19.406,82	161,39	163,0039	161,3900	-0,062%	2,502%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	27/01/23	5.074.757.766,52	4.627,18	4.083,29	4.124,1229	4.083,2900	-0,040%	3,936%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	27/01/23	24.373.997,92	90.344,12	46,53	46,9953	46,5300	0,000%	2,988%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	27/01/23	66.711.766,91	10.389,13	279,44	282,2344	279,4400	0,004%	2,887%
NN (L) Euro Liquidity X CAP (EUR)	27/01/23	51.400.530,41	46.742,97	250,34	250,3400	250,3400	0,020%	0,152%
NN (L) Alternative Beta X CAP (USD)	27/01/23	349.859.728,41	12.723,19	347,93	353,1490	347,9300	0,130%	2,471%
NN (L) Commodity Enhanced X CAP (USD)	27/01/23	238.881.537,02	77.036,64	186,47	189,2671	186,4700	-0,549%	-0,930%
NN (L) Global High Dividend X CAP (USD)	27/01/23	613.469.693,15	4.717,08	588,75	597,5813	588,7500	0,031%	5,061%
NN (L) Global Equity Impact Opportunities X CAP (USD)	27/01/23	305.540.419,70	6.656,50	422,75	429,0913	422,7500	0,342%	5,235%
NN (L) US High Dividend X CAP (USD)	27/01/23	424.073.946,66	83.851,49	682,47	692,7071	682,4700	-0,362%	1,403%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	27/01/23	5.074.757.766,52	98.311,60	321,13	325,9470	321,1300	-0,025%	4,175%
NN (L) Global High Yield X CAP (USD)	27/01/23	2.340.814.169,25	14.989,81	382,00	387,7300	382,0000	-0,016%	3,790%
NN (L) Green Bond X CAP (EUR)	27/01/23	1.902.653.171,66	17.150,88	198,42	198,4200	198,4200	-0,166%	3,134%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	27/01/23	1.347.163.686,16	18.298,45	1.425,30	1.446,6795	1.425,3000	0,182%	3,451%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	27/01/23	712.411.365,00	68.409,50	525,78	533,6667	525,7800	0,000%	2,890%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	27/01/23	515.019.866,13	11.877,54	919,57	933,3636	919,5700	0,375%	4,044%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	27/01/23	752.835.135,90	39.972,40	680,98	691,1947	680,9800	-0,028%	4,138%
NN (L) First Class Sustainable Yield Opportunities X CAP (EUR)	27/01/23	50.432.265,62	2.205,92	237,30	239,6730	237,3000	-0,025%	1,911%
NN (L) First Class Protection P CAP (EUR)	27/01/23	60.951.231,17	636.530,19	30,46	30,6123	30,4600	0,000%	1,331%
NN (L) First Class Multi Asset X CAP (EUR)	27/01/23	429.073.802,62	20.471,85	251,74	255,5161	251,7400	-0,024%	2,978%
NN (L) European Sustainable Equity X Cap (EUR)	27/01/23	460.709.614,72	41.159,03	498,64	508,6128	498,6400	0,131%	6,302%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	27/01/23	314.809.357,89	42.833,34	278,29	278,2900	278,2900	-0,111%	2,471%
3K DOMESTIC EQUITY FUND	27/01/23	40.407.079,70	3.950.555,68	10,2282	10,4328	10,2282	0,727%	6,007%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/01/23	1.068.469,75	59.610,60	17,9242	17,9242	17,9242	0,730%	6,109%
3K BALANCED FUND	27/01/23	4.660.178,68	937.469,99	4,9710	5,0456	4,9710	0,495%	4,140%
3K INTERNATIONAL INCOME BOND FUND	27/01/23	6.387.392,12	1.146.530,46	5,5711	5,6268	5,5711	0,016%	1,429%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVEST	27/01/23	402.205,24	40.723,55	9,8765	9,8765	9,8765	0,017%	1,466%
3K GREEK VALUE DOMESTIC EQUITY FUND	27/01/23	13.870.999,21	1.131.795,26	12,2557	12,5008	12,2557	0,711%	5,902%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVE	27/01/23	5.836.959,27	248.251,69	23,5123	23,5123	23,5123	0,714%	5,997%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/01/23	115.851.689,19	7.826.913,35	14,6150	14,6150	14,6150	0,854%	6,538%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	27/01/23	26.270.938,84	2.064.327,73	13,6950	13,6950	13,6950	-0,338%	2,323%
NN HELLAS BOND FUND	27/01/23	283.834,48	42.702,49	6,6468	6,7133	6,6468	-0,342%	2,263%
3K GLOBAL EQUITY FUND	27/01/23	2.053.793,00	426.893,15	4,8110	4,9072	4,8110	0,329%	6,719%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/01/23	410.122,25	43.309,15	9,4696	9,4696	9,4696	0,331%	6,761%

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 ANAGENISIS FUND	27/01/23	4.041.100,10	563.948,63	7,1657	7,3090	7,1657	0,571%	4,203%

Launch date 18/6/2018

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