

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)	02/02/23	56.424.704,36	5.036,10	879,71	897,3042	879,7100	6,847%	17,549%
NN (L) Climate & Environment X CAP (EUR)	02/02/23	228.328.589,02	5.846,73	1.988,30	2.028,0660	1.988,3000	1,891%	8,119%
NN (L) Health Care X CAP (USD)	02/02/23	359.893.875,96	5.113,78	2.512,98	2.563,2396	2.512,9800	-1,073%	-2,937%
NN (L) Food & Beverages X CAP (USD)	02/02/23	185.458.423,03	17.080,39	2.307,63	2.353,7826	2.307,6300	-0,313%	1,387%
NN (L) Health & Well-Being X CAP (USD)	02/02/23	290.991.717,13	19.705,69	194,18	198,0636	194,1800	1,214%	4,051%
NN (L) Banking & Insurance X CAP (USD)	02/02/23	48.507.555,95	12.750,86	812,01	828,2502	812,0100	0,158%	8,389%
NN (L) Energy X CAP (USD)	02/02/23	99.260.137,15	23.022,72	1.215,13	1.239,4326	1.215,1300	-2,194%	-0,744%
NN (L) Climate & Environment XCA (USD)	02/02/23	228.328.589,02	33.517,06	1.323,32	1.349,7864	1.323,3200	2,068%	10,758%
NN (L) Smart Connectivity XCA (USD)	02/02/23	616.321.860,72	9.167,88	1.845,64	1.882,5528	1.845,6400	2,676%	11,898%
NN (L) Greater China Equity X CAP (USD)	02/02/23	189.460.781,07	36.113,34	1.103,59	1.125,6618	1.103,5900	-1,109%	13,037%
NN (L) Global Sustainable Equity X CAP (EUR)	02/02/23	1.385.223.538,23	86.856,22	497,02	506,9604	497,0200	1,690%	7,464%
NN (L) Emerging Markets High Dividend X CAP (USD)	02/02/23	81.469.795,57	17.333,89	53,21	54,2742	53,2100	0,169%	9,194%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	02/02/23	916.353.641,15	3.219,93	1.891,62	1.929,4524	1.891,6200	0,002%	8,803%
NN (L) Asia Income X CAP (USD)	02/02/23	122.023.955,79	5.518,13	1.009,20	1.029,3840	1.009,2000	-0,599%	9,113%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	02/02/23	351.132.702,91	38.059,34	180,99	184,6098	180,9900	0,976%	8,696%
NN (L) Japan Equity X CAP (JPY)	02/02/23	15.985.227.463,00	207.467,18	5.785,00	5.900,7000	5.785,0000	-0,396%	3,655%
NN (L) Euro Equity X CAP (EUR)	02/02/23	216.920.642,43	5.397,53	173,37	176,8374	173,3700	0,996%	10,843%
NN (L) European Equity X CAP (EUR)	02/02/23	176.140.879,00	48.402,29	72,40	73,8480	72,4000	0,430%	7,164%
NN (L) Global High Dividend X CAP (EUR)	02/02/23	617.198.755,80	45.021,59	554,61	565,7022	554,6100	0,504%	3,974%
NN (L) European High Dividend X CAP (EUR)	02/02/23	186.598.277,18	13.575,32	463,46	472,7292	463,4600	0,268%	6,157%
NN (L) Euro Income X CAP (EUR)	02/02/23	27.421.613,18	658,05	1.380,92	1.408,5384	1.380,9200	0,736%	8,391%
NN (L) Health and Well-Being XCA (EUR)	02/02/23	290.991.717,13	29.801,10	1.008,25	1.028,4150	1.008,2500	1,039%	1,431%
NN (L) Smart Connectivity X CAP (EUR)	02/02/23	616.321.860,72	2.061,48	5.797,25	5.913,1950	5.797,2500	2,498%	9,182%
NN (L) Alternative Beta X CAP (EUR)	02/02/23	354.273.483,71	115.793,05	468,27	477,6354	468,2700	0,386%	0,645%
NN (L) Global Real Estate X CAP (EUR)	02/02/23	254.222.603,36	1.061,14	1.401,37	1.429,3974	1.401,3700	2,156%	9,172%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	02/02/23	311.893.747,14	109.077,54	522,71	533,1642	522,7100	1,675%	5,434%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	02/02/23	44.846.488,72	1.470,09	175,10	176,8510	175,1000	0,911%	4,662%
NN (L) US Factor Credit X CAP (USD)	02/02/23	25.776.506,63	3.212,56	1.235,44	1.247,7944	1.235,4400	0,231%	5,340%
NN (L) Global Bond Opportunities X CAP (EUR)	02/02/23	44.846.488,72	666,96	745,33	752,7833	745,3300	0,904%	3,731%
NN (L) Global Bond Opportunities X CAP (USD)	02/02/23	44.846.488,72	1.755,10	779,88	787,6788	779,8800	1,081%	6,336%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	02/02/23	292.062.497,33	13.671,76	1.709,84	1.726,9384	1.709,8400	0,303%	5,313%
NN (L) Euro Fixed Income X CAP (EUR)	02/02/23	779.920.883,27	14.068,12	464,41	469,0541	464,4100	1,484%	4,413%
NN (L) US Credit X CAP (USD)	02/02/23	3.045.701.941,53	64.580,34	1.404,24	1.418,2824	1.404,2400	0,304%	5,061%
NN (L) Global High Yield X Hedged CAP (EUR)	02/02/23	2.357.661.651,38	23.244,19	483,00	487,8300	483,0000	1,038%	4,555%
NN (L) Euromix Bond X CAP (EUR)	02/02/23	302.929.177,32	8.091,36	146,76	148,2276	146,7600	0,935%	2,023%
NN (L) Euro Credit X CAP (EUR)	02/02/23	1.421.471.615,86	19.410,22	163,26	164,8926	163,2600	1,353%	3,690%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	02/02/23	5.219.848.066,71	4.681,03	4.127,43	4.168,7043	4.127,4300	1,080%	5,060%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	02/02/23	24.591.620,44	88.396,69	46,91	47,3791	46,9100	0,493%	3,829%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	02/02/23	64.899.508,38	10.250,57	282,03	284,8503	282,0300	1,220%	3,840%
NN (L) Euro Liquidity X CAP (EUR)	02/02/23	51.113.389,12	46.693,18	250,39	250,3900	250,3900	0,004%	0,172%
NN (L) Alternative Beta X CAP (USD)	02/02/23	354.273.483,71	12.741,06	350,31	355,5647	350,3100	0,563%	3,172%
NN (L) Commodity Enhanced X CAP (USD)	02/02/23	234.431.716,17	77.117,63	183,23	185,9785	183,2300	-0,131%	-2,651%
NN (L) Global High Dividend X CAP (USD)	02/02/23	617.198.755,80	4.740,29	597,31	606,2697	597,3100	0,679%	6,588%
NN (L) Global Equity Impact Opportunities X CAP (USD)	02/02/23	311.893.747,14	4.919,47	434,18	440,6927	434,1800	1,853%	8,080%
NN (L) US High Dividend X CAP (USD)	02/02/23	433.362.019,52	84.176,33	695,80	706,2370	695,8000	0,687%	3,383%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	02/02/23	5.219.848.066,71	98.320,05	324,74	329,6111	324,7400	1,102%	5,346%
NN (L) Global High Yield X CAP (USD)	02/02/23	2.357.661.651,38	15.025,89	388,46	394,2869	388,4600	1,096%	5,545%
NN (L) Green Bond X CAP (EUR)	02/02/23	1.923.377.035,51	17.180,02	201,94	201,9400	201,9400	2,098%	4,964%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	02/02/23	1.360.743.473,84	18.307,52	1.440,36	1.461,9654	1.440,3600	0,959%	4,544%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	02/02/23	719.283.049,40	68.314,54	532,28	540,2642	532,2800	1,269%	4,162%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	02/02/23	519.127.527,41	11.852,51	927,53	941,4430	927,5300	0,625%	4,944%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	02/02/23	765.382.274,13	39.923,45	690,30	700,6545	690,3000	1,430%	5,563%
NN (L) First Class Sustainable Yield Opportunities X CAP (EUR)	02/02/23	50.414.457,46	2.204,24	237,42	239,7942	237,4200	0,521%	1,963%
NN (L) First Class Protection P CAP (EUR)	02/02/23	61.052.146,10	632.917,30	30,56	30,7128	30,5600	0,328%	1,663%
NN (L) First Class Multi Asset X CAP (EUR)	02/02/23	393.839.528,04	20.486,20	255,11	258,9367	255,1100	1,170%	4,357%
NN (L) European Sustainable Equity X Cap (EUR)	02/02/23	462.372.622,95	41.098,24	506,20	516,3240	506,2000	1,728%	7,913%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	02/02/23	318.338.236,39	42.833,34	281,56	281,5600	281,5600	1,478%	3,675%
3K DOMESTIC EQUITY FUND	02/02/23	40.931.190,23	3.946.235,65	10,3722	10,5796	10,3722	0,613%	7,500%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/02/23	1.084.855,71	59.671,63	18,1804	18,1804	18,1804	0,617%	7,625%
3K BALANCED FUND	02/02/23	4.703.649,68	933.402,51	5,0393	5,1149	5,0393	0,683%	5,570%
3K INTERNATIONAL INCOME BOND FUND	02/02/23	6.311.495,46	1.120.225,16	5,6341	5,6904	5,6341	0,571%	2,576%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVEST	02/02/23	406.790,24	40.723,55	9,9891	9,9891	9,9891	0,573%	2,623%
3K GREEK VALUE DOMESTIC EQUITY FUND	02/02/23	14.054.460,41	1.130.718,65	12,4297	12,6783	12,4297	0,712%	7,405%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVE	02/02/23	5.920.983,56	248.251,69	23,8507	23,8507	23,8507	0,714%	7,522%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/02/23	117.682.413,25	7.946.071,00	14,8101	14,8101	14,8101	0,584%	7,960%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	02/02/23	28.705.065,17	2.070.709,96	13,8624	13,8624	13,8624	1,267%	3,574%
NN HELLAS BOND FUND	02/02/23	287.268,85	42.702,49	6,7272	6,7945	6,7272	1,266%	3,500%
3K GLOBAL EQUITY FUND	02/02/23	2.107.278,79	426.893,15	4,9363	5,0350	4,9363	1,933%	9,498%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/02/23	420.812,62	43.309,15	9,7165	9,7165	9,7165	1,925%	9,545%

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	02/02/23	4.076.486,90	563.948,63	7,2285	7,3731	7,2285	1,208%	5,116%

Launch date 18/6/2018

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