

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)	06/02/23	53.939.834,07	5.027,71	841,80	858,6360	841,8000	-2,199%	12,483%
NN (L) Climate & Environment X CAP (EUR)	06/02/23	227.359.944,36	5.845,00	1.983,12	2.022,7824	1.983,1200	-0,192%	7,837%
NN (L) Health Care X CAP (USD)	06/02/23	355.401.065,44	5.115,66	2.498,74	2.548,7148	2.498,7400	-0,660%	-3,487%
NN (L) Food & Beverages X CAP (USD)	06/02/23	183.220.994,65	17.078,53	2.289,71	2.335,5042	2.289,7100	-0,346%	0,600%
NN (L) Health & Well-Being X CAP (USD)	06/02/23	290.887.566,83	19.527,48	190,41	194,2182	190,4100	-1,240%	2,031%
NN (L) Banking & Insurance X CAP (USD)	06/02/23	47.816.031,69	12.700,71	803,20	819,2640	803,2000	-0,848%	7,213%
NN (L) Energy X CAP (USD)	06/02/23	96.623.621,75	22.713,85	1.196,17	1.220,0934	1.196,1700	-1,088%	-2,293%
NN (L) Climate & Environment XCA (USD)	06/02/23	227.359.944,36	33.157,97	1.294,66	1.320,5532	1.294,6600	-1,351%	8,359%
NN (L) Smart Connectivity XCA (USD)	06/02/23	608.976.029,00	9.178,77	1.789,54	1.825,3308	1.789,5400	-1,619%	8,496%
NN (L) Greater China Equity X CAP (USD)	06/02/23	178.873.341,95	36.043,77	1.051,48	1.072,5096	1.051,4800	-3,485%	7,699%
NN (L) Global Sustainable Equity X CAP (EUR)	06/02/23	1.385.757.872,39	86.740,23	494,85	504,7470	494,8500	-0,147%	6,995%
NN (L) Emerging Markets High Dividend X CAP (USD)	06/02/23	79.506.876,33	17.583,65	51,63	52,6626	51,6300	-0,147%	5,951%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	06/02/23	888.377.999,64	3.225,86	1.835,83	1.872,5466	1.835,8300	-2,500%	5,594%
NN (L) Asia Income X CAP (USD)	06/02/23	115.529.685,55	5.502,03	979,45	999,0390	979,4500	-2,644%	5,897%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	06/02/23	344.708.786,82	38.133,32	178,23	181,7946	178,2300	-0,708%	7,039%
NN (L) Japan Equity X CAP (JPY)	06/02/23	15.978.622.568,00	206.739,48	5.776,00	5.891,5200	5.776,0000	-0,069%	3,494%
NN (L) Euro Equity X CAP (EUR)	06/02/23	214.978.000,72	5.397,52	171,92	175,3584	171,9200	-0,899%	9,916%
NN (L) European Equity X CAP (EUR)	06/02/23	175.899.904,01	48.393,04	72,33	73,7766	72,3300	-0,550%	7,060%
NN (L) Global High Dividend X CAP (EUR)	06/02/23	618.593.152,19	45.008,10	558,34	569,5068	558,3400	-0,309%	4,674%
NN (L) European High Dividend X CAP (EUR)	06/02/23	188.939.053,66	13.591,50	463,31	472,5762	463,3100	-0,684%	6,123%
NN (L) Euro Income X CAP (EUR)	06/02/23	27.246.037,51	658,14	1.372,21	1.399,6542	1.372,2100	-0,650%	7,707%
NN (L) Health and Well-Being XCA (EUR)	06/02/23	290.887.566,83	29.778,42	1.007,94	1.028,0988	1.007,9400	-0,076%	1,399%
NN (L) Smart Connectivity X CAP (EUR)	06/02/23	608.976.029,00	2.061,71	5.730,52	5.845,1304	5.730,5200	-0,464%	7,925%
NN (L) Alternative Beta X CAP (EUR)	06/02/23	351.411.629,85	115.920,50	474,19	483,6738	474,1900	-0,831%	1,917%
NN (L) Global Real Estate X CAP (EUR)	06/02/23	252.625.372,50	1.061,16	1.393,44	1.421,3088	1.393,4400	-0,337%	8,554%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	06/02/23	308.770.039,44	108.362,86	519,08	529,4616	519,0800	-0,305%	4,702%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	06/02/23	44.351.863,19	1.470,58	173,12	174,8512	173,1200	-0,808%	3,479%
NN (L) US Factor Credit X CAP (USD)	06/02/23	25.356.015,56	3.212,64	1.215,75	1.227,9075	1.215,7500	-0,595%	3,661%
NN (L) Global Bond Opportunities X CAP (EUR)	06/02/23	44.351.863,19	666,96	742,21	749,6321	742,2100	-0,220%	3,297%
NN (L) Global Bond Opportunities X CAP (USD)	06/02/23	44.351.863,19	1.755,10	761,78	769,3978	761,7800	-1,377%	3,868%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	06/02/23	289.203.424,52	13.457,82	1.706,31	1.723,3731	1.706,3100	-0,169%	5,096%
NN (L) Euro Fixed Income X CAP (EUR)	06/02/23	760.338.245,98	14.055,72	458,67	463,2567	458,6700	-0,510%	3,123%
NN (L) US Credit X CAP (USD)	06/02/23	2.999.471.723,89	66.796,74	1.384,11	1.397,9511	1.384,1100	-0,575%	3,555%
NN (L) Global High Yield X Hedged CAP (EUR)	06/02/23	2.373.092.277,45	25.246,69	482,01	486,8301	482,0100	0,035%	4,340%
NN (L) Euromix Bond X CAP (EUR)	06/02/23	300.602.678,23	8.091,47	145,63	147,0863	145,6300	-0,349%	1,237%
NN (L) Euro Credit X CAP (EUR)	06/02/23	1.411.060.966,95	19.410,19	161,99	163,6099	161,9900	-0,338%	2,883%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	06/02/23	5.035.073.110,09	4.692,31	4.052,28	4.092,8028	4.052,2800	-1,073%	3,147%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	06/02/23	24.015.033,94	88.480,50	45,99	46,4499	45,9900	-1,203%	1,793%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	06/02/23	63.443.435,90	9.938,93	277,68	280,4568	277,6800	-0,648%	2,239%
NN (L) Euro Liquidity X CAP (EUR)	06/02/23	51.626.703,84	49.462,57	250,45	250,4500	250,4500	0,004%	0,196%
NN (L) Alternative Beta X CAP (USD)	06/02/23	351.411.629,85	12.741,06	347,96	353,1794	347,9600	-0,338%	2,480%
NN (L) Commodity Enhanced X CAP (USD)	06/02/23	223.011.747,62	77.379,21	179,04	181,7256	179,0400	-0,306%	-4,877%
NN (L) Global High Dividend X CAP (USD)	06/02/23	618.593.152,19	4.737,40	589,83	598,6775	589,8300	-0,856%	5,253%
NN (L) Global Equity Impact Opportunities X CAP (USD)	06/02/23	308.770.039,44	5.068,12	422,93	429,2740	422,9300	-1,463%	5,280%
NN (L) US High Dividend X CAP (USD)	06/02/23	426.833.088,53	84.569,15	690,25	700,6038	690,2500	-0,344%	2,559%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	06/02/23	5.035.073.110,09	99.703,30	318,91	323,6937	318,9100	-1,055%	3,455%
NN (L) Global High Yield X CAP (USD)	06/02/23	2.373.092.277,45	14.978,14	385,32	391,0998	385,3200	-0,310%	4,692%
NN (L) Green Bond X CAP (EUR)	06/02/23	1.881.229.975,87	17.180,02	198,75	198,7500	198,7500	-0,580%	3,306%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	06/02/23	1.354.802.606,45	18.340,15	1.434,18	1.455,6927	1.434,1800	-0,212%	4,095%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	06/02/23	712.553.338,82	68.293,26	527,76	535,6764	527,7600	-0,349%	3,278%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	06/02/23	519.101.641,91	11.852,55	927,80	941,7170	927,8000	-0,102%	4,975%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	06/02/23	761.555.836,66	39.864,98	686,14	696,4321	686,1400	-0,590%	4,927%
NN (L) First Class Sustainable Yield Opportunities X CAP (EUR)	06/02/23	50.030.021,07	2.167,40	235,69	238,0469	235,6900	-0,401%	1,220%
NN (L) First Class Protection P CAP (EUR)	06/02/23	60.741.118,24	632.089,57	30,51	30,6626	30,5100	-0,229%	1,497%
NN (L) First Class Multi Asset X CAP (EUR)	06/02/23	388.818.962,65	20.441,52	252,10	255,8815	252,1000	-0,642%	3,125%
NN (L) European Sustainable Equity X Cap (EUR)	06/02/23	469.067.780,61	41.076,12	505,89	516,0078	505,8900	-0,802%	7,847%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	06/02/23	315.369.337,47	42.833,34	278,87	278,8700	278,8700	-0,407%	2,684%
3K DOMESTIC EQUITY FUND	06/02/23	41.049.666,17	3.944.784,90	10,4061	10,6142	10,4061	-0,029%	7,851%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/02/23	1.099.557,97	60.274,52	18,2425	18,2425	18,2425	-0,018%	7,993%
3K BALANCED FUND	06/02/23	4.700.378,32	931.507,03	5,0460	5,1217	5,0460	-0,206%	5,711%
3K INTERNATIONAL INCOME BOND FUND	06/02/23	6.310.216,00	1.119.324,22	5,6375	5,6939	5,6375	-0,055%	2,638%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVEST	06/02/23	407.057,39	40.723,55	9,9956	9,9956	9,9956	-0,050%	2,690%
3K GREEK VALUE DOMESTIC EQUITY FUND	06/02/23	14.103.262,96	1.132.059,77	12,4581	12,7073	12,4581	-0,081%	7,651%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVE	06/02/23	5.935.346,41	248.251,69	23,9086	23,9086	23,9086	-0,071%	7,783%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/02/23	118.449.416,43	7.974.641,90	14,8533	14,8533	14,8533	-0,073%	8,275%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	06/02/23	28.661.219,72	2.077.928,23	13,7932	13,7932	13,7932	-0,631%	3,057%
NN HELLAS BOND FUND	06/02/23	285.805,92	42.702,49	6,6930	6,7599	6,6930	-0,638%	2,974%
3K GLOBAL EQUITY FUND	06/02/23	2.096.600,36	426.893,15	4,9113	5,0095	4,9113	-0,609%	8,944%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/02/23	418.704,55	43.309,15	9,6678	9,6678	9,6678	-0,605%	8,996%

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	06/02/23	4.090.980,76	563.948,63	7,2542	7,3993	7,2542	-0,306%	5,490%

Launch date 18/6/2018

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