

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)	09/02/23	55.004.168,46	5.041,76	842,24	859,0848	842,2400	0,088%	12,542%
NN (L) Climate & Environment X CAP (EUR)	09/02/23	223.331.233,39	5.849,52	1.950,90	1.989,9180	1.950,9000	-0,791%	6,085%
NN (L) Health Care X CAP (USD)	09/02/23	358.599.227,23	5.100,00	2.522,78	2.573,2356	2.522,7800	-0,190%	-2,558%
NN (L) Food & Beverages X CAP (USD)	09/02/23	180.826.799,64	17.046,59	2.263,22	2.308,4844	2.263,2200	-0,106%	-0,564%
NN (L) Health & Well-Being X CAP (USD)	09/02/23	288.297.172,78	19.278,92	189,33	193,1166	189,3300	-0,947%	1,452%
NN (L) Banking & Insurance X CAP (USD)	09/02/23	47.977.761,56	12.683,66	807,52	823,6704	807,5200	-0,263%	7,790%
NN (L) Energy X CAP (USD)	09/02/23	99.050.007,54	22.830,43	1.235,38	1.260,0876	1.235,3800	0,092%	0,910%
NN (L) Climate & Environment XCA (USD)	09/02/23	223.331.233,39	33.230,04	1.277,25	1.302,7950	1.277,2500	-0,444%	6,902%
NN (L) Smart Connectivity XCA (USD)	09/02/23	603.458.253,99	9.208,93	1.779,85	1.815,4470	1.779,8500	-0,409%	7,909%
NN (L) Greater China Equity X CAP (USD)	09/02/23	179.647.249,41	36.295,60	1.083,48	1.105,1496	1.083,4800	2,692%	10,977%
NN (L) Global Sustainable Equity X CAP (EUR)	09/02/23	1.378.809.046,90	86.597,38	492,72	502,5744	492,7200	-0,919%	6,534%
NN (L) Emerging Markets High Dividend X CAP (USD)	09/02/23	79.541.619,68	70.603,77	52,22	53,2644	52,2200	0,752%	7,162%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	09/02/23	885.484.643,29	3.235,37	1.853,48	1.890,5496	1.853,4800	0,716%	6,609%
NN (L) Asia Income X CAP (USD)	09/02/23	113.662.913,32	5.519,12	999,87	1.019,8674	999,8700	1,531%	8,105%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	09/02/23	343.653.676,97	38.245,42	177,48	181,0296	177,4800	-0,766%	6,588%
NN (L) Japan Equity X CAP (JPY)	09/02/23	16.057.094.565,00	206.192,97	5.839,00	5.955,7800	5.839,0000	0,690%	4,623%
NN (L) Euro Equity X CAP (EUR)	09/02/23	217.130.047,22	5.397,28	173,74	177,2148	173,7400	0,836%	11,080%
NN (L) European Equity X CAP (EUR)	09/02/23	177.696.066,66	48.483,04	73,02	74,4804	73,0200	0,495%	8,082%
NN (L) Global High Dividend X CAP (EUR)	09/02/23	616.663.436,73	45.059,43	555,43	566,5386	555,4300	-0,676%	4,128%
NN (L) European High Dividend X CAP (EUR)	09/02/23	192.712.661,26	13.589,86	470,94	480,3588	470,9400	0,839%	7,870%
NN (L) Euro Income X CAP (EUR)	09/02/23	27.458.014,56	657,96	1.384,24	1.411,9248	1.384,2400	0,671%	8,651%
NN (L) Health and Well-Being XCA (EUR)	09/02/23	288.297.172,78	29.781,43	999,37	1.019,3574	999,3700	-1,292%	0,537%
NN (L) Smart Connectivity X CAP (EUR)	09/02/23	603.458.253,99	2.061,46	5.683,34	5.797,0068	5.683,3400	-0,756%	7,037%
NN (L) Alternative Beta X CAP (EUR)	09/02/23	350.238.619,22	115.407,41	472,06	481,5012	472,0600	-0,487%	1,459%
NN (L) Global Real Estate X CAP (EUR)	09/02/23	249.597.909,95	1.071,76	1.372,17	1.399,6134	1.372,1700	-1,030%	6,897%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	09/02/23	305.852.852,26	108.536,68	512,61	522,8622	512,6100	-0,979%	3,397%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	09/02/23	44.356.692,00	1.470,68	173,01	174,7401	173,0100	0,151%	3,413%
NN (L) US Factor Credit X CAP (USD)	09/02/23	25.195.703,28	3.213,26	1.208,40	1.220,4840	1.208,4000	-0,437%	3,035%
NN (L) Global Bond Opportunities X CAP (EUR)	09/02/23	44.356.692,00	666,96	742,48	749,9048	742,4800	0,003%	3,335%
NN (L) Global Bond Opportunities X CAP (USD)	09/02/23	44.356.692,00	1.739,35	764,23	771,8723	764,2300	0,353%	4,202%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	09/02/23	291.701.664,89	13.467,65	1.699,74	1.716,7374	1.699,7400	-0,179%	4,691%
NN (L) Euro Fixed Income X CAP (EUR)	09/02/23	760.256.369,03	14.045,22	458,91	463,4991	458,9100	0,260%	3,177%
NN (L) US Credit X CAP (USD)	09/02/23	3.004.777.278,49	67.407,00	1.374,89	1.388,6389	1.374,8900	-0,540%	2,866%
NN (L) Global High Yield X Hedged CAP (EUR)	09/02/23	2.371.776.161,36	25.228,88	478,72	483,5072	478,7200	-0,083%	3,628%
NN (L) Euromix Bond X CAP (EUR)	09/02/23	301.024.884,95	8.095,27	145,41	146,8641	145,4100	0,138%	1,084%
NN (L) Euro Credit X CAP (EUR)	09/02/23	1.410.312.912,47	19.410,16	161,80	163,4180	161,8000	0,198%	2,763%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	09/02/23	4.976.784.883,71	4.729,38	4.026,81	4.067,0781	4.026,8100	-0,297%	2,499%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	09/02/23	24.017.769,15	86.855,76	46,07	46,5307	46,0700	-0,022%	1,970%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	09/02/23	63.179.385,60	9.611,78	278,00	280,7800	278,0000	-0,011%	2,356%
NN (L) Euro Liquidity X CAP (EUR)	09/02/23	51.194.387,09	48.787,57	250,48	250,4800	250,4800	0,004%	0,208%
NN (L) Alternative Beta X CAP (USD)	09/02/23	350.238.619,22	12.458,97	347,38	352,5907	347,3800	-0,138%	2,309%
NN (L) Commodity Enhanced X CAP (USD)	09/02/23	225.064.004,56	77.462,69	180,89	183,6034	180,8900	-0,232%	-3,894%
NN (L) Global High Dividend X CAP (USD)	09/02/23	616.663.436,73	4.679,96	588,43	597,2565	588,4300	-0,329%	5,004%
NN (L) Global Equity Impact Opportunities X CAP (USD)	09/02/23	305.852.852,26	5.066,35	418,85	425,1328	418,8500	-0,633%	4,264%
NN (L) US High Dividend X CAP (USD)	09/02/23	420.838.840,89	85.009,89	682,62	692,8593	682,6200	-0,936%	1,425%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	09/02/23	4.976.784.883,71	100.446,13	316,97	321,7246	316,9700	-0,289%	2,826%
NN (L) Global High Yield X CAP (USD)	09/02/23	2.371.776.161,36	14.459,03	383,19	388,9379	383,1900	0,039%	4,114%
NN (L) Green Bond X CAP (EUR)	09/02/23	1.895.683.253,62	17.180,02	198,62	198,6200	198,6200	0,374%	3,238%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	09/02/23	1.352.065.719,96	18.324,29	1.432,22	1.453,7033	1.432,2200	-0,284%	3,953%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	09/02/23	710.239.994,56	67.760,15	527,17	535,0776	527,1700	-0,019%	3,162%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	09/02/23	518.719.167,53	11.870,80	926,41	940,3062	926,4100	-0,584%	4,818%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	09/02/23	759.632.984,37	39.787,57	684,52	694,7478	684,5200	0,187%	4,679%
NN (L) First Class Sustainable Yield Opportunities X CAP (EUR)	09/02/23	49.910.487,10	2.167,35	235,29	237,6429	235,2900	-0,093%	1,048%
NN (L) First Class Protection P CAP (EUR)	09/02/23	60.845.730,98	631.362,69	30,57	30,7229	30,5700	0,164%	1,697%
NN (L) First Class Multi Asset X CAP (EUR)	09/02/23	387.484.705,48	20.398,26	251,41	255,1812	251,4100	-0,107%	2,843%
NN (L) European Sustainable Equity X Cap (EUR)	09/02/23	472.250.672,51	40.907,57	505,34	515,4468	505,3400	0,204%	7,730%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	09/02/23	315.058.026,63	42.803,38	278,42	278,4200	278,4200	0,202%	2,519%
3K DOMESTIC EQUITY FUND	09/02/23	42.373.381,96	3.940.193,70	10,7541	10,9692	10,7541	1,240%	11,458%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/02/23	1.136.436,57	60.274,52	18,8543	18,8543	18,8543	1,244%	11,615%
3K BALANCED FUND	09/02/23	4.772.585,36	929.168,65	5,1364	5,2134	5,1364	0,702%	7,605%
3K INTERNATIONAL INCOME BOND FUND	09/02/23	6.142.886,38	1.089.368,29	5,6389	5,6953	5,6389	0,073%	2,664%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVEST	09/02/23	407.174,96	40.723,55	9,9985	9,9985	9,9985	0,075%	2,719%
3K GREEK VALUE DOMESTIC EQUITY FUND	09/02/23	14.731.950,16	1.145.499,78	12,8607	13,1179	12,8607	1,198%	11,130%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVE	09/02/23	6.127.639,49	248.251,69	24,6832	24,6832	24,6832	1,201%	11,275%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/02/23	122.630.854,76	7.977.129,95	15,3728	15,3728	15,3728	1,165%	12,062%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	09/02/23	26.581.732,03	2.080.399,87	13,7386	13,7386	13,7386	0,436%	2,649%
NN HELLAS BOND FUND	09/02/23	284.258,71	42.642,49	6,6661	6,7328	6,6661	0,434%	2,560%
3K GLOBAL EQUITY FUND	09/02/23	2.107.504,03	425.887,78	4,9485	5,0475	4,9485	0,243%	9,769%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/02/23	421.894,21	43.309,15	9,7415	9,7415	9,7415	0,244%	9,826%

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	09/02/23	4.144.902,65	563.948,63	7,3498	7,4968	7,3498	0,617%	6,880%

Launch date 18/6/2018

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