

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)	10/02/23	54.617.740,34	5.042,60	832,50	849,1500	832,5000	-1,156%	11,240%
NN (L) Climate & Environment X CAP (EUR)	10/02/23	222.898.170,71	5.857,71	1.948,55	1.987,5210	1.948,5500	-0,120%	5,958%
NN (L) Health Care X CAP (USD)	10/02/23	358.284.593,75	5.097,07	2.528,60	2.579,1720	2.528,6000	0,231%	-2,334%
NN (L) Food & Beverages X CAP (USD)	10/02/23	180.974.285,81	17.052,65	2.268,29	2.313,6558	2.268,2900	0,224%	-0,341%
NN (L) Health & Well-Being X CAP (USD)	10/02/23	289.222.021,18	19.127,55	188,58	192,3516	188,5800	-0,396%	1,050%
NN (L) Banking & Insurance X CAP (USD)	10/02/23	47.696.595,05	12.674,13	805,22	821,3244	805,2200	-0,285%	7,483%
NN (L) Energy X CAP (USD)	10/02/23	101.953.356,42	22.728,97	1.271,90	1.297,3380	1.271,9000	2,956%	3,893%
NN (L) Climate & Environment XCA (USD)	10/02/23	222.898.170,71	33.215,82	1.265,58	1.290,8916	1.265,5800	-0,914%	5,925%
NN (L) Smart Connectivity XCA (USD)	10/02/23	601.108.839,83	9.209,83	1.759,41	1.794,5982	1.759,4100	-1,148%	6,670%
NN (L) Greater China Equity X CAP (USD)	10/02/23	175.110.346,15	36.363,34	1.055,31	1.076,4162	1.055,3100	-2,600%	8,092%
NN (L) Global Sustainable Equity X CAP (EUR)	10/02/23	1.377.215.007,53	86.595,72	492,93	502,7886	492,9300	0,043%	6,579%
NN (L) Emerging Markets High Dividend X CAP (USD)	10/02/23	79.106.350,19	17.603,77	51,58	52,6116	51,5800	-1,226%	5,849%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	10/02/23	875.482.792,54	3.235,98	1.831,63	1.868,2626	1.831,6300	-1,179%	5,353%
NN (L) Asia Income X CAP (USD)	10/02/23	111.966.444,74	5.530,98	984,78	1.004,4756	984,7800	-1,509%	6,473%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	10/02/23	343.507.666,37	38.187,83	177,62	181,1724	177,6200	0,079%	6,672%
NN (L) Japan Equity X CAP (JPY)	10/02/23	15.929.048.499,00	206.267,48	5.808,00	5.924,1600	5.808,0000	-0,531%	4,067%
NN (L) Euro Equity X CAP (EUR)	10/02/23	214.788.782,11	5.397,43	171,88	175,3176	171,8800	-1,071%	9,891%
NN (L) European Equity X CAP (EUR)	10/02/23	176.599.668,82	48.542,13	72,57	74,0214	72,5700	-0,616%	7,416%
NN (L) Global High Dividend X CAP (EUR)	10/02/23	621.696.573,34	45.078,68	560,83	572,0466	560,8300	0,972%	5,141%
NN (L) European High Dividend X CAP (EUR)	10/02/23	191.462.641,56	13.590,85	468,57	477,9414	468,5700	-0,503%	7,327%
NN (L) Euro Income X CAP (EUR)	10/02/23	27.211.666,93	658,03	1.372,23	1.399,6746	1.372,2300	-0,868%	7,709%
NN (L) Health and Well-Being XCA (EUR)	10/02/23	289.222.021,18	29.798,60	1.003,37	1.023,4374	1.003,3700	0,400%	0,940%
NN (L) Smart Connectivity X CAP (EUR)	10/02/23	601.108.839,83	2.060,71	5.663,06	5.776,3212	5.663,0600	-0,357%	6,655%
NN (L) Alternative Beta X CAP (EUR)	10/02/23	348.024.237,98	115.456,27	474,97	484,4694	474,9700	0,616%	2,085%
NN (L) Global Real Estate X CAP (EUR)	10/02/23	250.781.191,38	1.071,76	1.378,69	1.406,2638	1.378,6900	0,475%	7,405%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	10/02/23	306.075.773,11	108.502,72	513,25	523,5150	513,2500	0,125%	3,526%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	10/02/23	44.276.383,72	1.471,28	172,53	174,2553	172,5300	-0,277%	3,126%
NN (L) US Factor Credit X CAP (USD)	10/02/23	25.061.606,59	3.213,26	1.201,91	1.213,9291	1.201,9100	-0,537%	2,481%
NN (L) Global Bond Opportunities X CAP (EUR)	10/02/23	44.276.383,72	666,96	744,12	751,5612	744,1200	0,221%	3,563%
NN (L) Global Bond Opportunities X CAP (USD)	10/02/23	44.276.383,72	1.739,35	759,82	767,4182	759,8200	-0,577%	3,601%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	10/02/23	289.815.550,44	13.467,67	1.693,37	1.710,3037	1.693,3700	-0,375%	4,299%
NN (L) Euro Fixed Income X CAP (EUR)	10/02/23	756.602.698,53	14.046,08	456,92	461,4892	456,9200	-0,434%	2,729%
NN (L) US Credit X CAP (USD)	10/02/23	2.988.347.882,87	67.711,69	1.366,56	1.380,2256	1.366,5600	-0,606%	2,242%
NN (L) Global High Yield X Hedged CAP (EUR)	10/02/23	2.355.314.117,69	23.559,42	475,75	480,5075	475,7500	-0,620%	2,985%
NN (L) Euromix Bond X CAP (EUR)	10/02/23	300.294.165,91	8.095,25	145,06	146,5106	145,0600	-0,241%	0,841%
NN (L) Euro Credit X CAP (EUR)	10/02/23	1.405.081.781,67	19.410,14	161,22	162,8322	161,2200	-0,358%	2,394%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	10/02/23	4.899.342.138,67	4.729,08	3.990,46	4.030,3646	3.990,4600	-0,903%	1,574%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	10/02/23	23.855.658,57	86.855,76	45,94	46,3994	45,9400	-0,282%	1,682%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	10/02/23	62.857.681,02	9.611,78	276,58	279,3458	276,5800	-0,511%	1,834%
NN (L) Euro Liquidity X CAP (EUR)	10/02/23	51.168.824,05	48.726,45	250,50	250,5000	250,5000	0,008%	0,216%
NN (L) Alternative Beta X CAP (USD)	10/02/23	348.024.237,98	12.458,97	346,75	351,9513	346,7500	-0,181%	2,123%
NN (L) Commodity Enhanced X CAP (USD)	10/02/23	223.866.338,55	77.462,69	182,01	184,7402	182,0100	0,619%	-3,299%
NN (L) Global High Dividend X CAP (USD)	10/02/23	621.696.573,34	4.688,38	589,44	598,2816	589,4400	0,172%	5,184%
NN (L) Global Equity Impact Opportunities X CAP (USD)	10/02/23	306.075.773,11	5.067,58	416,04	422,2806	416,0400	-0,671%	3,565%
NN (L) US High Dividend X CAP (USD)	10/02/23	424.339.027,32	84.950,49	688,36	698,6854	688,3600	0,841%	2,278%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	10/02/23	4.899.342.138,67	100.462,72	314,20	318,9130	314,2000	-0,874%	1,927%
NN (L) Global High Yield X CAP (USD)	10/02/23	2.355.314.117,69	14.640,38	379,98	385,6797	379,9800	-0,838%	3,241%
NN (L) Green Bond X CAP (EUR)	10/02/23	1.887.298.540,98	17.205,14	197,64	197,6400	197,6400	-0,493%	2,729%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	10/02/23	1.349.321.326,80	18.326,44	1.429,79	1.451,2369	1.429,7900	-0,170%	3,776%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	10/02/23	707.645.264,36	67.332,32	525,56	533,4434	525,5600	-0,305%	2,847%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	10/02/23	518.269.139,86	11.871,48	925,70	939,5855	925,7000	-0,077%	4,737%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	10/02/23	754.626.366,65	39.786,23	679,99	690,1899	679,9900	-0,662%	3,987%
NN (L) First Class Sustainable Yield Opportunities X CAP (EUR)	10/02/23	49.754.956,24	2.167,42	234,56	236,9056	234,5600	-0,310%	0,734%
NN (L) First Class Protection P CAP (EUR)	10/02/23	60.651.195,04	631.358,54	30,49	30,6425	30,4900	-0,262%	1,430%
NN (L) First Class Multi Asset X CAP (EUR)	10/02/23	386.316.259,48	20.398,26	250,57	254,3286	250,5700	-0,334%	2,499%
NN (L) European Sustainable Equity X Cap (EUR)	10/02/23	468.125.975,43	40.923,65	500,92	510,9384	500,9200	-0,875%	6,788%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	10/02/23	314.010.918,89	42.982,88	277,41	277,4100	277,4100	-0,363%	2,147%
3K DOMESTIC EQUITY FUND	10/02/23	42.473.360,64	3.939.050,14	10,7826	10,9983	10,7826	0,265%	11,753%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/02/23	1.139.491,64	60.274,52	18,9050	18,9050	18,9050	0,269%	11,915%
3K BALANCED FUND	10/02/23	4.768.600,38	929.221,01	5,1318	5,2088	5,1318	-0,090%	7,508%
3K INTERNATIONAL INCOME BOND FUND	10/02/23	6.135.376,45	1.089.412,09	5,6318	5,6881	5,6318	-0,126%	2,534%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	10/02/23	406.666,51	40.723,55	9,9860	9,9860	9,9860	-0,125%	2,591%
3K GREEK VALUE DOMESTIC EQUITY FUND	10/02/23	14.806.157,42	1.145.209,78	12,9288	13,1874	12,9288	0,530%	11,718%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/02/23	6.160.274,98	248.251,69	24,8146	24,8146	24,8146	0,532%	11,868%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/02/23	122.858.590,53	7.987.776,84	15,3808	15,3808	15,3808	0,052%	12,120%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	10/02/23	28.543.955,22	2.081.603,31	13,7125	13,7125	13,7125	-0,190%	2,454%
NN HELLAS BOND FUND	10/02/23	283.712,24	42.642,49	6,6533	6,7198	6,6533	-0,192%	2,363%
3K GLOBAL EQUITY FUND	10/02/23	2.111.206,16	425.887,78	4,9572	5,0563	4,9572	0,176%	9,952%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/02/23	422.645,02	43.309,15	9,7588	9,7588	9,7588	0,178%	10,022%

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	10/02/23	4.156.144,89	563.948,63	7,3697	7,5171	7,3697	0,271%	7,169%

Launch date 18/6/2018