

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)	16/02/23	54.074.186,05	5.045,49	820,91	837,3282	820,9100	-0,658%	9,692%
NN (L) Climate & Environment X CAP (EUR)	16/02/23	226.025.590,99	5.829,09	1.979,78	2.019,3756	1.979,7800	-0,860%	7,656%
NN (L) Health Care X CAP (USD)	16/02/23	355.107.818,22	5.107,48	2.506,95	2.557,0890	2.506,9500	-0,538%	-3,170%
NN (L) Food & Beverages X CAP (USD)	16/02/23	181.201.915,36	17.043,73	2.275,40	2.320,9080	2.275,4000	-0,435%	-0,029%
NN (L) Health & Well-Being X CAP (USD)	16/02/23	286.714.548,35	19.106,42	187,04	190,7808	187,0400	-1,074%	0,225%
NN (L) Banking & Insurance X CAP (USD)	16/02/23	47.590.618,41	12.648,83	803,59	819,6618	803,5900	-0,284%	7,265%
NN (L) Energy X CAP (USD)	16/02/23	98.268.942,48	22.298,58	1.249,65	1.274,6430	1.249,6500	-0,369%	2,076%
NN (L) Climate & Environment XCA (USD)	16/02/23	226.025.590,99	33.305,55	1.285,44	1.311,1488	1.285,4400	-0,887%	7,587%
NN (L) Smart Connectivity XCA (USD)	16/02/23	604.671.776,58	9.214,58	1.770,52	1.805,9304	1.770,5200	-1,245%	7,343%
NN (L) Greater China Equity X CAP (USD)	16/02/23	174.298.635,06	36.558,36	1.046,91	1.067,8482	1.046,9100	0,594%	7,231%
NN (L) Global Sustainable Equity X CAP (EUR)	16/02/23	1.427.619.001,58	86.799,69	494,51	504,4002	494,5100	-1,455%	6,921%
NN (L) Emerging Markets High Dividend X CAP (USD)	16/02/23	79.164.562,65	17.444,93	51,48	52,5096	51,4800	0,468%	5,643%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	16/02/23	870.133.703,04	3.234,27	1.820,17	1.856,5734	1.820,1700	0,266%	4,694%
NN (L) Asia Income X CAP (USD)	16/02/23	110.759.396,98	5.594,87	975,14	994,6428	975,1400	0,566%	5,431%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	16/02/23	345.588.259,48	38.086,70	178,34	181,9068	178,3400	-1,415%	7,105%
NN (L) Japan Equity X CAP (JPY)	16/02/23	16.020.505,00	205.511,21	5.789,00	5.904,7800	5.789,0000	0,121%	3,727%
NN (L) Euro Equity X CAP (EUR)	16/02/23	160.240.794,09	5.397,98	175,53	179,0406	175,5300	0,354%	12,224%
NN (L) European Equity X CAP (EUR)	16/02/23	179.428.540,67	49.591,88	73,61	75,0822	73,6100	0,027%	8,955%
NN (L) Global High Dividend X CAP (EUR)	16/02/23	623.941.565,69	45.054,67	562,99	574,2498	562,9900	-0,320%	5,545%
NN (L) European High Dividend X CAP (EUR)	16/02/23	191.698.234,50	13.633,78	475,57	485,0814	475,5700	0,135%	8,931%
NN (L) Euro Income X CAP (EUR)	16/02/23	27.654.904,67	656,84	1.396,97	1.424,9094	1.396,9700	0,301%	9,651%
NN (L) Health and Well-Being XCA (EUR)	16/02/23	286.714.548,35	29.758,22	995,51	1.015,4202	995,5100	-1,044%	0,149%
NN (L) Smart Connectivity X CAP (EUR)	16/02/23	604.671.776,58	2.058,92	5.700,68	5.814,6936	5.700,6800	-1,217%	7,364%
NN (L) Alternative Beta X CAP (EUR)	16/02/23	354.114.107,12	115.099,52	477,34	486,8868	477,3400	-0,253%	2,594%
NN (L) Global Real Estate X CAP (EUR)	16/02/23	242.250.680,62	1.076,09	1.366,69	1.394,0238	1.366,6900	-0,465%	6,470%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	16/02/23	307.442.833,79	108.767,89	515,64	525,9528	515,6400	-1,116%	4,008%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	16/02/23	44.189.196,95	1.471,42	172,40	174,1240	172,4000	-0,220%	3,048%
NN (L) US Factor Credit X CAP (USD)	16/02/23	24.876.576,24	3.207,21	1.192,84	1.204,7684	1.192,8400	-0,465%	1,708%
NN (L) Global Bond Opportunities X CAP (EUR)	16/02/23	44.189.196,95	671,57	740,80	748,2080	740,8000	-0,201%	3,101%
NN (L) Global Bond Opportunities X CAP (USD)	16/02/23	44.189.196,95	1.739,35	756,19	763,7519	756,1900	-0,228%	3,106%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	16/02/23	287.056.057,05	13.503,16	1.680,09	1.696,8909	1.680,0900	-0,150%	3,481%
NN (L) Euro Fixed Income X CAP (EUR)	16/02/23	752.263.455,06	14.061,97	454,13	458,6713	454,1300	-0,026%	2,102%
NN (L) US Credit X CAP (USD)	16/02/23	3.048.195.611,36	69.930,45	1.355,30	1.368,8530	1.355,3000	-0,795%	1,400%
NN (L) Global High Yield X Hedged CAP (EUR)	16/02/23	2.338.331.929,01	23.552,06	473,07	477,8007	473,0700	-0,266%	2,405%
NN (L) Euromix Bond X CAP (EUR)	16/02/23	298.061.588,49	8.096,68	144,37	145,8137	144,3700	-0,076%	0,361%
NN (L) Euro Credit X CAP (EUR)	16/02/23	1.386.699.088,05	19.411,04	160,20	161,8020	160,2000	-0,069%	1,747%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	16/02/23	4.854.354.226,95	4.766,16	3.961,72	4.001,3372	3.961,7200	-0,199%	0,842%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	16/02/23	24.602.134,66	86.527,16	45,78	46,2378	45,7800	-0,131%	1,328%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	16/02/23	62.306.399,21	9.113,55	274,90	277,6490	274,9000	-0,221%	1,215%
NN (L) Euro Liquidity X CAP (EUR)	16/02/23	50.886.899,36	48.364,21	250,56	250,5600	250,5600	0,000%	0,240%
NN (L) Alternative Beta X CAP (USD)	16/02/23	354.114.107,12	12.834,90	348,36	353,5854	348,3600	-0,281%	2,598%
NN (L) Commodity Enhanced X CAP (USD)	16/02/23	219.660.340,82	77.453,88	180,17	182,8726	180,1700	0,061%	-4,277%
NN (L) Global High Dividend X CAP (USD)	16/02/23	623.941.565,69	4.766,66	591,51	600,3827	591,5100	-0,349%	5,553%
NN (L) Global Equity Impact Opportunities X CAP (USD)	16/02/23	307.442.833,79	5.050,04	417,84	424,1076	417,8400	-1,143%	4,013%
NN (L) US High Dividend X CAP (USD)	16/02/23	422.434.304,21	85.670,98	686,47	696,7671	686,4700	-0,714%	1,997%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	16/02/23	4.854.354.226,95	101.542,85	312,04	316,7206	312,0400	-0,176%	1,226%
NN (L) Global High Yield X CAP (USD)	16/02/23	2.338.331.929,01	14.668,64	377,85	383,5178	377,8500	-0,253%	2,663%
NN (L) Green Bond X CAP (EUR)	16/02/23	1.872.078.845,42	17.347,86	195,86	195,8600	195,8600	-0,112%	1,804%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	16/02/23	1.345.318.515,08	18.350,28	1.426,99	1.448,3949	1.426,9900	-0,319%	3,573%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	16/02/23	702.499.042,79	67.034,94	522,96	530,8044	522,9600	-0,225%	2,339%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	16/02/23	518.549.200,58	11.849,73	927,27	941,1791	927,2700	-0,396%	4,915%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	16/02/23	755.854.805,24	39.689,55	682,37	692,6056	682,3700	-0,186%	4,351%
NN (L) First Class Sustainable Yield Opportunities X CAP (EUR)	16/02/23	49.418.023,99	2.127,39	233,40	235,7340	233,4000	-0,103%	0,236%
NN (L) First Class Protection P CAP (EUR)	16/02/23	60.832.704,17	628.680,91	30,64	30,7932	30,6400	0,065%	1,929%
NN (L) First Class Multi Asset X CAP (EUR)	16/02/23	383.904.463,03	20.387,34	249,27	253,0091	249,2700	-0,260%	1,968%
NN (L) European Sustainable Equity X Cap (EUR)	16/02/23	475.538.244,63	40.837,55	508,49	518,6598	508,4900	-0,396%	8,402%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	16/02/23	311.703.411,43	42.982,88	275,47	275,4700	275,4700	-0,080%	1,432%
3K DOMESTIC EQUITY FUND	16/02/23	43.030.037,15	3.929.733,53	10,9499	11,1689	10,9499	0,053%	13,487%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/02/23	1.176.935,70	61.290,61	19,2025	19,2025	19,2025	0,056%	13,676%
3K BALANCED FUND	16/02/23	4.787.254,57	924.053,44	5,1807	5,2584	5,1807	0,068%	8,533%
3K INTERNATIONAL INCOME BOND FUND	16/02/23	6.117.063,98	1.087.797,14	5,6233	5,6795	5,6233	-0,041%	2,380%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVEST	16/02/23	406.088,21	40.723,55	9,9718	9,9718	9,9718	-0,039%	2,445%
3K GREEK VALUE DOMESTIC EQUITY FUND	16/02/23	15.160.316,19	1.157.217,36	13,1007	13,3627	13,1007	0,103%	13,203%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVE	16/02/23	6.243.485,16	248.251,69	25,1498	25,1498	25,1498	0,106%	13,379%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/02/23	124.974.420,89	7.997.973,09	15,6258	15,6258	15,6258	0,106%	13,906%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	16/02/23	28.230.361,05	2.071.623,69	13,6272	13,6272	13,6272	-0,340%	1,816%
NN HELLAS BOND FUND	16/02/23	287.475,61	43.484,55	6,6110	6,6771	6,6110	-0,342%	1,712%
3K GLOBAL EQUITY FUND	16/02/23	2.093.137,64	417.537,89	5,0130	5,1133	5,0130	-0,338%	11,200%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/02/23	427.467,74	43.309,15	9,8701	9,8701	9,8701	-0,335%	11,276%

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	16/02/23	4.192.001,83	563.948,63	7,4333	7,5820	7,4333	0,059%	8,094%

Launch date 18/6/2018

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