

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)	22/02/23	53.084.736,19	5.050,34	798,46	814,4292	798,4600	-1,031%	6,692%
NN (L) Climate & Environment X CAP (EUR)	22/02/23	223.254.896,95	5.807,93	1.954,81	1.993,9062	1.954,8100	0,205%	6,298%
NN (L) Health Care X CAP (USD)	22/02/23	352.310.655,40	5.109,26	2.493,85	2.543,7270	2.493,8500	-0,303%	-3,678%
NN (L) Food & Beverages X CAP (USD)	22/02/23	182.436.144,52	17.148,66	2.295,82	2.341,7364	2.295,8200	-0,070%	0,869%
NN (L) Health & Well-Being X CAP (USD)	22/02/23	281.517.266,27	19.094,19	183,07	186,7314	183,0700	-0,635%	-1,902%
NN (L) Banking & Insurance X CAP (USD)	22/02/23	46.456.248,80	12.541,03	787,36	803,1072	787,3600	-0,591%	5,099%
NN (L) Energy X CAP (USD)	22/02/23	93.576.188,23	22.193,95	1.196,87	1.220,8074	1.196,8700	-0,797%	-2,236%
NN (L) Climate & Environment XCA (USD)	22/02/23	223.254.896,95	33.513,06	1.263,87	1.289,1474	1.263,8700	-0,316%	5,782%
NN (L) Smart Connectivity XCA (USD)	22/02/23	594.718.050,96	9.129,93	1.735,15	1.769,8530	1.735,1500	0,373%	5,199%
NN (L) Greater China Equity X CAP (USD)	22/02/23	172.277.811,77	36.979,69	1.008,11	1.028,2722	1.008,1100	-1,354%	3,257%
NN (L) Global Sustainable Equity X CAP (EUR)	22/02/23	1.402.797.459,47	86.469,64	486,59	496,3218	486,5900	0,539%	5,209%
NN (L) Emerging Markets High Dividend X CAP (USD)	22/02/23	77.478.189,09	17.457,31	50,16	51,1632	50,1600	-1,388%	2,935%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	22/02/23	868.827.810,48	3.255,83	1.773,54	1.809,0108	1.773,5400	-1,289%	2,011%
NN (L) Asia Income X CAP (USD)	22/02/23	106.997.329,89	5.637,35	942,96	961,8192	942,9600	-1,386%	1,952%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	22/02/23	336.263.129,27	37.981,98	173,78	177,2556	173,7800	-0,115%	4,366%
NN (L) Japan Equity X CAP (JPY)	22/02/23	15.841.001.689,00	206.069,26	5.709,00	5.823,1800	5.709,0000	-1,057%	2,293%
NN (L) Euro Equity X CAP (EUR)	22/02/23	158.198.911,17	5.340,25	173,57	177,0414	173,5700	-0,413%	10,971%
NN (L) European Equity X CAP (EUR)	22/02/23	177.510.317,81	50.851,23	73,31	74,7762	73,3100	-0,286%	8,511%
NN (L) Global High Dividend X CAP (EUR)	22/02/23	617.872.152,90	44.564,31	556,98	568,1196	556,9800	0,138%	4,419%
NN (L) European High Dividend X CAP (EUR)	22/02/23	191.568.017,75	13.665,40	474,88	484,3776	474,8800	-0,166%	8,773%
NN (L) Euro Income X CAP (EUR)	22/02/23	27.331.245,89	656,84	1.384,17	1.411,8534	1.384,1700	-0,382%	8,646%
NN (L) Health and Well-Being XCA (EUR)	22/02/23	281.517.266,27	29.615,31	978,50	998,0700	978,5000	-0,113%	-1,562%
NN (L) Smart Connectivity X CAP (EUR)	22/02/23	594.718.050,96	2.059,22	5.610,47	5.722,6794	5.610,4700	0,897%	5,665%
NN (L) Alternative Beta X CAP (EUR)	22/02/23	349.902.044,97	115.217,54	475,17	484,6734	475,1700	-0,414%	2,128%
NN (L) Global Real Estate X CAP (EUR)	22/02/23	238.058.006,01	1.074,91	1.342,57	1.369,4214	1.342,5700	-0,115%	4,591%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	22/02/23	302.418.465,86	108.742,90	507,07	517,2114	507,0700	0,059%	2,279%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	22/02/23	44.095.200,22	1.472,01	171,92	173,6392	171,9200	-0,029%	2,762%
NN (L) US Factor Credit X CAP (USD)	22/02/23	24.701.832,29	3.207,42	1.184,49	1.196,3349	1.184,4900	0,291%	0,996%
NN (L) Global Bond Opportunities X CAP (EUR)	22/02/23	44.095.200,22	673,39	740,48	747,8848	740,4800	0,312%	3,056%
NN (L) Global Bond Opportunities X CAP (USD)	22/02/23	44.095.200,22	1.739,35	752,68	760,2068	752,6800	-0,208%	2,627%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	22/02/23	279.496.105,10	13.299,75	1.660,60	1.677,2060	1.660,6000	-0,168%	2,280%
NN (L) Euro Fixed Income X CAP (EUR)	22/02/23	628.445.762,14	14.153,15	452,17	456,6917	452,1700	0,120%	1,661%
NN (L) US Credit X CAP (USD)	22/02/23	3.053.292.543,69	71.093,02	1.346,81	1.360,2781	1.346,8100	0,255%	0,765%
NN (L) Global High Yield X Hedged CAP (EUR)	22/02/23	2.322.695.648,42	23.534,42	468,33	473,0133	468,3300	0,043%	1,379%
NN (L) Euromix Bond X CAP (EUR)	22/02/23	297.027.806,93	8.096,39	144,16	145,6016	144,1600	0,118%	0,216%
NN (L) Euro Credit X CAP (EUR)	22/02/23	1.384.497.359,73	19.380,16	159,65	161,2465	159,6500	0,031%	1,397%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	22/02/23	4.833.676.502,88	4.761,65	3.916,10	3.955,2610	3.916,1000	0,026%	-0,319%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	22/02/23	24.497.466,23	86.525,15	45,72	46,1772	45,7200	-0,153%	1,195%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	22/02/23	61.901.379,29	8.678,17	273,43	276,1643	273,4300	0,081%	0,674%
NN (L) Euro Liquidity X CAP (EUR)	22/02/23	51.213.160,95	48.040,65	250,63	250,6300	250,6300	-0,008%	0,268%
NN (L) Alternative Beta X CAP (USD)	22/02/23	349.902.044,97	12.813,05	345,32	350,4998	345,3200	-0,107%	1,702%
NN (L) Commodity Enhanced X CAP (USD)	22/02/23	216.365.178,57	77.453,88	178,19	180,8629	178,1900	-0,686%	-5,329%
NN (L) Global High Dividend X CAP (USD)	22/02/23	617.872.152,90	4.788,36	582,72	591,4608	582,7200	-0,385%	3,985%
NN (L) Global Equity Impact Opportunities X CAP (USD)	22/02/23	302.418.465,86	4.932,82	409,17	415,3076	409,1700	-0,460%	1,855%
NN (L) US High Dividend X CAP (USD)	22/02/23	414.537.604,37	85.038,30	675,87	686,0081	675,8700	-0,330%	0,422%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	22/02/23	4.833.676.502,88	103.722,88	308,53	313,1580	308,5300	0,042%	0,088%
NN (L) Global High Yield X CAP (USD)	22/02/23	2.322.695.648,42	14.646,69	373,76	379,3664	373,7600	-0,107%	1,551%
NN (L) Green Bond X CAP (EUR)	22/02/23	1.871.078.087,18	17.408,99	194,98	194,9800	194,9800	0,056%	1,346%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	22/02/23	1.327.441.475,08	18.332,91	1.409,24	1.430,3786	1.409,2400	-0,108%	2,285%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	22/02/23	694.348.317,06	66.699,30	518,47	526,2471	518,4700	-0,023%	1,460%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	22/02/23	510.637.459,17	11.847,02	911,97	925,6496	911,9700	-0,284%	3,184%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	22/02/23	752.606.513,77	39.675,55	679,01	689,1952	679,0100	-0,040%	3,837%
NN (L) First Class Sustainable Yield Opportunities X CAP (EUR)	22/02/23	49.161.856,25	2.126,95	232,17	234,4917	232,1700	0,004%	-0,292%
NN (L) First Class Protection P CAP (EUR)	22/02/23	60.664.444,74	628.765,11	30,56	30,7128	30,5600	-0,033%	1,663%
NN (L) First Class Multi Asset X CAP (EUR)	22/02/23	380.175.917,52	20.410,43	247,04	250,7456	247,0400	0,061%	1,055%
NN (L) European Sustainable Equity X Cap (EUR)	22/02/23	471.121.581,81	40.683,13	504,14	514,2228	504,1400	-0,243%	7,474%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	22/02/23	310.913.484,66	42.986,27	274,55	274,5500	274,5500	0,044%	1,094%
3K DOMESTIC EQUITY FUND	22/02/23	43.275.007,20	3.919.361,38	11,0413	11,2621	11,0413	-1,850%	14,434%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/02/23	1.187.054,29	61.290,61	19,3676	19,3676	19,3676	-1,844%	14,653%
3K BALANCED FUND	22/02/23	4.784.888,34	924.185,46	5,1774	5,2551	5,1774	-0,826%	8,464%
3K INTERNATIONAL INCOME BOND FUND	22/02/23	6.237.463,39	1.111.438,36	5,6121	5,6682	5,6121	-0,082%	2,176%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVEST	22/02/23	379.139,61	38.094,01	9,9527	9,9527	9,9527	-0,080%	2,249%
3K GREEK VALUE DOMESTIC EQUITY FUND	22/02/23	15.269.360,12	1.155.965,71	13,2092	13,4734	13,2092	-1,932%	14,141%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVE	22/02/23	6.296.623,55	248.251,69	25,3639	25,3639	25,3639	-1,926%	14,344%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/02/23	125.922.007,55	8.009.148,70	15,7223	15,7223	15,7223	-1,789%	14,610%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	22/02/23	27.942.635,60	2.077.160,30	13,4523	13,4523	13,4523	-0,389%	0,510%
NN HELLAS BOND FUND	22/02/23	278.211,29	42.642,49	6,5243	6,5895	6,5243	-0,392%	0,378%
3K GLOBAL EQUITY FUND	22/02/23	2.095.779,65	423.060,91	4,9538	5,0529	4,9538	-0,344%	9,887%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/02/23	424.259,28	43.487,68	9,7559	9,7559	9,7559	-0,338%	9,989%

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	22/02/23	4.200.760,10	563.948,63	7,4488	7,5978	7,4488	-0,612%	8,319%

Launch date 18/6/2018

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