

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)	24/02/23	52.803.502,69	5.052,96	792,33	808,1766	792,3300	-1,885%	5,873%
NN (L) Climate & Environment X CAP (EUR)	24/02/23	221.839.068,36	5.804,22	1.942,50	1.981,3500	1.942,5000	-1,223%	5,629%
NN (L) Health Care X CAP (USD)	24/02/23	346.589.421,93	5.109,48	2.461,70	2.510,9340	2.461,7000	-1,245%	-4,918%
NN (L) Food & Beverages X CAP (USD)	24/02/23	179.246.711,15	16.993,88	2.268,50	2.313,8700	2.268,5000	-0,625%	-0,332%
NN (L) Health & Well-Being X CAP (USD)	24/02/23	279.756.730,47	19.322,14	180,51	184,1202	180,5100	-1,597%	-3,274%
NN (L) Banking & Insurance X CAP (USD)	24/02/23	46.111.055,12	12.529,80	784,05	799,7310	784,0500	-0,403%	4,657%
NN (L) Energy X CAP (USD)	24/02/23	94.430.646,61	22.163,24	1.209,05	1.233,2310	1.209,0500	-0,308%	-1,241%
NN (L) Climate & Environment XCA (USD)	24/02/23	221.839.068,36	33.477,29	1.245,70	1.270,6140	1.245,7000	-1,735%	4,261%
NN (L) Smart Connectivity XCA (USD)	24/02/23	591.336.712,32	9.049,87	1.712,55	1.746,8010	1.712,5500	-1,794%	3,829%
NN (L) Greater China Equity X CAP (USD)	24/02/23	167.231.346,70	37.013,91	979,70	999,2940	979,7000	-3,370%	0,347%
NN (L) Global Sustainable Equity X CAP (EUR)	24/02/23	1.397.859.559,79	86.589,34	485,54	495,2508	485,5400	-1,003%	4,982%
NN (L) Emerging Markets High Dividend X CAP (USD)	24/02/23	77.329.670,52	17.457,31	49,58	50,5716	49,5800	-1,919%	1,744%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	24/02/23	858.434.960,69	3.251,45	1.752,53	1.787,5806	1.752,5300	-1,886%	0,803%
NN (L) Asia Income X CAP (USD)	24/02/23	107.423.309,11	5.652,70	933,89	952,5678	933,8900	-1,864%	0,971%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	24/02/23	333.768.526,49	38.043,37	172,66	176,1132	172,6600	-1,247%	3,693%
NN (L) Japan Equity X CAP (JPY)	24/02/23	15.995.379.705,00	206.177,46	5.745,00	5.859,9000	5.745,0000	-0,631%	2,939%
NN (L) Euro Equity X CAP (EUR)	24/02/23	156.419.797,08	5.293,47	171,55	174,9810	171,5500	-1,482%	9,680%
NN (L) European Equity X CAP (EUR)	24/02/23	176.045.373,85	51.430,03	72,68	74,1336	72,6800	-1,035%	7,578%
NN (L) Global High Dividend X CAP (EUR)	24/02/23	617.403.779,21	44.669,67	557,82	568,9764	557,8200	-0,061%	4,576%
NN (L) European High Dividend X CAP (EUR)	24/02/23	190.277.226,86	13.679,66	470,12	479,5224	470,1200	-1,084%	7,682%
NN (L) Euro Income X CAP (EUR)	24/02/23	27.034.365,25	656,14	1.369,74	1.397,1348	1.369,7400	-1,309%	7,513%
NN (L) Health and Well-Being XCA (EUR)	24/02/23	279.756.730,47	29.593,99	972,75	992,2050	972,7500	-1,080%	-2,141%
NN (L) Smart Connectivity X CAP (EUR)	24/02/23	591.336.712,32	2.054,27	5.582,81	5.694,4662	5.582,8100	-1,281%	5,144%
NN (L) Alternative Beta X CAP (EUR)	24/02/23	347.134.582,94	115.198,44	477,66	487,2132	477,6600	0,050%	2,663%
NN (L) Global Real Estate X CAP (EUR)	24/02/23	238.580.028,88	1.074,97	1.345,39	1.372,2978	1.345,3900	-0,565%	4,811%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	24/02/23	302.113.474,11	109.413,53	505,00	515,1000	505,0000	-1,124%	1,862%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	24/02/23	44.106.443,41	1.472,39	171,66	173,3766	171,6600	-0,319%	2,606%
NN (L) US Factor Credit X CAP (USD)	24/02/23	24.632.968,67	3.207,42	1.181,24	1.193,0524	1.181,2400	-0,764%	0,719%
NN (L) Global Bond Opportunities X CAP (EUR)	24/02/23	44.106.443,41	673,39	741,74	749,1574	741,7400	-0,202%	3,232%
NN (L) Global Bond Opportunities X CAP (USD)	24/02/23	44.106.443,41	1.739,35	747,81	755,2881	747,8100	-0,721%	1,963%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	24/02/23	278.375.219,06	13.183,86	1.661,62	1.678,2362	1.661,6200	-0,321%	2,343%
NN (L) Euro Fixed Income X CAP (EUR)	24/02/23	626.497.413,55	14.132,36	451,13	455,6413	451,1300	-0,470%	1,428%
NN (L) US Credit X CAP (USD)	24/02/23	3.044.686.150,28	71.508,34	1.343,96	1.357,3996	1.343,9600	-0,591%	0,551%
NN (L) Global High Yield X Hedged CAP (EUR)	24/02/23	2.336.881.228,31	23.520,58	469,32	474,0132	469,3200	-0,221%	1,593%
NN (L) Euromix Bond X CAP (EUR)	24/02/23	296.465.281,27	8.096,82	143,88	145,3188	143,8800	-0,312%	0,021%
NN (L) Euro Credit X CAP (EUR)	24/02/23	1.381.796.095,52	19.380,78	159,36	160,9536	159,3600	-0,344%	1,213%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	24/02/23	4.890.616.518,16	4.766,76	3.952,85	3.992,1765	3.952,8500	-0,196%	0,611%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	24/02/23	24.290.468,92	86.525,15	45,53	45,9853	45,5300	-0,503%	0,775%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	24/02/23	61.788.798,44	8.674,96	272,51	275,2351	272,5100	-0,547%	0,335%
NN (L) Euro Liquidity X CAP (EUR)	24/02/23	51.310.136,31	47.824,60	250,71	250,7100	250,7100	0,028%	0,300%
NN (L) Alternative Beta X CAP (USD)	24/02/23	347.134.582,94	12.800,62	344,30	349,4645	344,3000	-0,468%	1,402%
NN (L) Commodity Enhanced X CAP (USD)	24/02/23	212.581.151,50	77.280,13	177,18	179,8377	177,1800	-0,416%	-5,865%
NN (L) Global High Dividend X CAP (USD)	24/02/23	617.403.779,21	4.788,98	578,86	587,5429	578,8600	-0,581%	3,296%
NN (L) Global Equity Impact Opportunities X CAP (USD)	24/02/23	302.113.474,11	4.935,18	404,18	410,2427	404,1800	-1,638%	0,612%
NN (L) US High Dividend X CAP (USD)	24/02/23	412.204.333,70	84.982,20	673,66	683,7649	673,6600	-0,405%	0,094%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	24/02/23	4.890.616.518,16	103.112,25	311,50	316,1725	311,5000	-0,186%	1,051%
NN (L) Global High Yield X CAP (USD)	24/02/23	2.336.881.228,31	14.641,45	373,73	379,3360	373,7300	-0,368%	1,543%
NN (L) Green Bond X CAP (EUR)	24/02/23	1.868.881.180,06	17.449,78	194,69	194,6900	194,6900	-0,470%	1,195%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	24/02/23	1.326.570.781,30	18.332,54	1.409,68	1.430,8252	1.409,6800	-0,380%	2,317%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	24/02/23	692.705.342,75	66.561,56	518,16	525,9324	518,1600	-0,404%	1,399%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	24/02/23	511.922.429,95	11.914,67	913,48	927,1822	913,4800	-0,307%	3,355%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	24/02/23	747.545.831,05	39.643,96	674,67	684,7901	674,6700	-0,723%	3,173%
NN (L) First Class Sustainable Yield Opportunities X CAP (EUR)	24/02/23	49.111.798,77	2.126,94	231,92	234,2392	231,9200	-0,305%	-0,399%
NN (L) First Class Protection P CAP (EUR)	24/02/23	60.581.013,02	628.728,18	30,51	30,6626	30,5100	-0,262%	1,497%
NN (L) First Class Multi Asset X CAP (EUR)	24/02/23	379.652.450,47	20.368,86	246,57	250,2686	246,5700	-0,528%	0,863%
NN (L) European Sustainable Equity X Cap (EUR)	24/02/23	465.597.559,68	40.696,43	498,35	508,3170	498,3500	-1,135%	6,240%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	24/02/23	310.346.218,77	43.164,66	274,05	274,0500	274,0500	-0,356%	0,909%
3K DOMESTIC EQUITY FUND	24/02/23	43.858.548,86	3.915.385,50	11,2016	11,4256	11,2016	-0,230%	16,096%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/02/23	1.204.378,57	61.290,61	19,6503	19,6503	19,6503	-0,225%	16,327%
3K BALANCED FUND	24/02/23	4.803.599,49	922.533,04	5,2070	5,2851	5,2070	-0,153%	9,084%
3K INTERNATIONAL INCOME BOND FUND	24/02/23	6.264.692,05	1.114.951,69	5,6188	5,6750	5,6188	0,021%	2,298%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVEST	24/02/23	379.611,46	38.094,01	9,9651	9,9651	9,9651	0,023%	2,376%
3K GREEK VALUE DOMESTIC EQUITY FUND	24/02/23	15.591.997,70	1.164.230,36	13,3925	13,6604	13,3925	-0,241%	15,725%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVE	24/02/23	6.384.500,60	248.251,69	25,7179	25,7179	25,7179	-0,237%	15,940%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/02/23	127.844.870,93	8.023.382,67	15,9340	15,9340	15,9340	-0,247%	16,153%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	24/02/23	28.021.916,66	2.078.221,75	13,4836	13,4836	13,4836	-0,055%	0,743%
NN HELLAS BOND FUND	24/02/23	278.846,29	42.642,49	6,5392	6,6046	6,5392	-0,057%	0,608%
3K GLOBAL EQUITY FUND	24/02/23	2.143.020,63	433.529,93	4,9432	5,0421	4,9432	-0,809%	9,652%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/02/23	423.473,82	43.487,68	9,7378	9,7378	9,7378	-0,807%	9,785%

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 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	24/02/23	4.246.930,99	563.948,63	7,5307	7,6813	7,5307	-0,440%	9,510%

Launch date 18/6/2018