

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)	28/02/23	53.259.978,03	5.054,08	803,34	819,4068	803,3400	-0,103%	7,344%
NN (L) Climate & Environment X CAP (EUR)	28/02/23	224.234.526,08	5.806,19	1.963,08	2.002,3416	1.963,0800	0,373%	6,748%
NN (L) Health Care X CAP (USD)	28/02/23	343.120.749,84	5.103,49	2.432,11	2.480,7522	2.432,1100	-1,122%	-6,061%
NN (L) Food & Beverages X CAP (USD)	28/02/23	178.592.832,85	16.976,87	2.256,85	2.301,9870	2.256,8500	-0,775%	-0,844%
NN (L) Health & Well-Being X CAP (USD)	28/02/23	281.449.739,39	19.322,14	182,69	186,3438	182,6900	0,423%	-2,106%
NN (L) Banking & Insurance X CAP (USD)	28/02/23	46.440.163,03	12.508,64	791,54	807,3708	791,5400	0,377%	5,657%
NN (L) Energy X CAP (USD)	28/02/23	94.470.105,35	22.189,43	1.206,18	1.230,3036	1.206,1800	-1,139%	-1,475%
NN (L) Climate & Environment XCA (USD)	28/02/23	224.234.526,08	33.556,42	1.266,48	1.291,8096	1.266,4800	0,407%	6,000%
NN (L) Smart Connectivity XCA (USD)	28/02/23	592.562.829,61	9.047,77	1.726,82	1.761,3564	1.726,8200	0,269%	4,694%
NN (L) Greater China Equity X CAP (USD)	28/02/23	163.375.113,67	37.352,39	981,46	1.001,0892	981,4600	-0,611%	0,527%
NN (L) Global Sustainable Equity X CAP (EUR)	28/02/23	1.408.105.027,42	86.618,81	485,12	494,8224	485,1200	-0,273%	4,891%
NN (L) Emerging Markets High Dividend X CAP (USD)	28/02/23	76.693.995,73	17.739,45	49,38	50,3676	49,3800	-0,484%	1,334%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	28/02/23	855.298.991,43	3.243,06	1.745,42	1.780,3284	1.745,4200	-0,273%	0,394%
NN (L) Asia Income X CAP (USD)	28/02/23	109.229.482,52	5.653,14	930,56	949,1712	930,5600	-0,362%	0,611%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	28/02/23	334.631.826,19	38.044,34	172,84	176,2968	172,8400	-0,265%	3,802%
NN (L) Japan Equity X CAP (JPY)	28/02/23	16.212.499.308,00	206.403,80	5.800,00	5.916,0000	5.800,0000	0,207%	3,924%
NN (L) Euro Equity X CAP (EUR)	28/02/23	157.440.476,16	5.293,46	173,55	177,0210	173,5500	-0,236%	10,958%
NN (L) European Equity X CAP (EUR)	28/02/23	177.465.531,21	51.874,10	73,18	74,6436	73,1800	-0,449%	8,319%
NN (L) Global High Dividend X CAP (EUR)	28/02/23	615.203.907,39	44.752,63	554,74	565,8348	554,7400	-0,357%	3,999%
NN (L) European High Dividend X CAP (EUR)	28/02/23	191.709.201,59	13.708,33	473,43	482,8986	473,4300	-0,307%	8,441%
NN (L) Euro Income X CAP (EUR)	28/02/23	27.317.315,75	656,14	1.384,52	1.412,2104	1.384,5200	-0,194%	8,673%
NN (L) Health and Well-Being XCA (EUR)	28/02/23	281.449.739,39	29.592,86	978,59	998,1618	978,5900	0,388%	-1,553%
NN (L) Smart Connectivity X CAP (EUR)	28/02/23	592.562.829,61	2.052,11	5.595,65	5.707,5630	5.595,6500	0,237%	5,385%
NN (L) Alternative Beta X CAP (EUR)	28/02/23	348.373.820,57	115.119,43	475,47	484,9794	475,4700	-0,040%	2,192%
NN (L) Global Real Estate X CAP (EUR)	28/02/23	237.922.878,44	1.037,07	1.340,78	1.367,5956	1.340,7800	-0,010%	4,451%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	28/02/23	304.040.749,60	109.314,33	508,29	518,4558	508,2900	0,464%	2,525%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	28/02/23	43.995.365,75	1.472,34	171,32	173,0332	171,3200	-0,256%	2,403%
NN (L) US Factor Credit X CAP (USD)	28/02/23	24.690.969,28	3.207,42	1.184,14	1.195,9814	1.184,1400	-0,013%	0,966%
NN (L) Global Bond Opportunities X CAP (EUR)	28/02/23	43.995.365,75	673,39	737,47	744,8447	737,4700	-0,246%	2,637%
NN (L) Global Bond Opportunities X CAP (USD)	28/02/23	43.995.365,75	1.739,35	747,99	755,4699	747,9900	-0,213%	1,988%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	28/02/23	277.474.267,13	13.161,26	1.664,89	1.681,5389	1.664,8900	0,088%	2,544%
NN (L) Euro Fixed Income X CAP (EUR)	28/02/23	615.984.420,08	14.133,04	448,03	452,5103	448,0300	-0,416%	0,731%
NN (L) US Credit X CAP (USD)	28/02/23	3.056.651.788,27	71.954,65	1.346,33	1.359,7933	1.346,3300	0,048%	0,729%
NN (L) Global High Yield X Hedged CAP (EUR)	28/02/23	2.339.410.106,11	23.520,46	470,39	475,0939	470,3900	-0,072%	1,825%
NN (L) Euromix Bond X CAP (EUR)	28/02/23	293.384.760,34	8.097,52	143,30	144,7330	143,3000	-0,264%	-0,382%
NN (L) Euro Credit X CAP (EUR)	28/02/23	1.371.202.029,84	19.381,57	158,58	160,1658	158,5800	-0,327%	0,718%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	28/02/23	4.914.394.063,81	4.769,19	3.936,38	3.975,7438	3.936,3800	-0,155%	0,197%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	28/02/23	24.358.817,43	86.459,09	45,54	45,9954	45,5400	0,022%	0,797%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	28/02/23	61.842.113,56	8.597,72	272,78	275,5078	272,7800	0,140%	0,434%
NN (L) Euro Liquidity X CAP (EUR)	28/02/23	51.449.130,96	48.226,38	250,74	250,7400	250,7400	0,004%	0,312%
NN (L) Alternative Beta X CAP (USD)	28/02/23	348.373.820,57	12.818,99	344,79	349,9619	344,7900	-0,006%	1,546%
NN (L) Commodity Enhanced X CAP (USD)	28/02/23	215.831.785,93	77.268,93	178,19	180,8629	178,1900	0,253%	-5,329%
NN (L) Global High Dividend X CAP (USD)	28/02/23	615.203.907,39	4.799,42	579,13	587,8170	579,1300	-0,325%	3,344%
NN (L) Global Equity Impact Opportunities X CAP (USD)	28/02/23	304.040.749,60	4.932,23	409,26	415,3989	409,2600	0,496%	1,877%
NN (L) US High Dividend X CAP (USD)	28/02/23	411.601.830,46	85.363,85	671,49	681,5624	671,4900	-0,340%	-0,229%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	28/02/23	4.914.394.063,81	104.335,46	310,24	314,8936	310,2400	-0,148%	0,642%
NN (L) Global High Yield X CAP (USD)	28/02/23	2.339.410.106,11	14.642,15	375,34	380,9701	375,3400	-0,040%	1,981%
NN (L) Green Bond X CAP (EUR)	28/02/23	1.854.359.623,20	17.474,83	193,22	193,2200	193,2200	-0,448%	0,431%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	28/02/23	1.318.864.218,94	18.333,82	1.401,29	1.422,3094	1.401,2900	-0,325%	1,708%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	28/02/23	686.597.149,16	66.271,49	514,71	522,4307	514,7100	-0,374%	0,724%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	28/02/23	509.468.118,66	11.934,87	908,32	921,9448	908,3200	-0,282%	2,771%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	28/02/23	746.371.972,95	39.579,21	673,51	683,6127	673,5100	-0,470%	2,996%
NN (L) First Class Sustainable Yield Opportunities X CAP (EUR)	28/02/23	49.049.206,71	2.126,77	231,85	234,1685	231,8500	-0,108%	-0,425%
NN (L) First Class Protection P CAP (EUR)	28/02/23	60.747.309,75	628.894,55	30,58	30,7329	30,5800	-0,033%	1,730%
NN (L) First Class Multi Asset X CAP (EUR)	28/02/23	378.591.456,60	20.337,85	245,93	249,6190	245,9300	-0,203%	0,601%
NN (L) European Sustainable Equity X Cap (EUR)	28/02/23	467.633.282,05	40.621,41	500,45	510,4590	500,4500	-0,380%	6,688%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	28/02/23	308.773.057,79	43.164,66	272,69	272,6900	272,6900	-0,329%	0,409%
3K DOMESTIC EQUITY FUND	28/02/23	44.233.962,99	3.914.668,23	11,2995	11,5255	11,2995	0,874%	17,110%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/02/23	1.215.121,31	61.290,61	19,8256	19,8256	19,8256	0,892%	17,365%
3K BALANCED FUND	28/02/23	4.823.507,51	922.514,55	5,2287	5,3071	5,2287	0,417%	9,538%
3K INTERNATIONAL INCOME BOND FUND	28/02/23	6.260.507,48	1.114.865,37	5,6155	5,6717	5,6155	-0,059%	2,238%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVEST	28/02/23	379.421,11	38.094,01	9,9601	9,9601	9,9601	-0,050%	2,325%
3K GREEK VALUE DOMESTIC EQUITY FUND	28/02/23	15.723.206,34	1.164.305,03	13,5044	13,7745	13,5044	0,836%	16,692%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVE	28/02/23	6.438.866,32	248.251,69	25,9368	25,9368	25,9368	0,851%	16,927%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/02/23	129.351.715,87	8.030.001,19	16,1086	16,1086	16,1086	1,096%	17,426%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	28/02/23	27.940.265,40	2.078.933,18	13,4397	13,4397	13,4397	-0,326%	0,415%
NN HELLAS BOND FUND	28/02/23	277.912,74	42.642,49	6,5173	6,5825	6,5173	-0,335%	0,271%
3K GLOBAL EQUITY FUND	28/02/23	2.156.457,88	433.529,93	4,9742	5,0737	4,9742	0,627%	10,339%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/02/23	426.171,26	43.487,68	9,7998	9,7998	9,7998	0,637%	10,484%

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	28/02/23	4.265.290,20	563.948,63	7,5633	7,7146	7,5633	0,433%	9,984%

Launch date 18/6/2018

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