

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)	02/03/23	50.606.449,12	5.056,97	781,67	797,3034	781,6700	0,500%	4,448%
NN (L) Climate & Environment X CAP (EUR)	02/03/23	223.612.935,68	5.802,50	1.959,51	1.998,7002	1.959,5100	0,471%	6,554%
NN (L) Health Care X CAP (USD)	02/03/23	343.274.435,66	5.103,50	2.432,13	2.480,7726	2.432,1300	0,426%	-6,060%
NN (L) Food & Beverages X CAP (USD)	02/03/23	179.455.993,78	17.070,37	2.263,00	2.308,2600	2.263,0000	1,018%	-0,573%
NN (L) Health & Well-Being X CAP (USD)	02/03/23	281.280.989,44	19.325,95	182,88	186,5376	182,8800	0,495%	-2,004%
NN (L) Banking & Insurance X CAP (USD)	02/03/23	45.979.039,62	12.518,15	783,43	799,0986	783,4300	-0,785%	4,574%
NN (L) Energy X CAP (USD)	02/03/23	96.633.704,67	22.255,26	1.236,79	1.261,5258	1.236,7900	0,863%	1,025%
NN (L) Climate & Environment XCA (USD)	02/03/23	223.612.935,68	33.612,76	1.264,83	1.290,1266	1.264,8300	-0,103%	5,862%
NN (L) Smart Connectivity XCA (USD)	02/03/23	594.264.451,37	9.052,58	1.732,61	1.767,2622	1.732,6100	0,852%	5,045%
NN (L) Greater China Equity X CAP (USD)	02/03/23	170.173.471,09	37.287,55	1.027,02	1.047,5604	1.027,0200	0,589%	5,194%
NN (L) Global Sustainable Equity X CAP (EUR)	02/03/23	1.410.981.103,56	86.694,08	485,72	495,4344	485,7200	1,110%	5,021%
NN (L) Emerging Markets High Dividend X CAP (USD)	02/03/23	177.979.592,91	17.648,11	50,19	51,1938	50,1900	-0,020%	2,996%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	02/03/23	868.577.492,83	3.248,97	1.775,96	1.811,4792	1.775,9600	-0,087%	2,151%
NN (L) Asia Income X CAP (USD)	02/03/23	111.277.955,10	5.654,97	950,76	969,7752	950,7600	1,086%	2,795%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	02/03/23	336.438.096,34	38.056,21	173,70	177,1740	173,7000	0,754%	4,318%
NN (L) Japan Equity X CAP (JPY)	02/03/23	16.275.533.181,00	206.964,46	5.809,00	5.925,1800	5.809,0000	0,103%	4,085%
NN (L) Euro Equity X CAP (EUR)	02/03/23	157.753.474,91	5.293,38	173,88	177,3576	173,8800	0,712%	11,169%
NN (L) European Equity X CAP (EUR)	02/03/23	177.567.011,37	52.585,46	73,19	74,6538	73,1900	0,743%	8,333%
NN (L) Global High Dividend X CAP (EUR)	02/03/23	613.790.385,03	44.755,63	552,88	563,9376	552,8800	0,562%	3,650%
NN (L) European High Dividend X CAP (EUR)	02/03/23	192.323.101,52	13.728,09	474,28	483,7656	474,2800	0,891%	8,635%
NN (L) Euro Income X CAP (EUR)	02/03/23	27.290.832,96	656,09	1.387,36	1.415,1072	1.387,3600	0,661%	8,896%
NN (L) Health and Well-Being XCA (EUR)	02/03/23	281.280.989,44	29.584,21	979,10	998,6820	979,1000	1,074%	-1,502%
NN (L) Smart Connectivity X CAP (EUR)	02/03/23	594.264.451,37	2.051,85	5.611,49	5.723,7198	5.611,4900	1,432%	5,684%
NN (L) Alternative Beta X CAP (EUR)	02/03/23	349.731.576,31	115.116,01	477,06	486,6012	477,0600	0,697%	2,534%
NN (L) Global Real Estate X CAP (EUR)	02/03/23	236.050.810,24	1.031,60	1.330,33	1.356,9366	1.330,3300	1,250%	3,637%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	02/03/23	302.300.333,76	109.347,15	507,73	517,8846	507,7300	0,999%	2,412%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	02/03/23	43.891.523,03	1.472,04	171,10	172,8110	171,1000	0,006%	2,271%
NN (L) US Factor Credit X CAP (USD)	02/03/23	24.493.318,25	3.207,63	1.174,73	1.186,4773	1.174,7300	-0,272%	0,164%
NN (L) Global Bond Opportunities X CAP (EUR)	02/03/23	43.891.523,03	671,31	736,81	744,1781	736,8100	0,346%	2,546%
NN (L) Global Bond Opportunities X CAP (USD)	02/03/23	43.891.523,03	1.739,35	747,71	755,1871	747,7100	-0,228%	1,950%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	02/03/23	275.542.186,60	13.142,06	1.658,79	1.675,3779	1.658,7900	-0,200%	2,169%
NN (L) Euro Fixed Income X CAP (EUR)	02/03/23	612.975.662,78	14.089,96	445,72	450,1772	445,7200	-0,016%	0,211%
NN (L) US Credit X CAP (USD)	02/03/23	3.036.804.098,66	72.100,89	1.336,61	1.349,9761	1.336,6100	-0,163%	0,001%
NN (L) Global High Yield X Hedged CAP (EUR)	02/03/23	2.324.229.937,59	23.482,72	468,97	473,6597	468,9700	-0,185%	1,517%
NN (L) Euromix Bond X CAP (EUR)	02/03/23	292.152.211,21	8.097,14	142,70	144,1270	142,7000	-0,042%	-0,799%
NN (L) Euro Credit X CAP (EUR)	02/03/23	1.359.336.387,96	19.389,41	157,91	159,4891	157,9100	-0,082%	0,292%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	02/03/23	4.848.282.888,28	4.768,31	3.891,67	3.930,5867	3.891,6700	-0,989%	-0,941%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	02/03/23	24.437.180,39	86.083,99	45,71	46,1671	45,7100	-0,327%	1,173%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	02/03/23	61.642.523,27	8.597,72	272,03	274,7503	272,0300	0,144%	0,158%
NN (L) Euro Liquidity X CAP (EUR)	02/03/23	51.144.500,11	48.229,13	250,77	250,7700	250,7700	0,004%	0,324%
NN (L) Alternative Beta X CAP (USD)	02/03/23	349.731.576,31	12.780,68	346,11	351,3017	346,1100	0,119%	1,935%
NN (L) Commodity Enhanced X CAP (USD)	02/03/23	217.487.462,38	77.268,93	179,44	182,1316	179,4400	-0,245%	-4,665%
NN (L) Global High Dividend X CAP (USD)	02/03/23	613.790.385,03	4.851,13	577,48	586,1422	577,4800	-0,014%	3,050%
NN (L) Global Equity Impact Opportunities X CAP (USD)	02/03/23	302.300.333,76	4.933,35	409,03	415,1655	409,0300	0,422%	1,820%
NN (L) US High Dividend X CAP (USD)	02/03/23	409.994.239,30	85.235,91	671,86	681,9379	671,8600	0,474%	-0,174%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	02/03/23	4.848.282.888,28	104.270,14	306,79	311,3919	306,7900	-0,962%	-0,477%
NN (L) Global High Yield X CAP (USD)	02/03/23	2.324.229.937,59	14.639,26	374,16	379,7724	374,1600	-0,330%	1,660%
NN (L) Green Bond X CAP (EUR)	02/03/23	1.842.592.352,12	17.474,83	191,95	191,9500	191,9500	-0,166%	-0,229%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	02/03/23	1.313.786.481,07	18.314,77	1.396,27	1.417,2141	1.396,2700	0,162%	1,343%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	02/03/23	682.973.875,24	66.180,76	512,24	519,9236	512,2400	0,016%	0,241%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	02/03/23	508.916.896,11	11.937,28	905,80	919,3870	905,8000	0,229%	2,486%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	02/03/23	745.071.579,52	39.518,02	672,79	682,8819	672,7900	0,232%	2,886%
NN (L) First Class Sustainable Yield Opportunities X CAP (EUR)	02/03/23	48.869.183,28	2.127,18	230,98	233,2898	230,9800	-0,104%	-0,803%
NN (L) First Class Protection P CAP (EUR)	02/03/23	60.693.263,17	627.849,56	30,57	30,7229	30,5700	0,131%	1,697%
NN (L) First Class Multi Asset X CAP (EUR)	02/03/23	377.020.489,61	20.339,38	245,00	248,6750	245,0000	-0,004%	0,221%
NN (L) European Sustainable Equity X Cap (EUR)	02/03/23	481.486.557,64	40.443,42	499,14	509,1228	499,1400	0,609%	6,408%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	02/03/23	307.411.724,74	43.164,66	271,47	271,4700	271,4700	-0,063%	-0,041%
3K DOMESTIC EQUITY FUND	02/03/23	44.017.090,43	3.908.265,26	11,2626	11,4879	11,2626	-0,602%	16,728%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/03/23	1.211.260,31	61.290,61	19,7626	19,7626	19,7626	-0,597%	16,992%
3K BALANCED FUND	02/03/23	4.804.627,62	918.776,60	5,2294	5,3078	5,2294	-0,294%	9,553%
3K INTERNATIONAL INCOME BOND FUND	02/03/23	6.229.055,14	1.110.328,49	5,6101	5,6662	5,6101	-0,043%	2,139%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVEST	02/03/23	379.074,61	38.094,01	9,9510	9,9510	9,9510	-0,041%	2,231%
3K GREEK VALUE DOMESTIC EQUITY FUND	02/03/23	15.529.415,23	1.155.248,03	13,4425	13,7114	13,4425	-0,639%	16,157%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVE	02/03/23	6.409.953,28	248.251,69	25,8204	25,8204	25,8204	-0,634%	16,402%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/03/23	129.063.483,13	8.046.606,67	16,0395	16,0395	16,0395	-0,759%	16,922%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	02/03/23	27.880.796,40	2.078.174,78	13,4160	13,4160	13,4160	0,057%	0,238%
NN HELLAS BOND FUND	02/03/23	277.409,46	42.642,49	6,5055	6,5055	6,5055	0,055%	0,089%
3K GLOBAL EQUITY FUND	02/03/23	2.160.161,34	433.529,93	4,9827	5,0824	4,9827	0,217%	10,528%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/03/23	426.921,23	43.487,68	9,8171	9,8171	9,8171	0,222%	10,679%

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	02/03/23	4.258.404,84	563.948,63	7,5511	7,7021	7,5511	0,153%	9,807%

Launch date 18/6/2018

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