

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)	09/01/23	51.345.347,76	4.952,20	803,67	819,7434	803,6700	1,819%	7,388%
NN (L) Climate & Environment X CAP (EUR)	09/01/23	218.066.533,72	5.831,03	1.886,45	1.924,1790	1.886,4500	0,587%	2,581%
NN (L) Health Care X CAP (USD)	09/01/23	362.209.224,86	5.124,99	2.544,78	2.595,6756	2.544,7800	-0,808%	-1,709%
NN (L) Food & Beverages X CAP (USD)	09/01/23	188.063.747,88	17.315,31	2.318,88	2.365,2576	2.318,8800	-0,034%	1,882%
NN (L) Health & Well-Being X CAP (USD)	09/01/23	286.776.058,63	20.117,74	187,16	190,9032	187,1600	0,662%	0,289%
NN (L) Banking & Insurance X CAP (USD)	09/01/23	46.487.403,79	12.966,28	774,66	790,1532	774,6600	0,386%	3,404%
NN (L) Energy X CAP (USD)	09/01/23	104.659.366,12	23.638,13	1.225,44	1.249,9488	1.225,4400	0,338%	0,098%
NN (L) Climate & Environment XCA (USD)	09/01/23	218.066.533,72	33.268,73	1.233,55	1.258,2210	1.233,5500	1,907%	3,244%
NN (L) Smart Connectivity XCA (USD)	09/01/23	579.535.594,30	9.018,78	1.702,09	1.736,1318	1.702,0900	1,590%	3,194%
NN (L) Greater China Equity X CAP (USD)	09/01/23	177.926.374,09	35.937,02	1.079,94	1.101,5388	1.079,9400	2,871%	10,614%
NN (L) Global Sustainable Equity X CAP (EUR)	09/01/23	1.304.624.608,62	86.076,70	467,33	476,6786	467,3300	-0,211%	1,044%
NN (L) Emerging Markets High Dividend X CAP (USD)	09/01/23	78.117.822,89	16.195,10	51,58	52,6116	51,5800	2,382%	5,849%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	09/01/23	897.684.644,78	3.316,70	1.835,53	1.872,2406	1.835,5300	2,363%	5,577%
NN (L) Asia Income X CAP (USD)	09/01/23	112.498.127,50	5.391,62	983,37	1.003,0374	983,3700	2,358%	6,321%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	09/01/23	327.418.361,43	37.374,75	168,27	171,6354	168,2700	-0,833%	1,057%
NN (L) Japan Equity X CAP (JPY)	06/01/23	15.062.691.528,00	206.538,34	5.571,00	5.682,4200	5.571,0000	0,833%	-0,179%
NN (L) Euro Equity X CAP (EUR)	09/01/23	212.083.649,79	5.318,84	167,47	170,8194	167,4700	1,154%	7,071%
NN (L) European Equity X CAP (EUR)	09/01/23	172.703.960,22	49.257,64	71,16	72,5832	71,1600	0,793%	5,329%
NN (L) Global High Dividend X CAP (EUR)	09/01/23	615.905.216,69	45.109,12	547,84	558,7968	547,8400	-1,238%	2,705%
NN (L) European High Dividend X CAP (EUR)	09/01/23	180.138.573,92	13.261,92	459,80	468,9960	459,8000	0,538%	5,319%
NN (L) Euro Income X CAP (EUR)	09/01/23	26.928.694,05	716,66	1.344,39	1.371,2778	1.344,3900	0,765%	5,523%
NN (L) Health and Well-Being XCA (EUR)	09/01/23	286.776.058,63	29.836,31	990,52	1.010,3304	990,5200	-0,637%	-0,353%
NN (L) Smart Connectivity X CAP (EUR)	09/01/23	579.535.594,30	2.063,98	5.444,12	5.553,0024	5.444,1200	0,275%	2,532%
NN (L) Alternative Beta X CAP (EUR)	09/01/23	347.043.124,89	118.165,53	465,70	475,0140	465,7000	-0,638%	0,092%
NN (L) Global Real Estate X CAP (EUR)	09/01/23	236.799.805,27	1.057,16	1.298,15	1.324,1130	1.298,1500	-0,928%	1,130%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	09/01/23	298.272.976,64	108.764,74	503,12	513,1624	503,1200	0,181%	1,483%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	09/01/23	44.068.166,15	1.467,98	170,65	172,3565	170,6500	0,070%	2,002%
NN (L) US Factor Credit X CAP (USD)	09/01/23	25.287.140,26	3.217,76	1.204,77	1.216,8177	1.204,7700	0,344%	2,725%
NN (L) Global Bond Opportunities X CAP (EUR)	09/01/23	44.068.166,15	666,69	739,3200	739,3200	732,0000	-0,658%	1,876%
NN (L) Global Bond Opportunities X CAP (USD)	09/01/23	44.068.166,15	1.755,10	752,00	759,5200	752,0000	0,644%	2,535%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	09/01/23	285.240.126,39	14.488,90	1.665,52	1.682,1752	1.665,5200	0,366%	2,583%
NN (L) Euro Fixed Income X CAP (EUR)	09/01/23	846.893.333,72	14.306,39	455,36	459,9136	455,3600	-0,127%	2,379%
NN (L) US Credit X CAP (USD)	09/01/23	2.898.042.027,55	63.234,71	1.372,56	1.386,2856	1.372,5600	0,729%	2,691%
NN (L) Global High Yield X Hedged CAP (EUR)	09/01/23	2.332.574.824,43	23.300,06	470,07	474,7707	470,0700	0,530%	1,756%
NN (L) Euromix Bond X CAP (EUR)	09/01/23	299.169.365,69	8.107,16	145,58	147,0358	145,5800	-0,076%	1,203%
NN (L) Euro Credit X CAP (EUR)	09/01/23	1.362.542.070,06	19.388,82	159,75	161,3475	159,7500	-0,019%	1,461%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	09/01/23	4.921.204.861,06	4.652,24	3.992,14	4.032,0614	3.992,1400	0,749%	1,616%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	09/01/23	20.684.336,30	87.944,85	45,73	46,1873	45,7300	0,860%	1,217%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	09/01/23	66.442.813,03	10.389,17	274,00	276,7400	274,0000	-0,389%	0,884%
NN (L) Euro Liquidity X CAP (EUR)	09/01/23	56.845.601,28	48.793,64	250,07	250,0700	250,0700	0,004%	0,044%
NN (L) Alternative Beta X CAP (USD)	09/01/23	347.043.124,89	12.780,52	342,05	347,1808	342,0500	0,665%	0,739%
NN (L) Commodity Enhanced X CAP (USD)	09/01/23	232.767.338,43	75.176,88	182,84	185,5826	182,8400	1,061%	-2,858%
NN (L) Global High Dividend X CAP (USD)	09/01/23	615.905.216,69	4.713,18	579,28	587,9692	579,2800	0,055%	3,371%
NN (L) Global Equity Impact Opportunities X CAP (USD)	09/01/23	298.272.976,64	6.656,16	410,30	416,4545	410,3000	1,494%	2,136%
NN (L) US High Dividend X CAP (USD)	09/01/23	421.787.213,41	80.886,02	681,97	692,1996	681,9700	-0,621%	1,328%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	09/01/23	4.921.204.861,06	94.843,92	313,45	318,1518	313,4500	0,755%	1,684%
NN (L) Global High Yield X CAP (USD)	09/01/23	2.332.574.824,43	15.385,65	375,46	381,0919	375,4600	0,944%	2,013%
NN (L) Green Bond X CAP (EUR)	09/01/23	1.926.031.585,14	17.047,33	197,19	197,1900	197,1900	-0,172%	2,495%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	09/01/23	1.328.174.028,02	18.378,52	1.403,15	1.424,1973	1.403,1500	-0,063%	1,843%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	09/01/23	711.621.432,12	69.399,15	520,63	526,4395	520,6300	-0,089%	1,883%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	09/01/23	501.952.367,62	11.845,28	900,23	913,7335	900,2300	0,091%	1,856%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	09/01/23	743.056.336,49	40.246,36	675,43	685,5615	675,4300	0,504%	3,289%
NN (L) First Class Sustainable Yield Opportunities X CAP (EUR)	09/01/23	50.211.271,67	2.205,92	235,74	238,0974	235,7400	0,230%	1,241%
NN (L) First Class Protection P CAP (EUR)	09/01/23	62.209.933,96	645.804,08	30,34	30,4917	30,3400	0,198%	0,931%
NN (L) First Class Multi Asset X CAP (EUR)	09/01/23	505.156.580,08	20.490,93	248,51	252,2377	248,5100	0,072%	1,657%
NN (L) European Sustainable Equity X Cap (EUR)	09/01/23	449.018.900,87	41.169,84	492,60	502,4520	492,6000	1,331%	5,014%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	09/01/23	322.041.769,14	42.646,14	276,46	276,4600	276,4600	-0,018%	1,797%
3K DOMESTIC EQUITY FUND	09/01/23	39.536.660,72	3.980.355,16	9,9329	10,1316	9,9329	1,069%	2,947%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/01/23	1.015.969,55	58.404,33	17,3954	17,3954	17,3954	1,084%	2,978%
3K BALANCED FUND	09/01/23	4.560.717,93	941.759,70	4,8428	4,9154	4,8428	0,500%	1,454%
3K INTERNATIONAL INCOME BOND FUND	09/01/23	6.437.300,86	1.166.353,69	5,5192	5,5744	5,5192	0,251%	0,484%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	09/01/23	396.629,02	40.546,29	9,7821	9,7821	9,7821	0,255%	0,496%
3K GREEK VALUE DOMESTIC EQUITY FUND	09/01/23	13.017.006,61	1.095.739,05	11,8797	12,1173	11,8797	0,956%	2,653%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/01/23	5.654.433,82	248.251,69	22,7770	22,7770	22,7770	0,969%	2,682%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/01/23	110.743.575,01	7.848.732,67	14,1097	14,1097	14,1097	0,999%	2,855%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	09/01/23	27.880.705,23	2.047.181,38	13,6191	13,6191	13,6191	0,315%	1,756%
NN HELLAS BOND FUND	09/01/23	266.114,32	40.243,44	6,6126	6,6787	6,6126	0,306%	1,737%
3K GLOBAL EQUITY FUND	09/01/23	1.879.802,44	402.075,58	4,6752	4,7687	4,6752	2,201%	3,707%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/01/23	396.684,65	43.122,28	9,1991	9,1991	9,1991	2,201%	3,711%

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	09/01/23	3.979.289,25	565.781,02	7,0333	7,1740	7,0333	0,768%	2,277%

Launch date 18/6/2018

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