

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)	11/01/23	52.409.555,86	4.961,63	820,00	836,4000	820,0000	3,042%	9,570%
NN (L) Climate & Environment X CAP (EUR)	11/01/23	222.862.134,54	5.833,24	1.929,84	1.968,4368	1.929,8400	1,542%	4,940%
NN (L) Health Care X CAP (USD)	11/01/23	364.659.321,01	5.124,90	2.558,84	2.610,0168	2.558,8400	0,447%	-1,166%
NN (L) Food & Beverages X CAP (USD)	11/01/23	187.966.050,47	17.326,57	2.317,54	2.363,8908	2.317,5400	0,336%	1,823%
NN (L) Health & Well-Being X CAP (USD)	11/01/23	289.341.445,31	19.883,96	189,06	192,8412	189,0600	0,730%	1,307%
NN (L) Banking & Insurance X CAP (USD)	11/01/23	46.933.505,68	12.954,77	781,12	796,7424	781,1200	0,755%	4,266%
NN (L) Energy X CAP (USD)	11/01/23	104.515.535,37	23.430,28	1.233,74	1.258,4148	1.233,7400	0,411%	0,776%
NN (L) Climate & Environment XCA (USD)	11/01/23	222.862.134,54	33.492,44	1.263,33	1.288,5966	1.263,3300	1,784%	5,737%
NN (L) Smart Connectivity XCA (USD)	11/01/23	584.560.385,57	9.115,43	1.718,21	1.752,5742	1.718,2100	1,067%	4,172%
NN (L) Greater China Equity X CAP (USD)	11/01/23	178.116.888,48	35.864,32	1.081,63	1.103,2626	1.081,6300	0,625%	10,788%
NN (L) Global Sustainable Equity X CAP (EUR)	11/01/23	1.326.531.413,48	86.114,53	475,28	484,7866	475,2800	1,166%	2,763%
NN (L) Emerging Markets High Dividend X CAP (USD)	11/01/23	78.834.358,53	16.366,31	52,01	53,0502	52,0100	0,522%	6,731%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	11/01/23	899.902.239,84	3.317,55	1.839,79	1.876,5858	1.839,7900	0,281%	5,822%
NN (L) Asia Income X CAP (USD)	11/01/23	113.305.362,61	5.392,66	990,97	1.010,7894	990,9700	0,359%	7,142%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	11/01/23	334.089.791,01	37.325,04	171,84	175,2768	171,8400	1,339%	3,201%
NN (L) Japan Equity X CAP (JPY)	11/01/23	15.225.174.655,00	207.708,08	5.622,00	5.734,4400	5.622,0000	0,897%	0,735%
NN (L) Euro Equity X CAP (EUR)	11/01/23	212.247.164,76	5.318,56	168,38	171,7476	168,3800	0,959%	7,653%
NN (L) European Equity X CAP (EUR)	11/01/23	172.416.189,85	49.333,37	71,06	72,4812	71,0600	0,438%	5,181%
NN (L) Global High Dividend X CAP (EUR)	11/01/23	619.858.310,79	45.036,28	551,29	562,3158	551,2900	0,359%	3,352%
NN (L) European High Dividend X CAP (EUR)	11/01/23	179.857.168,29	13.277,65	458,99	468,1698	458,9900	0,356%	5,133%
NN (L) Euro Income X CAP (EUR)	11/01/23	26.998.684,42	716,59	1.349,60	1.376,5920	1.349,6000	0,671%	5,932%
NN (L) Health and Well-Being XCA (EUR)	11/01/23	289.341.445,31	29.841,02	999,46	1.019,4492	999,4600	0,494%	0,546%
NN (L) Smart Connectivity X CAP (EUR)	11/01/23	584.560.385,57	2.063,93	5.489,55	5.599,3410	5.489,5500	0,827%	3,387%
NN (L) Alternative Beta X CAP (EUR)	11/01/23	348.801.758,05	117.679,26	466,84	476,1768	466,8400	0,142%	0,337%
NN (L) Global Real Estate X CAP (EUR)	11/01/23	242.683.693,03	1.057,19	1.330,36	1.356,9672	1.330,3600	2,663%	3,640%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	11/01/23	302.988.338,61	108.803,11	510,53	520,7406	510,5300	1,085%	2,977%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	11/01/23	44.286.671,58	1.468,03	171,52	173,2352	171,5200	0,527%	2,522%
NN (L) US Factor Credit X CAP (USD)	11/01/23	25.331.050,84	3.217,06	1.206,85	1.218,9185	1.206,8500	0,721%	2,902%
NN (L) Global Bond Opportunities X CAP (EUR)	11/01/23	44.286.671,58	666,69	734,30	741,6430	734,3000	0,328%	2,196%
NN (L) Global Bond Opportunities X CAP (USD)	11/01/23	44.286.671,58	1.755,10	755,20	762,7520	755,2000	0,566%	2,971%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	11/01/23	287.177.095,53	14.734,89	1.668,31	1.684,9931	1.668,3100	0,307%	2,755%
NN (L) Euro Fixed Income X CAP (EUR)	11/01/23	849.418.855,40	14.310,87	456,73	461,2973	456,7300	0,679%	2,687%
NN (L) US Credit X CAP (USD)	11/01/23	2.927.907.842,07	63.459,20	1.374,72	1.388,4672	1.374,7200	0,808%	2,853%
NN (L) Global High Yield X Hedged CAP (EUR)	11/01/23	2.326.357.940,48	23.300,67	471,21	475,9221	471,2100	0,339%	2,002%
NN (L) Euromix Bond X CAP (EUR)	11/01/23	300.115.064,21	8.106,90	145,71	147,1671	145,7100	0,385%	1,293%
NN (L) Euro Credit X CAP (EUR)	11/01/23	1.365.508.310,57	19.390,75	160,10	161,7010	160,1000	0,464%	1,683%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	11/01/23	4.898.952.285,85	4.656,43	3.998,32	4.038,3032	3.998,3200	0,835%	1,774%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	11/01/23	20.740.204,68	87.940,33	45,88	46,3388	45,8800	0,306%	1,549%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	11/01/23	67.186.018,36	10.389,17	277,17	279,9417	277,1700	0,954%	2,051%
NN (L) Euro Liquidity X CAP (EUR)	11/01/23	56.865.297,21	48.765,33	250,09	250,0900	250,0900	0,004%	0,052%
NN (L) Alternative Beta X CAP (USD)	11/01/23	348.801.758,05	12.768,19	343,27	348,4191	343,2700	0,380%	1,099%
NN (L) Commodity Enhanced X CAP (USD)	11/01/23	233.968.635,00	75.370,02	183,27	186,0191	183,2700	0,825%	-2,630%
NN (L) Global High Dividend X CAP (USD)	11/01/23	619.858.310,79	4.665,76	583,58	592,3337	583,5800	0,596%	4,138%
NN (L) Global Equity Impact Opportunities X CAP (USD)	11/01/23	302.988.338,61	6.658,37	416,81	423,0622	416,8100	1,325%	3,756%
NN (L) US High Dividend X CAP (USD)	11/01/23	427.141.762,39	81.474,60	690,13	700,4820	690,1300	0,722%	2,541%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	11/01/23	4.898.952.285,85	95.743,26	313,99	318,6999	313,9900	0,845%	1,859%
NN (L) Global High Yield X CAP (USD)	11/01/23	2.326.357.940,48	15.389,55	376,47	382,1171	376,4700	0,408%	2,288%
NN (L) Green Bond X CAP (EUR)	11/01/23	1.930.627.672,36	17.047,33	198,07	198,0700	198,0700	0,907%	2,952%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	11/01/23	1.334.082.568,07	18.381,69	1.409,70	1.430,8455	1.409,7000	0,667%	2,318%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	11/01/23	713.211.513,26	69.259,87	522,68	530,5202	522,6800	0,686%	2,284%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	11/01/23	504.320.687,31	11.846,65	904,41	917,9762	904,4100	0,616%	2,329%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	11/01/23	746.114.150,01	40.245,32	678,21	688,3832	678,2100	0,723%	3,715%
NN (L) First Class Sustainable Yield Opportunities X CAP (EUR)	11/01/23	50.248.983,23	2.205,95	236,08	238,4408	236,0800	0,297%	1,387%
NN (L) First Class Protection P CAP (EUR)	11/01/23	61.958.459,80	643.150,53	30,36	30,5118	30,3600	0,132%	0,998%
NN (L) First Class Multi Asset X CAP (EUR)	11/01/23	507.486.765,69	20.491,13	249,71	253,4557	249,7100	0,661%	2,148%
NN (L) European Sustainable Equity X Cap (EUR)	11/01/23	453.000.679,76	41.167,74	493,35	503,2170	493,3500	0,604%	5,174%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	11/01/23	316.711.086,59	42.646,14	277,04	277,0400	277,0400	0,497%	2,010%
3K DOMESTIC EQUITY FUND	11/01/23	39.614.763,35	3.977.502,08	9,9597	10,1589	9,9597	0,497%	3,224%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/01/23	1.018.780,79	58.404,33	17,4436	17,4436	17,4436	0,501%	3,264%
3K BALANCED FUND	11/01/23	4.566.137,71	939.306,80	4,8612	4,9341	4,8612	0,463%	1,839%
3K INTERNATIONAL INCOME BOND FUND	11/01/23	6.461.133,99	1.167.743,18	5,5330	5,5883	5,5330	0,241%	0,736%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVEST	11/01/23	397.633,72	40.546,29	9,8069	9,8069	9,8069	0,242%	0,751%
3K GREEK VALUE DOMESTIC EQUITY FUND	11/01/23	13.088.000,49	1.098.836,41	11,9108	12,1490	11,9108	0,516%	2,922%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVE	11/01/23	5.669.632,20	248.251,69	22,8382	22,8382	22,8382	0,518%	2,958%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/01/23	111.123.938,66	7.855.347,81	14,1463	14,1463	14,1463	0,516%	3,121%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	11/01/23	28.209.602,54	2.048.784,29	13,7689	13,7689	13,7689	0,989%	2,875%
NN HELLAS BOND FUND	11/01/23	284.093,23	42.495,98	6,6852	6,7521	6,6852	0,989%	2,854%
3K GLOBAL EQUITY FUND	11/01/23	1.889.772,12	402.075,58	4,7000	4,7940	4,7000	0,395%	4,257%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/01/23	398.799,70	43.122,28	9,2481	9,2481	9,2481	0,396%	4,264%

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	11/01/23	3.962.405,14	565.781,02	7,0034	7,1435	7,0034	0,243%	1,842%

Launch date 18/6/2018

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