

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)	17/01/23	55,048,303.74	5,001.53	848.95	865,9290	848,9500	-0.148%	13.438%
NN (L) Climate & Environment X CAP (EUR)	17/01/23	225,934,524.65	5,843.99	1,957.93	1,997,0886	1,957,9300	0.221%	6.468%
NN (L) Health Care X CAP (USD)	17/01/23	366,221,146.80	5,123.94	2,565.57	2,616,8814	2,565,5700	-0.191%	-0.906%
NN (L) Food & Beverages X CAP (USD)	17/01/23	189,350,542.32	17,292.61	2,339.47	2,386,2594	2,339,4700	0.600%	2.786%
NN (L) Health & Well-Being X CAP (USD)	17/01/23	289,806,984.19	19,783.29	190.39	194,1978	190,3900	0.142%	2.020%
NN (L) Banking & Insurance X CAP (USD)	17/01/23	47,598,867.64	12,935.43	793.37	809,2374	793,3700	-0.078%	5.901%
NN (L) Energy X CAP (USD)	17/01/23	106,325,292.46	23,439.65	1,261.79	1,287,0258	1,261,7900	0.067%	3.067%
NN (L) Climate & Environment XCA (USD)	17/01/23	225,934,524.65	33,651.94	1,287.44	1,313,1888	1,287,4400	-0.002%	7.755%
NN (L) Smart Connectivity XCA (USD)	17/01/23	590,514,214.63	9,161.14	1,743.52	1,778,3904	1,743,5200	0.507%	5.706%
NN (L) Greater China Equity X CAP (USD)	17/01/23	180,401,701.78	36,219.43	1,085.66	1,107,3732	1,085,6600	-0.137%	11.200%
NN (L) Global Sustainable Equity X CAP (EUR)	17/01/23	1,339,378,816.51	87,001.80	479.64	489,2328	479,6400	0.507%	3.706%
NN (L) Emerging Markets High Dividend X CAP (USD)	17/01/23	80,152,094.12	16,259.59	52.24	53,2848	52,2400	-0.286%	7.203%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	17/01/23	909,527,091.34	3,307.43	1,858.96	1,896,1392	1,858,9600	-0.223%	6.925%
NN (L) Asia Income X CAP (USD)	17/01/23	115,541,850.14	5,410.40	998.67	1,018,6434	998,6700	0.233%	7.975%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	17/01/23	336,804,105.87	38,972.86	173.55	177,0210	173,5500	-0.052%	4.228%
NN (L) Japan Equity X CAP (JPY)	17/01/23	15,099,389,538.00	208,582.38	5,633.00	5,745,6600	5,633,0000	1.095%	0.932%
NN (L) Euro Equity X CAP (EUR)	17/01/23	214,854,949.56	5,394.32	171.07	174,4914	171,0700	0.105%	9.373%
NN (L) European Equity X CAP (EUR)	17/01/23	176,617,320.15	48,645.88	72.52	73,9704	72,5200	0.471%	7.342%
NN (L) Global High Dividend X CAP (EUR)	17/01/23	613,392,110.18	45,083.05	553.04	564,1008	553,0400	-0.054%	3.680%
NN (L) European High Dividend X CAP (EUR)	17/01/23	184,724,610.17	13,345.46	467.10	476,4420	467,1000	0.318%	6.991%
NN (L) Euro Income X CAP (EUR)	17/01/23	27,246,217.55	705.85	1,364.93	1,392,2286	1,364,9300	0.004%	7.136%
NN (L) Health and Well-Being XCA (EUR)	17/01/23	289,806,984.19	29,821.99	1,002.00	1,022,0400	1,002,0000	0.402%	0.802%
NN (L) Smart Connectivity X CAP (EUR)	17/01/23	590,514,214.63	2,067.43	5,545.68	5,656,5936	5,545,6800	0.768%	4.444%
NN (L) Alternative Beta X CAP (EUR)	17/01/23	349,983,557.51	116,878.40	467.21	476,5542	467,2100	0.182%	0.417%
NN (L) Global Real Estate X CAP (EUR)	17/01/23	245,416,030.71	1,059.41	1,345.62	1,372,5324	1,345,6200	0.709%	4.828%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	17/01/23	305,409,730.60	109,365.42	513.72	523,9944	513,7200	0.205%	3.621%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	17/01/23	44,766,601.02	1,471.52	173.47	175,2047	173,4700	0.394%	3.688%
NN (L) US Factor Credit X CAP (USD)	17/01/23	25,468,310.01	3,213.55	1,213.46	1,225,5946	1,213,4600	-0.102%	3.466%
NN (L) Global Bond Opportunities X CAP (EUR)	17/01/23	44,766,601.02	666.69	744.20	751,6420	744,2000	0.589%	3.574%
NN (L) Global Bond Opportunities X CAP (USD)	17/01/23	44,766,601.02	1,755.10	768.81	776,4981	768,8100	0.367%	4.827%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	17/01/23	294,166,738.54	14,443.34	1,680.65	1,697,4565	1,680,6500	0.000%	3.515%
NN (L) Euro Fixed Income X CAP (EUR)	17/01/23	857,178,723.89	14,307.48	462.39	467,0139	462,3900	0.622%	3.959%
NN (L) US Credit X CAP (USD)	17/01/23	2,963,189,733.56	64,740.94	1,381.93	1,395,7493	1,381,9300	-0.060%	3.392%
NN (L) Global High Yield X Hedged CAP (EUR)	17/01/23	2,367,484,029.71	23,257.70	475.29	480,0429	475,2900	-0.448%	2.886%
NN (L) Euromix Bond X CAP (EUR)	17/01/23	302,736,106.49	8,109.08	146.54	148,0054	146,5400	0.363%	1.870%
NN (L) Euro Credit X CAP (EUR)	17/01/23	1,386,412,520.79	19,407.29	162.27	163,8927	162,2700	0.720%	3.061%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	17/01/23	4,968,274,358.40	4,661.88	4,047.50	4,087,9750	4,047,5000	0.124%	3.025%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	17/01/23	20,893,050.93	88,630.55	46.18	46,6418	46,1800	-0.130%	2.213%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	17/01/23	66,339,696.26	10,393.96	278.03	280,8103	278,0300	0.296%	2.367%
NN (L) Euro Liquidity X CAP (EUR)	17/01/23	56,324,450.77	48,346.73	250.17	250,1700	250,1700	0.004%	0.084%
NN (L) Alternative Beta X CAP (USD)	17/01/23	349,983,557.51	12,629.35	345.07	350,2461	345,0700	-0.041%	1.629%
NN (L) Commodity Enhanced X CAP (USD)	17/01/23	238,260,951.31	74,861.61	187.01	189,8152	187,0100	0.311%	-0.643%
NN (L) Global High Dividend X CAP (USD)	17/01/23	613,392,110.18	4,670.26	588.05	596,8708	588,0500	-0.312%	4.936%
NN (L) Global Equity Impact Opportunities X CAP (USD)	17/01/23	305,409,730.60	6,660.56	421.29	427,6094	421,2900	-0.055%	4.872%
NN (L) US High Dividend X CAP (USD)	17/01/23	426,232,808.23	82,188.78	687.46	697,7719	687,4600	-0.643%	2.144%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	17/01/23	4,968,274,358.40	97,242.46	317.97	322,7396	317,9700	0.120%	3.150%
NN (L) Global High Yield X CAP (USD)	17/01/23	2,367,484,029.71	14,986.14	380.46	386,1669	380,4600	-0.492%	3.372%
NN (L) Green Bond X CAP (EUR)	17/01/23	1,948,285,472.30	17,115.59	200.29	200,2900	200,2900	0.663%	4.106%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	17/01/23	1,347,278,428.41	18,356.70	1,423.03	1,444,3755	1,423,0300	0.353%	3.286%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	17/01/23	719,077,267.62	69,004.23	527.83	535,7475	527,8300	0.457%	3.292%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	17/01/23	509,491,755.77	11,856.08	912.64	926,3296	912,6400	0.181%	3.260%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	17/01/23	756,942,468.61	40,181.95	686.25	696,5438	686,2500	0.295%	4.944%
NN (L) First Class Sustainable Yield Opportunities X CAP (EUR)	17/01/23	50,552,082.17	2,205.92	237.29	239,6629	237,2900	0.122%	1.907%
NN (L) First Class Protection P CAP (EUR)	17/01/23	61,943,681.06	639,566.84	30.44	30,5922	30,4400	0.033%	1.284%
NN (L) First Class Multi Asset X CAP (EUR)	17/01/23	511,556,298.08	20,510.10	251.87	255,6481	251,8700	0.299%	3.031%
NN (L) European Sustainable Equity X Cap (EUR)	17/01/23	463,265,595.74	41,193.05	501.75	511,7850	501,7500	0.511%	6.965%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	17/01/23	317,523,334.47	42,605.67	280.12	280,1200	280,1200	0.481%	3.145%
3K DOMESTIC EQUITY FUND	17/01/23	40,284,292.75	3,974,345.35	10,1361	10,3388	10,1361	0.415%	5,053%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/01/23	1,042,118.51	58,690.81	17,7561	17,7561	17,7561	0.419%	5,114%
3K BALANCED FUND	17/01/23	4,624,906.49	939,318.30	4,9237	4,9976	4,9237	0.371%	3,149%
3K INTERNATIONAL INCOME BOND FUND	17/01/23	6,369,388.42	1,146,812.73	5,5540	5,6095	5,5540	0.058%	1,118%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	17/01/23	399,173.08	40,546.29	9,8449	9,8449	9,8449	0.059%	1,141%
3K GREEK VALUE DOMESTIC EQUITY FUND	17/01/23	13,477,004.28	1,111,137.29	12,1290	12,3716	12,1290	0.471%	4,807%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/01/23	5,774,583.54	248,251.69	23,2610	23,2610	23,2610	0.474%	4,864%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/01/23	113,752,450.34	7,879,932.52	14,4357	14,4357	14,4357	0.524%	5,231%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	17/01/23	28,189,970.13	2,051,639.96	13,7402	13,7402	13,7402	-0.091%	2,661%
NN HELLAS BOND FUND	17/01/23	284,838.14	42,702.49	6,6703	6,7370	6,6703	-0.093%	2,625%
3K GLOBAL EQUITY FUND	17/01/23	1,914,512.85	401,908.38	4,7636	4,8589	4,7636	-0.031%	5,688%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/01/23	404,206.79	43,122.28	9,3735	9,3735	9,3735	-0.030%	5,678%

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	17/01/23	4,014,934.04	565,638.02	7,0981	7,2401	7,0981	-0.118%	3,220%

Launch date 18/6/2018