

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)	18/01/23	54.334.333,62	5.005,82	838,71	855,4842	838,7100	-1,206%	12,070%
NN (L) Climate & Environment X CAP (EUR)	18/01/23	225.542.726,93	5.836,63	1.956,42	1.995,5484	1.956,4200	-0,077%	6,386%
NN (L) Health Care X CAP (USD)	18/01/23	363.637.967,32	5.121,63	2.548,25	2.599,2150	2.548,2500	-0,675%	-1,575%
NN (L) Food & Beverages X CAP (USD)	18/01/23	185.281.256,83	17.135,06	2.297,71	2.343,6642	2.297,7100	-1,785%	0,952%
NN (L) Health & Well-Being X CAP (USD)	18/01/23	288.794.164,78	19.757,40	190,31	194,1162	190,3100	-0,042%	1,977%
NN (L) Banking & Insurance X CAP (USD)	18/01/23	47.082.795,41	12.885,00	786,35	802,0770	786,3500	-0,885%	4,964%
NN (L) Energy X CAP (USD)	18/01/23	104.817.534,03	23.419,88	1.252,86	1.277,9172	1.252,8600	-0,708%	2,338%
NN (L) Climate & Environment XCA (USD)	18/01/23	225.542.726,93	33.641,53	1.290,02	1.315,8204	1.290,0200	0,200%	7,970%
NN (L) Smart Connectivity XCA (USD)	18/01/23	588.276.059,84	9.162,98	1.742,00	1.776,8400	1.742,0000	-0,087%	5,614%
NN (L) Greater China Equity X CAP (USD)	18/01/23	179.474.296,83	36.315,53	1.081,35	1.102,9770	1.081,3500	-0,397%	10,759%
NN (L) Global Sustainable Equity X CAP (EUR)	18/01/23	1.330.276.891,00	86.991,05	476,42	485,9484	476,4200	-0,671%	3,010%
NN (L) Emerging Markets High Dividend X CAP (USD)	18/01/23	79.977.885,07	16.259,59	52,32	53,3664	52,3200	0,153%	7,367%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	18/01/23	911.994.181,98	3.212,66	1.864,38	1.901,6676	1.864,3800	0,292%	7,236%
NN (L) Asia Income X CAP (USD)	18/01/23	115.491.357,53	5.410,87	1.002,81	1.022,8662	1.002,8100	0,415%	8,422%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	18/01/23	332.257.914,72	38.973,84	171,05	174,4710	171,0500	-1,441%	2,727%
NN (L) Japan Equity X CAP (JPY)	18/01/23	15.211.759.349,00	208.553,01	5.672,00	5.785,4400	5.672,0000	0,692%	1,631%
NN (L) Euro Equity X CAP (EUR)	18/01/23	215.191.570,17	5.397,77	171,32	174,7464	171,3200	0,146%	9,533%
NN (L) European Equity X CAP (EUR)	18/01/23	176.910.417,45	48.649,27	72,65	74,1030	72,6500	0,179%	7,534%
NN (L) Global High Dividend X CAP (EUR)	18/01/23	604.029.659,81	45.074,87	545,07	555,9714	545,0700	-1,441%	2,186%
NN (L) European High Dividend X CAP (EUR)	18/01/23	184.578.331,67	13.378,08	467,04	476,3808	467,0400	-0,013%	6,977%
NN (L) Euro Income X CAP (EUR)	18/01/23	27.221.780,82	705,85	1.366,70	1.394,0340	1.366,7000	0,130%	7,275%
NN (L) Health and Well-Being XCA (EUR)	18/01/23	288.794.164,78	29.826,34	998,82	1.018,7964	998,8200	-0,317%	0,482%
NN (L) Smart Connectivity X CAP (EUR)	18/01/23	588.276.059,84	2.065,85	5.525,48	5.635,9896	5.525,4800	-0,364%	4,064%
NN (L) Alternative Beta X CAP (EUR)	18/01/23	348.869.129,83	116.943,50	463,22	472,4844	463,2200	-0,854%	-0,441%
NN (L) Global Real Estate X CAP (EUR)	18/01/23	243.470.288,17	1.059,71	1.334,88	1.361,5776	1.334,8800	-0,798%	3,992%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	18/01/23	303.882.057,20	109.339,35	511,50	521,7300	511,5000	-0,432%	3,173%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	18/01/23	44.721.609,77	1.471,46	173,50	175,2350	173,5000	0,017%	3,706%
NN (L) US Factor Credit X CAP (USD)	18/01/23	25.722.580,49	3.213,55	1.225,56	1.237,8156	1.225,5600	0,997%	4,498%
NN (L) Global Bond Opportunities X CAP (EUR)	18/01/23	44.721.609,77	666,69	743,34	750,7734	743,3400	-0,116%	3,454%
NN (L) Global Bond Opportunities X CAP (USD)	18/01/23	44.721.609,77	1.755,10	770,05	777,7505	770,0500	0,161%	4,996%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	18/01/23	296.487.324,08	14.408,20	1.691,48	1.708,3948	1.691,4800	0,644%	4,182%
NN (L) Euro Fixed Income X CAP (EUR)	18/01/23	861.253.475,81	14.256,15	464,38	469,0238	464,3800	0,530%	4,407%
NN (L) US Credit X CAP (USD)	18/01/23	3.007.847.051,06	64.911,92	1.396,62	1.410,5862	1.396,6200	1,063%	4,491%
NN (L) Global High Yield X Hedged CAP (EUR)	18/01/23	2.376.298.302,73	23.259,52	479,34	484,1334	479,3400	0,852%	3,762%
NN (L) Euromix Bond X CAP (EUR)	18/01/23	303.233.792,44	8.109,08	146,79	148,2579	146,7900	0,171%	2,044%
NN (L) Euro Credit X CAP (EUR)	18/01/23	1.409.170.150,08	19.407,27	162,45	164,0745	162,4500	0,111%	3,176%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	18/01/23	5.057.092.716,64	4.650,67	4.097,55	4.138,5255	4.097,5500	1,237%	4,299%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	18/01/23	20.998.292,77	88.643,38	46,34	46,8034	46,3400	0,346%	2,568%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	18/01/23	66.557.932,97	10.393,96	279,00	281,7900	279,0000	0,349%	2,725%
NN (L) Euro Liquidity X CAP (EUR)	18/01/23	52.821.515,95	48.400,70	250,19	250,1900	250,1900	0,008%	0,092%
NN (L) Alternative Beta X CAP (USD)	18/01/23	348.869.129,83	12.638,01	343,07	348,2161	343,0700	-0,580%	1,040%
NN (L) Commodity Enhanced X CAP (USD)	18/01/23	237.509.138,31	74.862,18	186,31	189,1047	186,3100	-0,374%	-1,015%
NN (L) Global High Dividend X CAP (USD)	18/01/23	604.029.659,81	4.674,73	581,18	589,8977	581,1800	-1,168%	3,710%
NN (L) Global Equity Impact Opportunities X CAP (USD)	18/01/23	303.882.057,20	6.653,40	420,64	426,9496	420,6400	-0,154%	4,710%
NN (L) US High Dividend X CAP (USD)	18/01/23	418.338.449,99	82.164,41	674,67	684,7901	674,6700	-1,860%	0,244%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	18/01/23	5.057.092.716,64	97.614,34	321,97	326,7996	321,9700	1,258%	4,448%
NN (L) Global High Yield X CAP (USD)	18/01/23	2.376.298.302,73	14.985,27	384,17	389,9326	384,1700	0,975%	4,380%
NN (L) Green Bond X CAP (EUR)	18/01/23	1.959.449.603,30	17.135,56	201,88	201,8800	201,8800	0,794%	4,933%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	18/01/23	1.346.586.295,87	18.355,35	1.423,02	1.444,3653	1.423,0200	-0,001%	3,285%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	18/01/23	721.057.184,22	68.925,06	529,47	537,4121	529,4700	0,311%	3,612%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	18/01/23	508.854.994,22	11.856,49	910,65	924,3098	910,6500	-0,218%	3,035%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	18/01/23	758.235.672,85	40.171,53	687,53	697,8430	687,5300	0,187%	5,140%
NN (L) First Class Sustainable Yield Opportunities X CAP (EUR)	18/01/23	50.746.066,88	2.205,91	238,20	240,5820	238,2000	0,383%	2,298%
NN (L) First Class Protection P CAP (EUR)	18/01/23	61.940.034,59	639.129,82	30,45	30,6023	30,4500	0,033%	1,297%
NN (L) First Class Multi Asset X CAP (EUR)	18/01/23	512.717.545,71	20.510,59	252,47	256,2571	252,4700	0,238%	3,277%
NN (L) European Sustainable Equity X Cap (EUR)	18/01/23	464.237.610,07	41.206,72	502,83	512,8866	502,8300	0,215%	7,195%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	18/01/23	318.776.043,02	42.605,67	281,24	281,2400	281,2400	0,400%	3,557%
3K DOMESTIC EQUITY FUND	18/01/23	40.278.226,56	3.970.504,95	10,1444	10,3473	10,1444	0,082%	5,139%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/01/23	1.043.009,01	58.690,81	17,7713	17,7713	17,7713	0,086%	5,204%
3K BALANCED FUND	18/01/23	4.625.169,91	939.095,95	4,9251	4,9990	4,9251	0,028%	3,178%
3K INTERNATIONAL INCOME BOND FUND	18/01/23	6.382.796,43	1.147.565,06	5,5620	5,6176	5,5620	0,144%	1,264%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVEST	18/01/23	399.756,39	40.546,29	9,8593	9,8593	9,8593	0,146%	1,289%
3K GREEK VALUE DOMESTIC EQUITY FUND	18/01/23	13.601.987,87	1.119.166,66	12,1537	12,3968	12,1537	0,204%	5,020%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVE	18/01/23	5.786.521,38	248.251,69	23,3091	23,3091	23,3091	0,207%	5,081%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/01/23	113.908.848,66	7.885.463,84	14,4454	14,4454	14,4454	0,067%	5,302%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	18/01/23	28.397.874,27	2.055.637,75	13,8146	13,8146	13,8146	0,541%	3,217%
NN HELLAS BOND FUND	18/01/23	286.375,31	42.702,49	6,7063	6,7734	6,7063	0,540%	3,179%
3K GLOBAL EQUITY FUND	18/01/23	1.998.318,92	420.460,92	4,7527	4,8478	4,7527	-0,229%	5,426%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/01/23	403.297,20	43.122,28	9,3524	9,3524	9,3524	-0,225%	5,440%

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	18/01/23	4.026.902,85	565.638,02	7,1192	7,2616	7,1192	0,297%	3,526%

Launch date 18/6/2018

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