

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)	19/01/23	53.370.875,75	5.014,80	823,45	839,9190	823,4500	-1,819%	10,031%
NN (L) Climate & Environment X CAP (EUR)	19/01/23	219.022.050,00	5.838,53	1.900,69	1.938,7038	1.900,6900	-2,849%	3,355%
NN (L) Health Care X CAP (USD)	19/01/23	362.628.975,50	5.124,96	2.545,14	2.596,0428	2.545,1400	-0,122%	-1,695%
NN (L) Food & Beverages X CAP (USD)	19/01/23	183.284.027,41	17.140,39	2.274,96	2.320,4592	2.274,9600	-0,990%	-0,048%
NN (L) Health & Well-Being X CAP (USD)	19/01/23	285.559.556,81	19.774,16	187,47	191,2194	187,4700	-1,492%	0,455%
NN (L) Banking & Insurance X CAP (USD)	19/01/23	46.401.616,50	12.882,17	775,29	790,7958	775,2900	-1,406%	3,488%
NN (L) Energy X CAP (USD)	19/01/23	104.514.317,57	23.432,94	1.254,03	1.279,1106	1.254,0300	0,093%	2,433%
NN (L) Climate & Environment XCA (USD)	19/01/23	219.022.050,00	33.586,47	1.248,41	1.273,3782	1.248,4100	-3,226%	4,488%
NN (L) Smart Connectivity XCA (USD)	19/01/23	579.517.427,37	9.142,88	1.709,89	1.744,0878	1.709,8900	-1,843%	3,667%
NN (L) Greater China Equity X CAP (USD)	19/01/23	181.751.337,05	36.344,22	1.081,24	1.102,8648	1.081,2400	-0,010%	10,748%
NN (L) Global Sustainable Equity X CAP (EUR)	19/01/23	1.314.707.279,38	86.891,64	470,89	480,3078	470,8900	-1,161%	1,814%
NN (L) Emerging Markets High Dividend X CAP (USD)	19/01/23	81.399.087,09	16.259,59	52,28	53,3256	52,2800	-0,076%	7,285%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	19/01/23	907.089.113,69	3.214,04	1.854,89	1.891,9878	1.854,8900	-0,509%	6,691%
NN (L) Asia Income X CAP (USD)	19/01/23	116.639.649,53	5.421,65	1.001,36	1.021,3872	1.001,3600	-0,145%	8,266%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	19/01/23	329.804.570,26	38.983,92	169,67	173,0634	169,6700	-0,807%	1,898%
NN (L) Japan Equity X CAP (JPY)	19/01/23	15.049.466,475,00	208.424,86	5.622,00	5.734,4400	5.622,0000	-0,882%	0,735%
NN (L) Euro Equity X CAP (EUR)	19/01/23	211.362.134,78	5.397,77	168,25	171,6150	168,2500	-1,792%	7,570%
NN (L) European Equity X CAP (EUR)	19/01/23	174.466.337,80	48.649,69	71,67	73,1034	71,6700	-1,349%	6,083%
NN (L) Global High Dividend X CAP (EUR)	19/01/23	599.022.675,00	45.104,32	540,87	551,6874	540,8700	-0,771%	1,399%
NN (L) European High Dividend X CAP (EUR)	19/01/23	182.184.926,59	13.380,06	461,21	470,4342	461,2100	-1,248%	5,642%
NN (L) Euro Income X CAP (EUR)	19/01/23	26.850.018,47	705,85	1.348,40	1.375,3680	1.348,4000	-1,339%	5,838%
NN (L) Health and Well-Being XCA (EUR)	19/01/23	285.559.556,81	29.815,39	987,74	1.007,4948	987,7400	-1,109%	-0,633%
NN (L) Smart Connectivity X CAP (EUR)	19/01/23	579.517.427,37	2.065,42	5.444,74	5.553,6348	5.444,7400	-1,461%	2,543%
NN (L) Alternative Beta X CAP (EUR)	19/01/23	348.282.904,98	117.009,00	464,80	474,0960	464,8000	0,341%	-0,101%
NN (L) Global Real Estate X CAP (EUR)	19/01/23	242.025.680,99	1.059,93	1.327,46	1.354,0092	1.327,4600	-0,556%	3,414%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	19/01/23	298.331.894,28	109.356,95	502,23	512,2746	502,2300	-1,812%	1,303%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	19/01/23	44.257.994,75	1.471,38	172,47	174,1947	172,4700	-0,594%	3,090%
NN (L) US Factor Credit X CAP (USD)	19/01/23	25.655.142,34	3.213,59	1.222,30	1.234,5230	1.222,3000	-0,266%	4,220%
NN (L) Global Bond Opportunities X CAP (EUR)	19/01/23	44.257.994,75	686,83	740,32	747,7232	740,3200	-0,406%	3,034%
NN (L) Global Bond Opportunities X CAP (USD)	19/01/23	44.257.994,75	1.755,10	763,95	771,5895	763,9500	-0,792%	4,164%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	19/01/23	296.272.436,63	14.409,15	1.694,02	1.710,9602	1.694,0200	0,150%	4,339%
NN (L) Euro Fixed Income X CAP (EUR)	19/01/23	850.766.229,01	14.258,83	462,15	466,7715	462,1500	-0,480%	3,905%
NN (L) US Credit X CAP (USD)	19/01/23	3.001.221.706,06	64.859,85	1.391,98	1.405,8998	1.391,9800	-0,332%	4,144%
NN (L) Global High Yield X Hedged CAP (EUR)	19/01/23	2.380.375.537,52	23.261,10	474,83	479,5783	474,8300	-0,941%	2,786%
NN (L) Euromix Bond X CAP (EUR)	19/01/23	302.570.270,78	8.085,69	146,45	147,9145	146,4500	-0,232%	1,807%
NN (L) Euro Credit X CAP (EUR)	19/01/23	1.407.021.998,50	19.407,22	161,95	163,5695	161,9500	-0,308%	2,858%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	19/01/23	5.025.557.820,52	4.629,27	4.088,56	4.129,4456	4.088,5600	-0,219%	4,071%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	19/01/23	20.839.750,47	88.643,58	46,11	46,5711	46,1100	-0,496%	2,058%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	19/01/23	66.664.858,19	10.393,96	279,37	282,1637	279,3700	0,133%	2,861%
NN (L) Euro Liquidity X CAP (EUR)	19/01/23	52.865.017,90	48.924,71	250,20	250,2000	250,2000	0,004%	0,096%
NN (L) Alternative Beta X CAP (USD)	19/01/23	348.282.904,98	12.628,81	342,91	348,0537	342,9100	-0,047%	0,993%
NN (L) Commodity Enhanced X CAP (USD)	19/01/23	235.525.102,29	74.767,72	186,82	189,6223	186,8200	0,274%	-0,744%
NN (L) Global High Dividend X CAP (USD)	19/01/23	599.022.675,00	4.673,14	574,47	583,0871	574,4700	-1,155%	2,513%
NN (L) Global Equity Impact Opportunities X CAP (USD)	19/01/23	298.331.894,28	6.658,23	411,41	417,5812	411,4100	-2,194%	2,412%
NN (L) US High Dividend X CAP (USD)	19/01/23	413.745.519,22	82.354,94	669,00	679,0350	669,0000	-0,840%	-0,599%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	19/01/23	5.025.557.820,52	97.499,48	321,31	326,1297	321,3100	-0,205%	4,233%
NN (L) Global High Yield X CAP (USD)	19/01/23	2.380.375.537,52	14.988,95	380,20	385,9030	380,2000	-1,033%	3,301%
NN (L) Green Bond X CAP (EUR)	19/01/23	1.952.203.065,57	17.135,76	201,01	201,0100	201,0100	-0,431%	4,480%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	19/01/23	1.337.769.156,87	18.345,54	1.413,52	1.434,7228	1.413,5200	-0,668%	2,596%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	19/01/23	716.991.488,78	68.925,62	526,64	534,5396	526,6400	-0,534%	3,053%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	19/01/23	504.778.683,81	11.880,85	903,24	916,7886	903,2400	-0,814%	2,198%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	19/01/23	751.098.070,06	40.135,08	680,77	690,9816	680,7700	-0,983%	4,106%
NN (L) First Class Sustainable Yield Opportunities X CAP (EUR)	19/01/23	50.617.022,93	2.206,17	237,71	240,0871	237,7100	-0,206%	2,087%
NN (L) First Class Protection P CAP (EUR)	19/01/23	61.941.615,38	639.047,73	30,36	30,5118	30,3600	-0,296%	0,998%
NN (L) First Class Multi Asset X CAP (EUR)	19/01/23	510.079.857,57	20.510,59	251,21	254,9782	251,2100	-0,499%	2,761%
NN (L) European Sustainable Equity X Cap (EUR)	19/01/23	455.562.098,13	41.205,18	493,41	503,2782	493,4100	-1,873%	5,187%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	19/01/23	317.615.042,07	42.605,67	280,22	280,2200	280,2200	-0,363%	3,181%
3K DOMESTIC EQUITY FUND	19/01/23	39.399.091,85	3.959.695,27	9.9500	10,1490	9.9500	-1,916%	3,124%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/01/23	1.023.080,20	58.690,81	17,4317	17,4317	17,4317	-1,911%	3,193%
3K BALANCED FUND	19/01/23	4.580.809,27	938.758,56	4,8796	4,9528	4,8796	-0,924%	2,225%
3K INTERNATIONAL INCOME BOND FUND	19/01/23	6.367.841,89	1.145.081,55	5,5610	5,6166	5,5610	-0,018%	1,245%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVEST	19/01/23	401.437,70	40.723,55	9,8576	9,8576	9,8576	-0,017%	1,272%
3K GREEK VALUE DOMESTIC EQUITY FUND	19/01/23	13.364.263,04	1.120.282,25	11,9294	12,1680	11,9294	-1,846%	3,082%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVE	19/01/23	5.680.011,03	248.251,69	22,8800	22,8800	22,8800	-1,841%	3,146%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/01/23	111.743.455,23	7.889.279,05	14,1640	14,1640	14,1640	-1,948%	3,250%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	19/01/23	26.390.502,03	2.057.078,04	13,8014	13,8014	13,8014	-0,096%	3,118%
NN HELLAS BOND FUND	19/01/23	286.093,77	42.702,49	6,6997	6,7667	6,6997	-0,098%	3,077%
3K GLOBAL EQUITY FUND	19/01/23	1.974.193,01	420.460,92	4,6953	4,7892	4,6953	-1,208%	4,153%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/01/23	400.164,43	43.309,15	9,2397	9,2397	9,2397	-1,205%	4,169%

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	19/01/23	3.975.320,12	565.638,02	7,0280	7,1686	7,0280	-1,281%	2,200%

Launch date 18/6/2018

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