

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)	23/01/23	54.335.837,72	5.021,42	837,83	854,5866	837,8300	1,648%	11,952%
NN (L) Climate & Environment X CAP (EUR)	23/01/23	223.203.347,57	5.838,72	1.939,45	1.978.2390	1.939,4500	0,971%	5,463%
NN (L) Health Care X CAP (USD)	23/01/23	364.772.754,09	5.112,02	2.551,93	2.602,9686	2.551,9300	0,092%	-1,433%
NN (L) Food & Beverages X CAP (USD)	23/01/23	185.146.429,76	17.114,56	2.296,17	2.342,0934	2.296,1700	0,410%	0,884%
NN (L) Health & Well-Being X CAP (USD)	23/01/23	290.123.172,59	19.762,34	191,84	195,6768	191,8400	1,107%	2,797%
NN (L) Banking & Insurance X CAP (USD)	23/01/23	47.357.894,60	12.865,19	791,69	807,5238	791,6900	0,732%	5,677%
NN (L) Energy X CAP (USD)	23/01/23	105.982.166,11	23.301,50	1.272,93	1.298,3886	1.272,9300	0,168%	3,977%
NN (L) Climate & Environment XCA (USD)	23/01/23	223.203.347,57	33.512,67	1.282,52	1.308,1704	1.282,5200	1,267%	7,343%
NN (L) Smart Connectivity XCA (USD)	23/01/23	597.055.838,99	9.113,51	1.774,34	1.809,8288	1.774,3400	2,127%	7,575%
NN (L) Greater China Equity X CAP (USD)	20/01/23	185.747.004,64	36.271,40	1.101,35	1.123,3770	1.101,3500	1,860%	12,807%
NN (L) Global Sustainable Equity X CAP (EUR)	23/01/23	1.351.109.162,31	86.872,29	483,75	493,4250	483,7500	1,165%	4,595%
NN (L) Emerging Markets High Dividend X CAP (USD)	23/01/23	82.635.212,14	16.259,59	53,28	54,3456	53,2800	1,101%	9,337%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	23/01/23	912.757.229,75	3.212,45	1.889,74	1.927,5348	1.889,7400	1,379%	8,695%
NN (L) Asia Income X CAP (USD)	20/01/23	118.002.020,41	5.496,30	1.012,65	1.032,9030	1.012,6500	1,127%	9,486%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	23/01/23	340.305.478,60	38.640,30	174,99	178,4898	174,9900	1,285%	5,093%
NN (L) Japan Equity X CAP (JPY)	23/01/23	15.820.712.936,00	208.760,16	5.742,00	5.856,8400	5.742,0000	0,543%	2,885%
NN (L) Euro Equity X CAP (EUR)	23/01/23	214.478.903,99	5.397,77	170,56	173,9712	170,5600	0,905%	9,047%
NN (L) European Equity X CAP (EUR)	23/01/23	175.853.573,82	48.556,87	72,28	73,7256	72,2800	0,529%	6,986%
NN (L) Global High Dividend X CAP (EUR)	23/01/23	605.520.016,46	45.693,06	545,30	556,2060	545,3000	0,287%	2,229%
NN (L) European High Dividend X CAP (EUR)	23/01/23	183.100.683,29	13.381,27	463,73	473,0046	463,7300	0,383%	6,219%
NN (L) Euro Income X CAP (EUR)	23/01/23	27.122.532,29	705,85	1.362,64	1.389,8928	1.362,6400	0,699%	6,956%
NN (L) Health and Well-Being XCA (EUR)	23/01/23	290.123.172,59	29.828,31	1.003,50	1.023,5700	1.003,5000	0,766%	0,953%
NN (L) Smart Connectivity X CAP (EUR)	23/01/23	597.055.838,99	2.060,39	5.610,96	5.723,1792	5.610,9600	1,811%	5,674%
NN (L) Alternative Beta X CAP (EUR)	23/01/23	352.295.903,81	116.862,17	466,46	475,7892	466,4600	0,109%	0,256%
NN (L) Global Real Estate X CAP (EUR)	23/01/23	244.473.347,34	1.063,79	1.341,09	1.367,9118	1.341,0900	0,628%	4,476%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	23/01/23	305.869.049,37	109.157,05	514,90	525,1980	514,9000	1,424%	3,859%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	23/01/23	44.367.248,51	1.471,27	173,24	174,9724	173,2400	0,197%	3,551%
NN (L) US Factor Credit X CAP (USD)	23/01/23	25.499.997,06	3.213,68	1.215,01	1.227,1601	1.215,0100	-0,084%	3,598%
NN (L) Global Bond Opportunities X CAP (EUR)	23/01/23	44.367.248,51	666,83	738,83	746,2183	738,8300	-0,078%	2,827%
NN (L) Global Bond Opportunities X CAP (USD)	23/01/23	44.367.248,51	1.755,10	767,75	775,4275	767,7500	0,236%	4,682%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	23/01/23	296.723.378,75	14.390,98	1.690,69	1.707,5969	1.690,6900	-0,105%	4,133%
NN (L) Euro Fixed Income X CAP (EUR)	23/01/23	843.954.805,88	14.259,56	458,68	463,2668	458,6800	-0,183%	3,125%
NN (L) US Credit X CAP (USD)	23/01/23	2.988.952.247,50	64.200,71	1.381,93	1.395,7493	1.381,9300	-0,133%	3,392%
NN (L) Global High Yield X Hedged CAP (EUR)	23/01/23	2.363.793.630,20	23.254,90	474,82	479,5682	474,8200	0,370%	2,784%
NN (L) Euromix Bond X CAP (EUR)	23/01/23	301.479.949,96	8.089,48	145,92	147,3792	145,9200	-0,082%	1,439%
NN (L) Euro Credit X CAP (EUR)	23/01/23	1.402.567.756,91	19.406,50	161,25	162,8625	161,2500	-0,068%	2,413%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	23/01/23	5.074.736.793,44	4.632,47	4.082,65	4.123,4765	4.082,6500	0,097%	3,920%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	23/01/23	20.995.186,07	88.784,00	46,36	46,8236	46,3600	0,151%	2,612%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	23/01/23	66.327.150,86	10.389,13	277,90	280,6790	277,9000	0,032%	2,320%
NN (L) Euro Liquidity X CAP (EUR)	23/01/23	52.341.732,88	47.881,44	250,25	250,2500	250,2500	0,004%	0,116%
NN (L) Alternative Beta X CAP (USD)	23/01/23	352.295.903,81	12.636,18	346,54	351,7381	346,5400	0,423%	2,062%
NN (L) Commodity Enhanced X CAP (USD)	23/01/23	242.568.656,97	76.795,93	187,77	190,5866	187,7700	0,310%	-0,239%
NN (L) Global High Dividend X CAP (USD)	23/01/23	605.520.016,46	4.673,14	583,23	591,9785	583,2300	0,602%	4,076%
NN (L) Global Equity Impact Opportunities X CAP (USD)	23/01/23	305.869.049,37	6.656,50	424,74	431,1111	424,7400	1,741%	5,730%
NN (L) US High Dividend X CAP (USD)	23/01/23	421.350.273,47	83.495,85	679,85	690,0478	679,8500	0,592%	1,013%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	23/01/23	5.074.736.793,44	97.830,69	320,85	325,6628	320,8500	0,094%	4,084%
NN (L) Global High Yield X CAP (USD)	23/01/23	2.363.793.630,20	14.989,81	380,91	386,6237	380,9100	0,451%	3,494%
NN (L) Green Bond X CAP (EUR)	23/01/23	1.920.000.120,64	17.171,87	198,77	198,7700	198,7700	-0,231%	3,316%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	23/01/23	1.341.312.960,93	18.322,59	1.417,59	1.438,8539	1.417,5900	0,267%	2,891%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	23/01/23	713.365.418,52	68.773,37	524,87	532,7431	524,8700	0,023%	2,712%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	23/01/23	509.269.178,25	11.876,66	911,28	924,9492	911,2800	0,544%	3,106%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	23/01/23	754.854.831,97	39.993,74	682,24	692,4736	682,2400	0,269%	4,331%
NN (L) First Class Sustainable Yield Opportunities X CAP (EUR)	23/01/23	50.384.009,17	2.206,16	237,05	239,4205	237,0500	-0,063%	1,804%
NN (L) First Class Protection P CAP (EUR)	23/01/23	61.234.999,62	638.772,40	30,43	30,5822	30,4300	0,132%	1,231%
NN (L) First Class Multi Asset X CAP (EUR)	23/01/23	469.559.604,66	20.471,85	251,35	255,1203	251,3500	0,068%	2,818%
NN (L) European Sustainable Equity X Cap (EUR)	23/01/23	461.970.470,57	41.233,70	500,13	510,1326	500,1300	0,843%	6,619%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	23/01/23	315.783.928,89	42.606,53	278,63	278,6300	278,6300	-0,118%	2,596%
3K DOMESTIC EQUITY FUND	23/01/23	40.038.259,20	3.957.332,16	10,1175	10,3199	10,1175	1,267%	4,860%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/01/23	1.056.752,47	59.610,60	17,7276	17,7276	17,7276	1,278%	4,945%
3K BALANCED FUND	23/01/23	4.620.548,37	938.768,07	4,9219	4,9957	4,9219	0,613%	3,111%
3K INTERNATIONAL INCOME BOND FUND	23/01/23	6.364.149,44	1.144.196,88	5,5621	5,6177	5,5621	0,038%	1,265%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	23/01/23	401.537,13	40.723,55	9,8601	9,8601	9,8601	0,042%	1,298%
3K GREEK VALUE DOMESTIC EQUITY FUND	23/01/23	13.605.521,46	1.120.780,05	12,1393	12,3821	12,1393	1,294%	4,896%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/01/23	5.780.732,52	248.251,69	23,2858	23,2858	23,2858	1,304%	4,976%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/01/23	114.104.543,68	7.904.134,04	14,4361	14,4361	14,4361	1,250%	5,234%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	23/01/23	28.232.321,45	2.060.416,62	13,7022	13,7022	13,7022	-0,091%	2,377%
NN HELLAS BOND FUND	23/01/23	284.011,31	42.702,49	6,6509	6,7174	6,6509	-0,098%	2,326%
3K GLOBAL EQUITY FUND	23/01/23	2.019.966,10	420.460,92	4,8042	4,9003	4,8042	1,282%	6,588%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/01/23	409.467,98	43.309,15	9,4545	9,4545	9,4545	1,286%	6,591%

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	23/01/23	4.000.518,24	563.948,63	7,0938	7,2357	7,0938	0,510%	3,157%

Launch date 18/6/2018

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