

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)	24/01/23	54.271.371,86	5.024,52	836,68	853,4136	836,6800	-0,137%	11,799%
NN (L) Climate & Environment X CAP (EUR)	24/01/23	223.012.065,54	5.828,90	1.937,98	1.976,7396	1.937,9800	-0,076%	5,383%
NN (L) Health Care X CAP (USD)	24/01/23	362.723.470,47	5.112,15	2.536,92	2.587,6584	2.536,9200	-0,588%	-2,012%
NN (L) Food & Beverages X CAP (USD)	24/01/23	185.365.761,60	17.117,39	2.297,74	2.343,6948	2.297,7400	0,068%	0,953%
NN (L) Health & Well-Being X CAP (USD)	24/01/23	288.794.421,33	19.835,16	191,24	195,0648	191,2400	-0,313%	2,476%
NN (L) Banking & Insurance X CAP (USD)	24/01/23	47.485.962,13	12.865,38	793,62	809,4924	793,6200	0,244%	5,935%
NN (L) Energy X CAP (USD)	24/01/23	105.350.799,88	23.265,03	1.265,99	1.291,3098	1.265,9900	-0,545%	3,410%
NN (L) Climate & Environment XCA (USD)	24/01/23	223.012.065,54	33.516,05	1.282,48	1.308,1296	1.282,4800	-0,003%	7,339%
NN (L) Smart Connectivity XCA (USD)	24/01/23	595.224.227,80	9.111,77	1.770,44	1.805,8488	1.770,4400	-0,220%	7,338%
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)	24/01/23	1.346.035.204,66	86.827,74	481,21	490,8342	481,2100	-0,525%	4,045%
NN (L) Emerging Markets High Dividend X CAP (USD)	24/01/23	82.472.231,89	16.055,64	53,27	54,3354	53,2700	-0,019%	9,317%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	24/01/23	912.739.742,23	3.212,71	1.889,72	1.927,5144	1.889,7200	-0,001%	8,694%
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)	24/01/23	339.885.423,74	38.643,50	174,83	178,3266	174,8300	-0,091%	4,997%
NN (L) Japan Equity X CAP (JPY)	24/01/23	15.884.278.640,00	208.760,16	5.777,00	5.892,5400	5.777,0000	0,610%	3,512%
NN (L) Euro Equity X CAP (EUR)	24/01/23	214.767.275,35	5.397,75	170,90	174,3180	170,9000	0,199%	9,264%
NN (L) European Equity X CAP (EUR)	24/01/23	175.622.982,60	48.556,24	72,18	73,6236	72,1800	-0,138%	6,838%
NN (L) Global High Dividend X CAP (EUR)	24/01/23	604.965.629,27	45.710,46	545,02	555,9204	545,0200	-0,051%	2,177%
NN (L) European High Dividend X CAP (EUR)	24/01/23	182.714.485,58	13.389,01	462,92	472,1784	462,9200	-0,175%	6,033%
NN (L) Euro Income X CAP (EUR)	24/01/23	27.107.895,09	658,49	1.365,14	1.392,4428	1.365,1400	0,183%	7,152%
NN (L) Health and Well-Being XCA (EUR)	24/01/23	288.794.421,33	29.821,56	999,17	1.019,1534	999,1700	-0,431%	0,517%
NN (L) Smart Connectivity X CAP (EUR)	24/01/23	595.224.227,80	2.060,41	5.594,27	5.706,1554	5.594,2700	-0,297%	5,359%
NN (L) Alternative Beta X CAP (EUR)	24/01/23	351.112.141,21	116.537,69	465,20	474,5040	465,2000	-0,270%	-0,015%
NN (L) Global Real Estate X CAP (EUR)	24/01/23	245.580.610,95	1.063,67	1.347,10	1.374,0420	1.347,1000	0,448%	4,944%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	24/01/23	304.258.614,70	109.145,15	512,25	522,4950	512,2500	-0,515%	3,324%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	24/01/23	44.278.098,84	1.471,24	173,00	174,7300	173,0000	-0,139%	3,407%
NN (L) US Factor Credit X CAP (USD)	24/01/23	25.617.450,20	3.213,88	1.220,70	1.232,9070	1.220,7000	0,468%	4,083%
NN (L) Global Bond Opportunities X CAP (EUR)	24/01/23	44.278.098,84	666,83	737,51	744,8851	737,5100	-0,179%	2,643%
NN (L) Global Bond Opportunities X CAP (USD)	24/01/23	44.278.098,84	1.755,10	767,11	774,7811	767,1100	-0,083%	4,595%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	24/01/23	297.303.982,68	14.305,86	1.694,37	1.711,3137	1.694,3700	0,218%	4,360%
NN (L) Euro Fixed Income X CAP (EUR)	24/01/23	838.055.025,28	14.258,93	459,30	463,8930	459,3000	0,135%	3,265%
NN (L) US Credit X CAP (USD)	24/01/23	3.002.984.696,51	64.236,51	1.388,90	1.402,7890	1.388,9000	0,504%	3,914%
NN (L) Global High Yield X Hedged CAP (EUR)	24/01/23	2.357.802.992,80	23.254,89	473,89	478,6289	473,8900	-0,196%	2,582%
NN (L) Euromix Bond X CAP (EUR)	24/01/23	300.839.060,15	8.089,73	146,08	147,5408	146,0800	0,110%	1,550%
NN (L) Euro Credit X CAP (EUR)	24/01/23	1.403.281.573,26	19.406,76	161,53	163,1453	161,5300	0,174%	2,591%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	24/01/23	5.081.306.018,87	4.623,22	4.088,71	4.129,5971	4.088,7100	0,148%	4,074%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	24/01/23	21.061.704,31	88.784,00	46,48	46,9448	46,4800	0,259%	2,877%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	24/01/23	66.776.099,13	10.389,13	279,62	282,4162	279,6200	0,619%	2,953%
NN (L) Euro Liquidity X CAP (EUR)	24/01/23	51.567.981,10	47.272,33	250,26	250,2600	250,2600	0,004%	0,120%
NN (L) Alternative Beta X CAP (USD)	24/01/23	351.112.141,21	12.636,18	345,94	351,1291	345,9400	-0,173%	1,885%
NN (L) Commodity Enhanced X CAP (USD)	24/01/23	241.283.297,41	76.795,93	186,92	189,7238	186,9200	-0,453%	-0,691%
NN (L) Global High Dividend X CAP (USD)	24/01/23	604.965.629,27	4.673,14	583,49	592,2424	583,4900	0,045%	4,122%
NN (L) Global Equity Impact Opportunities X CAP (USD)	24/01/23	304.258.614,70	6.656,50	422,96	429,3044	422,9600	-0,419%	5,287%
NN (L) US High Dividend X CAP (USD)	24/01/23	422.601.600,91	83.325,98	681,17	691,3876	681,1700	0,194%	1,209%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	24/01/23	5.081.306.018,87	98.311,60	321,36	326,1804	321,3600	0,159%	4,250%
NN (L) Global High Yield X CAP (USD)	24/01/23	2.357.802.992,80	14.989,81	380,24	385,9436	380,2400	-0,176%	3,312%
NN (L) Green Bond X CAP (EUR)	24/01/23	1.924.180.664,68	17.171,87	199,46	199,4600	199,4600	0,347%	3,675%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	24/01/23	1.343.199.602,31	18.322,57	1.419,71	1.441,0057	1.419,7100	0,150%	3,045%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	24/01/23	714.234.357,30	68.695,20	525,91	533,7987	525,9100	0,198%	2,916%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	24/01/23	509.755.771,33	11.876,80	912,34	926,0251	912,3400	0,116%	3,226%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	24/01/23	755.240.204,37	39.986,65	682,80	693,0420	682,8000	0,082%	4,416%
NN (L) First Class Sustainable Yield Opportunities X CAP (EUR)	24/01/23	50.442.407,61	2.206,16	237,32	239,6932	237,3200	0,114%	1,920%
NN (L) First Class Protection P CAP (EUR)	24/01/23	61.227.814,67	638.395,47	30,43	30,5822	30,4300	0,000%	1,231%
NN (L) First Class Multi Asset X CAP (EUR)	24/01/23	469.642.096,72	20.471,85	251,31	255,0797	251,3100	-0,016%	2,802%
NN (L) European Sustainable Equity X Cap (EUR)	24/01/23	460.664.909,23	41.197,70	498,69	508,6638	498,6900	-0,288%	6,312%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	24/01/23	315.583.978,00	42.482,23	279,04	279,0400	279,0400	0,147%	2,747%
3K DOMESTIC EQUITY FUND	24/01/23	39.924.731,54	3.953.569,34	10,0984	10,3004	10,0984	-0,189%	4,662%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/01/23	1.054.801,40	59.610,60	17,6949	17,6949	17,6949	-0,184%	4,751%
3K BALANCED FUND	24/01/23	4.618.263,46	937.338,46	4,9270	5,0009	4,9270	0,104%	3,218%
3K INTERNATIONAL INCOME BOND FUND	24/01/23	6.323.205,77	1.136.210,12	5,5652	5,6209	5,5652	0,056%	1,322%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVEST	24/01/23	401.763,98	40.723,55	9,8656	9,8656	9,8656	0,056%	1,354%
3K GREEK VALUE DOMESTIC EQUITY FUND	24/01/23	13.648.907,10	1.125.158,60	12,1307	12,3733	12,1307	-0,071%	4,822%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVE	24/01/23	5.776.812,90	248.251,69	23,2700	23,2700	23,2700	-0,068%	4,904%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/01/23	113.946.742,40	7.806.699,46	14,4114	14,4114	14,4114	-0,171%	5,054%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	24/01/23	28.311.080,56	2.060.918,86	13,7371	13,7371	13,7371	0,255%	2,637%
NN HELLAS BOND FUND	24/01/23	284.727,95	42.702,49	6,6677	6,7344	6,6677	0,253%	2,585%
3K GLOBAL EQUITY FUND	24/01/23	2.049.399,29	426.893,15	4,8007	4,8967	4,8007	-0,073%	6,491%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/01/23	409.190,82	43.309,15	9,4481	9,4481	9,4481	-0,068%	6,519%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2022
3K ANAGENISSIS FUND	24/01/23	4.009.208,55	563.948,63	7,1092	7,2514	7,1092	0,217%	3,381%

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