

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)	01/02/23	54.777.736,30	5.037,94	823,34	839,8068	823,3400	-0,253%	10,016%
NN (L) Climate & Environment X CAP (EUR)	01/02/23	224.054.196,12	5.870,84	1.951,40	1.990,4280	1.951,4000	0,770%	6,113%
NN (L) Health Care X CAP (USD)	01/02/23	363.724.365,28	5.110,99	2.540,24	2.591,0448	2.540,2400	-0,006%	-1,884%
NN (L) Food & Beverages X CAP (USD)	01/02/23	185.967.814,62	17.097,85	2.314,88	2.361,1776	2.314,8800	0,396%	1,706%
NN (L) Health & Well-Being X CAP (USD)	01/02/23	288.003.516,52	19.729,70	191,85	195,6870	191,8500	1,368%	2,802%
NN (L) Banking & Insurance X CAP (USD)	01/02/23	48.442.909,82	12.776,36	810,73	826,9446	810,7300	0,383%	8,219%
NN (L) Energy X CAP (USD)	01/02/23	101.749.750,00	23.176,72	1.242,39	1.267,2378	1.242,3900	-1,279%	1,483%
NN (L) Climate & Environment XCA (USD)	01/02/23	224.054.196,12	33.443,73	1.296,51	1.322,4402	1.296,5100	1,337%	8,514%
NN (L) Smart Connectivity XCA (USD)	01/02/23	601.321.680,86	9.165,89	1.797,53	1.833,4806	1.797,5300	1,904%	8,981%
NN (L) Greater China Equity X CAP (USD)	01/02/23	191.550.440,70	36.071,72	1.115,97	1.138,2894	1.115,9700	2,349%	14,305%
NN (L) Global Sustainable Equity X CAP (EUR)	01/02/23	1.365.056.770,38	86.893,05	488,76	498,5352	488,7600	0,613%	5,678%
NN (L) Emerging Markets High Dividend X CAP (USD)	01/02/23	82.711.850,75	17.321,42	53,12	54,1824	53,1200	1,939%	9,009%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	01/02/23	916.027.739,70	3.222,77	1.891,58	1.929,4116	1.891,5800	1,401%	8,801%
NN (L) Asia Income X CAP (USD)	01/02/23	122.943.268,88	5.517,87	1.015,28	1.035,5856	1.015,2800	1,426%	9,771%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	01/02/23	347.732.774,33	38.050,48	179,24	182,8248	179,2400	0,799%	7,645%
NN (L) Japan Equity X CAP (JPY)	01/02/23	16.046.134.959,00	207.041,21	5.808,00	5.924,1600	5.808,0000	-0,086%	4,067%
NN (L) Euro Equity X CAP (EUR)	01/02/23	214.879.601,60	5.400,66	171,66	175,0932	171,6600	0,210%	9,750%
NN (L) European Equity X CAP (EUR)	01/02/23	175.434.877,81	48.396,17	72,09	73,5318	72,0900	-0,125%	6,705%
NN (L) Global High Dividend X CAP (EUR)	01/02/23	612.589.317,42	45.319,44	551,83	562,8666	551,8300	-0,083%	3,453%
NN (L) European High Dividend X CAP (EUR)	01/02/23	186.011.455,01	13.571,31	462,22	471,4644	462,2200	-0,095%	5,873%
NN (L) Euro Income X CAP (EUR)	01/02/23	27.214.513,98	658,47	1.370,83	1.398,2466	1.370,8300	0,172%	7,599%
NN (L) Health and Well-Being XCA (EUR)	01/02/23	288.003.516,52	29.822,03	997,88	1.017,8376	997,8800	0,805%	0,387%
NN (L) Smart Connectivity X CAP (EUR)	01/02/23	601.321.680,86	2.061,36	5.655,97	5.769,0894	5.655,9700	1,336%	6,521%
NN (L) Alternative Beta X CAP (EUR)	01/02/23	351.858.515,31	115.887,58	466,47	475,7994	466,4700	-0,372%	0,258%
NN (L) Global Real Estate X CAP (EUR)	01/02/23	248.852.593,73	1.065,68	1.371,80	1.399,2360	1.371,8000	0,137%	6,868%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	01/02/23	306.906.069,41	109.061,23	514,10	524,3820	514,1000	0,911%	3,697%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	01/02/23	44.392.845,34	1.471,27	173,52	175,2552	173,5200	0,277%	3,718%
NN (L) US Factor Credit X CAP (USD)	01/02/23	25.715.315,90	3.212,44	1.232,59	1.244,9159	1.232,5900	1,036%	5,097%
NN (L) Global Bond Opportunities X CAP (EUR)	01/02/23	44.392.845,34	666,83	738,65	746,0365	738,6500	-0,034%	2,802%
NN (L) Global Bond Opportunities X CAP (USD)	01/02/23	44.392.845,34	1.755,10	771,54	779,2554	771,5400	0,526%	5,199%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	01/02/23	291.235.105,99	13.680,86	1.704,67	1.721,7167	1.704,6700	0,598%	4,995%
NN (L) Euro Fixed Income X CAP (EUR)	01/02/23	772.955.007,82	14.071,18	457,62	462,1962	457,6200	0,173%	2,887%
NN (L) US Credit X CAP (USD)	01/02/23	3.033.916.007,52	64.375,42	1.399,98	1.413,9798	1.399,9800	0,648%	4,743%
NN (L) Global High Yield X Hedged CAP (EUR)	01/02/23	2.342.667.577,74	23.259,66	478,04	482,8204	478,0400	0,448%	3,481%
NN (L) Euromix Bond X CAP (EUR)	01/02/23	300.103.101,58	8.089,71	145,40	146,8540	145,4000	-0,089%	1,078%
NN (L) Euro Credit X CAP (EUR)	01/02/23	1.400.365.023,62	19.410,05	161,08	162,6908	161,0800	0,019%	2,305%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	01/02/23	5.183.159.021,81	4.680,04	4.083,35	4.124,1835	4.083,3500	0,310%	3,938%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	01/02/23	24.491.504,32	89.327,15	46,68	47,1468	46,6800	0,387%	3,320%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	01/02/23	66.435.225,10	10.244,52	278,63	281,4163	278,6300	0,212%	2,588%
NN (L) Euro Liquidity X CAP (EUR)	01/02/23	51.070.137,06	46.525,55	250,38	250,3800	250,3800	0,008%	0,168%
NN (L) Alternative Beta X CAP (USD)	01/02/23	351.858.515,31	12.741,06	348,35	353,5753	348,3500	0,187%	2,595%
NN (L) Commodity Enhanced X CAP (USD)	01/02/23	235.318.446,31	77.117,63	183,47	186,2221	183,4700	-1,762%	-2,524%
NN (L) Global High Dividend X CAP (USD)	01/02/23	612.589.317,42	4.724,06	593,28	602,1792	593,2800	0,478%	5,869%
NN (L) Global Equity Impact Opportunities X CAP (USD)	01/02/23	306.906.069,41	6.630,12	426,28	432,6742	426,2800	1,478%	6,114%
NN (L) US High Dividend X CAP (USD)	01/02/23	430.579.069,19	84.279,25	691,05	701,4158	691,0500	0,711%	2,677%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	01/02/23	5.183.159.021,81	98.272,45	321,20	326,0180	321,2000	0,315%	4,198%
NN (L) Global High Yield X CAP (USD)	01/02/23	2.342.667.577,74	15.012,01	384,25	390,0138	384,2500	0,613%	4,402%
NN (L) Green Bond X CAP (EUR)	01/02/23	1.897.316.557,88	17.154,74	197,79	197,7900	197,7900	-0,010%	2,807%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	01/02/23	1.347.147.513,40	18.306,72	1.426,68	1.448,0802	1.426,6800	0,445%	3,551%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	01/02/23	710.548.517,25	68.356,75	525,61	533,4942	525,6100	0,267%	2,857%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	01/02/23	516.020.195,17	11.867,99	921,77	935,5966	921,7700	0,654%	4,293%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	01/02/23	754.425.608,61	39.933,44	680,57	690,7786	680,5700	0,056%	4,075%
NN (L) First Class Sustainable Yield Opportunities X CAP (EUR)	01/02/23	50.151.180,64	2.203,87	236,19	238,5519	236,1900	-0,106%	1,434%
NN (L) First Class Protection P CAP (EUR)	01/02/23	60.686.343,82	633.286,35	30,46	30,6123	30,4600	0,033%	1,331%
NN (L) First Class Multi Asset X CAP (EUR)	01/02/23	389.191.140,82	20.496,11	252,16	255,9424	252,1600	0,410%	3,150%
NN (L) European Sustainable Equity X Cap (EUR)	01/02/23	454.785.334,74	41.179,74	497,60	507,5520	497,6000	0,101%	6,080%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	01/02/23	313.693.936,02	42.833,34	277,46	277,4600	277,4600	-0,011%	2,165%
3K DOMESTIC EQUITY FUND	01/02/23	40.719.220,09	3.949.881,94	10,3090	10,5152	10,3090	0,484%	6,845%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/02/23	1.078.207,46	59.671,63	18,0690	18,0690	18,0690	0,487%	6,966%
3K BALANCED FUND	01/02/23	4.672.334,38	933.520,28	5,0051	5,0802	5,0051	0,520%	4,854%
3K INTERNATIONAL INCOME BOND FUND	01/02/23	6.265.099,67	1.118.350,64	5,6021	5,6581	5,6021	0,401%	1,994%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVEST	01/02/23	404.472,60	40.723,55	9,9322	9,9322	9,9322	0,403%	2,038%
3K GREEK VALUE DOMESTIC EQUITY FUND	01/02/23	13.962.035,01	1.131.277,26	12,3418	12,5886	12,3418	0,426%	6,646%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVE	01/02/23	5.878.978,08	248.251,69	23,6815	23,6815	23,6815	0,429%	6,760%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/02/23	116.905.086,46	7.939.683,67	14,7241	14,7241	14,7241	0,361%	7,333%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	01/02/23	26.336.038,35	2.070.000,12	13,6889	13,6889	13,6889	0,065%	2,277%
NN HELLAS BOND FUND	01/02/23	283.675,90	42.702,49	6,6431	6,7095	6,6431	0,063%	2,206%
3K GLOBAL EQUITY FUND	01/02/23	2.067.296,76	426.893,15	4,8427	4,9396	4,8427	0,436%	7,422%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/02/23	412.866,88	43.309,15	9,5330	9,5330	9,5330	0,437%	7,476%

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	01/02/23	4.027.826,74	563.948,63	7,1422	7,2850	7,1422	0,323%	3,861%

Launch date 18/6/2018

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