

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)	07/02/23	53.263.530,24	5.046,41	835,24	851,9448	835,2400	-0,779%	11,606%
NN (L) Climate & Environment X CAP (EUR)	07/02/23	227.366.856,09	5.851,71	1.985,47	2.025,1794	1.985,4700	0,119%	7,965%
NN (L) Health Care X CAP (USD)	07/02/23	366.782.839,66	5.099,86	2.512,96	2.563,2192	2.512,9600	0,569%	-2,938%
NN (L) Food & Beverages X CAP (USD)	07/02/23	181.854.559,99	17.054,68	2.276,86	2.322,3972	2.276,8600	-0,561%	0,036%
NN (L) Health & Well-Being X CAP (USD)	07/02/23	293.259.180,12	19.549,06	191,21	195,0342	191,2100	0,420%	2,460%
NN (L) Banking & Insurance X CAP (USD)	07/02/23	48.134.118,64	12.706,72	810,41	826,6182	810,4100	0,898%	8,176%
NN (L) Energy X CAP (USD)	07/02/23	96.537.764,73	22.573,14	1.233,04	1.257,7008	1.233,0400	3,082%	0,719%
NN (L) Climate & Environment XCA (USD)	07/02/23	227.366.856,09	33.243,22	1.291,49	1.317,3198	1.291,4900	-0,245%	8,093%
NN (L) Smart Connectivity XCA (USD)	07/02/23	612.525.420,47	9.173,10	1.794,84	1.830,7368	1.794,8400	0,296%	8,818%
NN (L) Greater China Equity X CAP (USD)	07/02/23	177.654.357,86	36.230,61	1.059,46	1.080,6492	1.059,4600	0,759%	8,517%
NN (L) Global Sustainable Equity X CAP (EUR)	07/02/23	1.405.464.167,33	86.672,34	501,85	511,8870	501,8500	1,415%	8,508%
NN (L) Emerging Markets High Dividend X CAP (USD)	07/02/23	79.542.353,34	17.671,65	51,66	52,6932	51,6600	0,058%	6,013%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	07/02/23	887.407.602,29	3.231,31	1.833,77	1.870,4454	1.833,7700	-0,112%	5,476%
NN (L) Asia Income X CAP (USD)	07/02/23	113.219.007,13	5.503,06	986,54	1.006,2708	986,5400	0,724%	6,653%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	07/02/23	349.247.265,39	38.137,53	180,65	184,2630	180,6500	1,358%	8,492%
NN (L) Japan Equity X CAP (JPY)	07/02/23	15.850.265.711,00	206.601,40	5.765,00	5.880,3000	5.765,0000	-0,190%	3,297%
NN (L) Euro Equity X CAP (EUR)	07/02/23	214.862.389,95	5.397,52	171,88	175,3176	171,8800	-0,023%	9,891%
NN (L) European Equity X CAP (EUR)	07/02/23	176.229.905,42	48.449,51	72,46	73,9092	72,4600	0,180%	7,253%
NN (L) Global High Dividend X CAP (EUR)	07/02/23	624.036.269,87	45.006,46	563,40	574,6680	563,4000	0,906%	5,622%
NN (L) European High Dividend X CAP (EUR)	07/02/23	189.971.278,39	13.576,97	465,50	474,8100	465,5000	0,473%	6,624%
NN (L) Euro Income X CAP (EUR)	07/02/23	27.237.930,55	658,14	1.371,86	1.399,2972	1.371,8600	-0,026%	7,680%
NN (L) Health and Well-Being XCA (EUR)	07/02/23	293.259.180,12	29.794,85	1.015,86	1.036,1772	1.015,8600	0,786%	2,196%
NN (L) Smart Connectivity X CAP (EUR)	07/02/23	612.525.420,47	2.063,69	5.768,46	5.883,8292	5.768,4600	0,662%	8,640%
NN (L) Alternative Beta X CAP (EUR)	07/02/23	351.293.073,96	115.668,55	477,84	487,3968	477,8400	0,770%	2,702%
NN (L) Global Real Estate X CAP (EUR)	07/02/23	252.436.892,74	1.071,18	1.392,44	1.420,2888	1.392,4400	-0,072%	8,476%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	07/02/23	310.226.367,93	108.538,03	521,35	531,7770	521,3500	0,437%	5,160%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	07/02/23	44.329.319,05	1.470,49	172,88	174,6088	172,8800	-0,139%	3,335%
NN (L) US Factor Credit X CAP (USD)	07/02/23	25.311.076,26	3.212,85	1.213,88	1.226,0188	1.213,8800	-0,154%	3,502%
NN (L) Global Bond Opportunities X CAP (EUR)	07/02/23	44.329.319,05	666,96	744,65	752,0965	744,6500	0,329%	3,637%
NN (L) Global Bond Opportunities X CAP (USD)	07/02/23	44.329.319,05	1.755,10	761,51	769,1251	761,5100	-0,035%	3,831%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	07/02/23	291.102.619,04	13.461,46	1.700,50	1.717,5050	1.700,5000	-0,341%	4,738%
NN (L) Euro Fixed Income X CAP (EUR)	07/02/23	759.034.442,94	14.062,49	458,06	462,6406	458,0600	-0,133%	2,986%
NN (L) US Credit X CAP (USD)	07/02/23	2.992.575.390,43	67.044,83	1.379,64	1.393,4364	1.379,6400	-0,323%	3,221%
NN (L) Global High Yield X Hedged CAP (EUR)	07/02/23	2.384.579.244,08	25.247,40	479,23	484,0223	479,2300	-0,577%	3,738%
NN (L) Euromix Bond X CAP (EUR)	07/02/23	301.320.741,35	8.091,47	145,55	147,0055	145,5500	-0,055%	1,182%
NN (L) Euro Credit X CAP (EUR)	07/02/23	1.411.834.938,16	19.410,19	161,88	163,4988	161,8800	-0,068%	2,814%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	07/02/23	4.990.774.415,77	4.725,71	4.034,46	4.074,8046	4.034,4600	-0,440%	2,694%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	07/02/23	23.969.331,30	88.480,50	45,99	46,4499	45,9900	0,000%	1,793%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	07/02/23	63.230.810,31	9.662,72	277,80	280,5780	277,8000	0,043%	2,283%
NN (L) Euro Liquidity X CAP (EUR)	07/02/23	51.684.105,27	49.408,28	250,46	250,4600	250,4600	0,004%	0,200%
NN (L) Alternative Beta X CAP (USD)	07/02/23	351.293.073,96	12.428,15	349,36	354,6004	349,3600	0,402%	2,892%
NN (L) Commodity Enhanced X CAP (USD)	07/02/23	225.041.634,83	77.462,99	181,40	184,1210	181,4000	1,318%	-3,623%
NN (L) Global High Dividend X CAP (USD)	07/02/23	624.036.269,87	4.689,73	593,03	601,9255	593,0300	0,543%	5,825%
NN (L) Global Equity Impact Opportunities X CAP (USD)	07/02/23	310.226.367,93	5.070,66	423,24	429,5886	423,2400	0,073%	5,357%
NN (L) US High Dividend X CAP (USD)	07/02/23	429.722.485,00	84.629,68	695,48	705,9122	695,4800	0,758%	3,366%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	07/02/23	4.990.774.415,77	99.407,09	317,54	322,3031	317,5400	-0,430%	3,010%
NN (L) Global High Yield X CAP (USD)	07/02/23	2.384.579.244,08	14.974,73	382,76	388,5014	382,7600	-0,664%	3,997%
NN (L) Green Bond X CAP (EUR)	07/02/23	1.894.767.261,67	17.180,02	198,58	198,5800	198,5800	-0,086%	3,217%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	07/02/23	1.359.467.677,29	18.315,96	1.438,87	1.460,4531	1.438,8700	0,327%	4,435%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	07/02/23	712.956.832,48	68.200,33	528,32	536,2448	528,3200	0,106%	3,387%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	07/02/23	521.628.430,76	11.852,59	932,09	946,0714	932,0900	0,462%	5,460%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	07/02/23	760.328.176,70	39.864,74	684,87	695,1431	684,8700	-0,185%	4,733%
NN (L) First Class Sustainable Yield Opportunities X CAP (EUR)	07/02/23	49.967.464,75	2.167,38	235,57	237,9257	235,5700	-0,051%	1,168%
NN (L) First Class Protection P CAP (EUR)	07/02/23	60.731.689,35	631.974,00	30,51	30,6626	30,5100	0,000%	1,497%
NN (L) First Class Multi Asset X CAP (EUR)	07/02/23	389.171.781,73	20.441,27	252,33	256,1150	252,3300	0,091%	3,219%
NN (L) European Sustainable Equity X Cap (EUR)	07/02/23	468.003.408,98	41.038,98	504,85	514,9470	504,8500	-0,206%	7,626%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	07/02/23	315.352.113,79	42.851,13	278,65	278,6500	278,6500	-0,079%	2,603%
3K DOMESTIC EQUITY FUND	07/02/23	41.286.829,88	3.944.061,83	10,4681	10,6775	10,4681	0,596%	8,493%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/02/23	1.106.146,92	60.274,52	18,3518	18,3518	18,3518	0,599%	8,640%
3K BALANCED FUND	07/02/23	4.717.765,10	931.329,86	5,0656	5,1416	5,0656	0,388%	6,121%
3K INTERNATIONAL INCOME BOND FUND	07/02/23	6.308.734,61	1.119.062,12	5,6375	5,6939	5,6375	0,000%	2,638%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	07/02/23	407.062,74	40.723,55	9,9958	9,9958	9,9958	0,002%	2,692%
3K GREEK VALUE DOMESTIC EQUITY FUND	07/02/23	14.193.444,53	1.132.844,52	12,5290	12,7796	12,5290	0,569%	8,263%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/02/23	5.969.331,05	248.251,69	24,0455	24,0455	24,0455	0,573%	8,400%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/02/23	119.305.897,93	7.970.632,59	14,9682	14,9682	14,9682	0,774%	9,113%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	07/02/23	28.492.833,24	2.077.809,32	13,7129	13,7129	13,7129	-0,582%	2,457%
NN HELLAS BOND FUND	07/02/23	284.134,68	42.702,49	6,6538	6,7203	6,6538	-0,586%	2,371%
3K GLOBAL EQUITY FUND	07/02/23	2.119.714,49	426.893,15	4,9654	5,0647	4,9654	1,102%	10,144%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/02/23	423.325,82	43.309,15	9,7745	9,7745	9,7745	1,104%	10,199%

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	07/02/23	4.092.819,82	563.948,63	7,2574	7,4025	7,2574	0,044%	5,536%

Launch date 18/6/2018