

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)	15/02/23	54.324.697,68	5.043,90	826,35	842,8770	826,3500	-1,062%	10,419%
NN (L) Climate & Environment X CAP (EUR)	15/02/23	228.147.120,54	5.831,43	1.996,95	2.036,8890	1.996,9500	1,429%	8,589%
NN (L) Health Care X CAP (USD)	15/02/23	357.075.371,92	5.094,25	2.520,50	2.570,9100	2.520,5000	-0,697%	-2,647%
NN (L) Food & Beverages X CAP (USD)	15/02/23	182.433.845,35	17.060,68	2.285,33	2.331,0366	2.285,3300	0,029%	0,408%
NN (L) Health & Well-Being X CAP (USD)	15/02/23	289.807.102,87	19.114,44	189,07	192,8514	189,0700	-0,016%	1,313%
NN (L) Banking & Insurance X CAP (USD)	15/02/23	47.735.212,48	12.645,70	805,88	821,9976	805,8800	-0,451%	7,571%
NN (L) Energy X CAP (USD)	15/02/23	96.772.902,78	22.509,36	1.254,28	1.279,3656	1.254,2800	-1,327%	2,454%
NN (L) Climate & Environment XCA (USD)	15/02/23	228.147.120,54	33.311,53	1.296,95	1.322,8890	1.296,9500	1,027%	8,550%
NN (L) Smart Connectivity XCA (USD)	15/02/23	612.135.771,46	9.209,14	1.792,84	1.828,6988	1.792,8400	0,719%	8,696%
NN (L) Greater China Equity X CAP (USD)	15/02/23	173.274.313,74	36.553,49	1.040,73	1.061,5446	1.040,7300	-1,975%	6,598%
NN (L) Global Sustainable Equity X CAP (EUR)	15/02/23	1.448.971.238,72	86.779,58	501,81	511,8462	501,8100	0,769%	8,499%
NN (L) Emerging Markets High Dividend X CAP (USD)	15/02/23	78.817.459,98	17.444,93	51,24	52,2648	51,2400	-0,986%	5,151%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	15/02/23	867.880.288,65	3.235,55	1.815,35	1.851,6570	1.815,3500	-1,128%	4,416%
NN (L) Asia Income X CAP (USD)	15/02/23	110.155.856,94	5.594,73	969,65	989,0430	969,6500	-1,570%	4,837%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	15/02/23	350.631.682,75	38.071,40	180,90	184,5180	180,9000	0,606%	8,642%
NN (L) Japan Equity X CAP (JPY)	15/02/23	16.015.296.644,00	205.819,18	5.782,00	5.897,6400	5.782,0000	-0,687%	3,602%
NN (L) Euro Equity X CAP (EUR)	15/02/23	159.725.289,85	5.397,99	174,91	178,4082	174,9100	0,981%	11,828%
NN (L) European Equity X CAP (EUR)	15/02/23	179.352.908,59	48.757,07	73,59	75,0618	73,5900	0,478%	8,925%
NN (L) Global High Dividend X CAP (EUR)	15/02/23	626.649.803,85	45.042,01	564,80	576,0960	564,8000	0,633%	5,885%
NN (L) European High Dividend X CAP (EUR)	15/02/23	191.504.627,74	13.636,87	474,93	484,4286	474,9300	0,580%	8,784%
NN (L) Euro Income X CAP (EUR)	15/02/23	27.592.613,18	658,01	1.392,78	1.420,6356	1.392,7800	0,844%	9,322%
NN (L) Health and Well-Being XCA (EUR)	15/02/23	289.807.102,87	29.760,53	1.006,01	1.026,1302	1.006,0100	0,383%	1,205%
NN (L) Smart Connectivity X CAP (EUR)	15/02/23	612.135.771,46	2.058,26	5.770,91	5.886,3282	5.770,9100	1,120%	8,686%
NN (L) Alternative Beta X CAP (EUR)	15/02/23	355.324.774,49	115.363,35	478,55	488,1210	478,5500	0,555%	2,854%
NN (L) Global Real Estate X CAP (EUR)	15/02/23	243.368.742,66	1.075,44	1.373,08	1.400,5416	1.373,0800	0,060%	6,968%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	15/02/23	311.009.828,09	108.744,68	521,46	531,8892	521,4600	1,056%	5,182%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	15/02/23	44.286.987,00	1.471,44	172,78	174,5078	172,7800	0,046%	3,276%
NN (L) US Factor Credit X CAP (USD)	15/02/23	24.976.547,26	3.207,08	1.198,41	1.210,3941	1.198,4100	-0,359%	2,183%
NN (L) Global Bond Opportunities X CAP (EUR)	15/02/23	44.286.987,00	679,57	742,29	749,7129	742,2900	0,070%	3,308%
NN (L) Global Bond Opportunities X CAP (USD)	15/02/23	44.286.987,00	1.739,35	757,92	765,4992	757,9200	-0,327%	3,342%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	15/02/23	287.598.207,48	13.456,59	1.682,62	1.699,4462	1.682,6200	-0,302%	3,636%
NN (L) Euro Fixed Income X CAP (EUR)	15/02/23	752.428.216,17	14.063,21	454,25	458,7925	454,2500	-0,180%	2,129%
NN (L) US Credit X CAP (USD)	15/02/23	3.016.786.996,81	69.703,26	1.366,16	1.379,8216	1.366,1600	-0,006%	2,212%
NN (L) Global High Yield X Hedged CAP (EUR)	15/02/23	2.346.215.885,64	23.555,09	474,33	479,0733	474,3300	-0,124%	2,678%
NN (L) Euromix Bond X CAP (EUR)	15/02/23	298.291.680,57	8.095,46	144,48	145,9248	144,4800	-0,111%	0,438%
NN (L) Euro Credit X CAP (EUR)	15/02/23	1.387.384.099,39	19.410,31	160,31	161,9131	160,3100	-0,156%	1,816%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	15/02/23	4.863.758.896,75	4.766,53	3.969,60	4.009,2960	3.969,6000	-0,351%	1,043%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	15/02/23	23.782.085,62	86.527,16	45,84	46,2984	45,8400	-0,434%	1,461%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	15/02/23	62.528.517,11	9.461,27	275,51	278,2651	275,5100	0,113%	1,440%
NN (L) Euro Liquidity X CAP (EUR)	15/02/23	50.972.042,68	48.640,04	250,54	250,5400	250,5400	0,004%	0,232%
NN (L) Alternative Beta X CAP (USD)	15/02/23	355.324.774,49	12.677,60	349,34	354,5801	349,3400	0,155%	2,886%
NN (L) Commodity Enhanced X CAP (USD)	15/02/23	219.936.759,09	77.453,88	180,06	182,7609	180,0600	-1,099%	-4,335%
NN (L) Global High Dividend X CAP (USD)	15/02/23	626.649.803,85	4.733,31	593,58	602,4837	593,5800	0,233%	5,923%
NN (L) Global Equity Impact Opportunities X CAP (USD)	15/02/23	311.009.828,09	5.049,53	422,67	429,0101	422,6700	0,652%	5,215%
NN (L) US High Dividend X CAP (USD)	15/02/23	425.657.488,23	85.712,53	691,41	701,7812	691,4100	0,210%	2,731%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	15/02/23	4.863.758.896,75	101.845,51	312,59	317,2789	312,5900	-0,341%	1,405%
NN (L) Global High Yield X CAP (USD)	15/02/23	2.346.215.885,64	14.654,06	378,81	384,4922	378,8100	-0,263%	2,924%
NN (L) Green Bond X CAP (EUR)	15/02/23	1.874.007.071,72	17.286,66	196,08	196,0800	196,0800	-0,351%	1,918%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	15/02/23	1.349.903.426,63	18.349,08	1.431,55	1.453,0233	1.431,5500	0,007%	3,904%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	15/02/23	704.309.478,47	67.077,01	524,14	532,0021	524,1400	-0,131%	2,569%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	15/02/23	520.638.985,41	11.851,91	930,96	944,9244	930,9600	0,140%	5,332%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	15/02/23	757.342.286,44	39.735,93	683,64	693,8946	683,6400	0,223%	4,545%
NN (L) First Class Sustainable Yield Opportunities X CAP (EUR)	15/02/23	49.459.714,90	2.127,39	233,64	235,9764	233,6400	-0,103%	0,339%
NN (L) First Class Protection P CAP (EUR)	15/02/23	60.790.219,55	628.862,29	30,62	30,7731	30,6200	0,131%	1,863%
NN (L) First Class Multi Asset X CAP (EUR)	15/02/23	385.037.857,16	20.387,34	249,92	253,6688	249,9200	-0,116%	2,233%
NN (L) European Sustainable Equity X Cap (EUR)	15/02/23	477.359.881,07	40.909,77	510,51	520,7202	510,5100	0,661%	8,832%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	15/02/23	312.020.219,39	42.982,88	275,69	275,6900	275,6900	-0,177%	1,513%
3K DOMESTIC EQUITY FUND	15/02/23	43.024.001,41	3.931.250,26	10,9441	11,1630	10,9441	-0,002%	13,427%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/02/23	1.176.271,61	61.290,61	19,1917	19,1917	19,1917	0,003%	13,612%
3K BALANCED FUND	15/02/23	4.797.610,41	926.676,28	5,1772	5,2549	5,1772	0,033%	8,459%
3K INTERNATIONAL INCOME BOND FUND	15/02/23	6.119.944,20	1.087.868,56	5,6256	5,6819	5,6256	-0,053%	2,421%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	15/02/23	406.247,13	40.723,55	9,9757	9,9757	9,9757	-0,052%	2,485%
3K GREEK VALUE DOMESTIC EQUITY FUND	15/02/23	15.134.618,18	1.156.443,53	13,0872	13,3489	13,0872	-0,065%	13,087%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/02/23	6.236.851,32	248.251,69	25,1231	25,1231	25,1231	-0,062%	13,258%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/02/23	124.764.191,56	7.992.980,48	15,6092	15,6092	15,6092	-0,015%	13,785%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	15/02/23	28.314.349,30	2.070.716,03	13,6737	13,6737	13,6737	-0,112%	2,164%
NN HELLAS BOND FUND	15/02/23	288.464,33	43.484,55	6,6337	6,7000	6,6337	-0,114%	2,062%
3K GLOBAL EQUITY FUND	15/02/23	2.100.228,04	417.537,89	5,0300	5,1306	5,0300	0,397%	11,577%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/02/23	428.904,72	43.309,15	9,9033	9,9033	9,9033	0,401%	11,651%

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	15/02/23	4.189.525,58	563.948,63	7,4289	7,5775	7,4289	0,181%	8,030%

Launch date 18/6/2018