

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)	20/02/23	54.036.503,73	5.054,60	821,02	837,4404	821,0200	-0,198%	9,706%
NN (L) Climate & Environment X CAP (EUR)	17/02/23	226.522.419,36	5.828,12	1.981,09	2.020,7118	1.981,0900	0,000%	7,727%
NN (L) Health Care X CAP (USD)	17/02/23	357.506.314,36	5.108,17	2.524,66	2.575,1532	2.524,6600	0,706%	-2,486%
NN (L) Food & Beverages X CAP (USD)	17/02/23	182.166.144,95	17.062,95	2.289,99	2.335,7898	2.289,9900	0,641%	0,612%
NN (L) Health & Well-Being X CAP (USD)	17/02/23	285.729.927,31	19.103,73	186,26	189,9852	186,2600	0,000%	-0,193%
NN (L) Banking & Insurance X CAP (USD)	17/02/23	47.523.129,58	12.640,86	801,65	817,6830	801,6500	-0,241%	7,007%
NN (L) Energy X CAP (USD)	17/02/23	95.242.752,46	22.280,56	1.211,53	1.235,7606	1.211,5300	-3,050%	-1,038%
NN (L) Climate & Environment XCA (USD)	17/02/23	226.522.419,36	33.325,37	1.285,14	1.310,8428	1.285,1400	0,000%	7,562%
NN (L) Smart Connectivity XCA (USD)	17/02/23	600.843.883,71	9.225,81	1.757,64	1.792,7928	1.757,6400	0,000%	6,562%
NN (L) Greater China Equity X CAP (USD)	20/02/23	174.051.007,59	36.950,97	1.064,82	1.064,6964	1.043,8200	1,840%	6,915%
NN (L) Global Sustainable Equity X CAP (EUR)	17/02/23	1.422.054.161,04	86.770,74	492,93	502,7886	492,9300	-0,320%	6,579%
NN (L) Emerging Markets High Dividend X CAP (USD)	20/02/23	78.951.822,79	17.444,93	51,40	52,4280	51,4000	0,923%	5,479%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	20/02/23	887.167.416,89	3.253,72	1.813,58	1.849,8516	1.813,5800	0,805%	4,314%
NN (L) Asia Income X CAP (USD)	20/02/23	109.836.107,28	5.558,45	967,13	986,4726	967,1300	1,023%	4,565%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	17/02/23	343.316.343,02	37.968,66	177,34	180,8868	177,3400	-0,561%	6,504%
NN (L) Japan Equity X CAP (JPY)	20/02/23	16.107.989.227,00	205.810,33	5.797,00	5.912,9400	5.797,0000	0,277%	3,870%
NN (L) Euro Equity X CAP (EUR)	20/02/23	159.772.982,10	5.397,34	175,07	178,5714	175,0700	-0,086%	11,930%
NN (L) European Equity X CAP (EUR)	20/02/23	178.092.194,25	50.761,56	73,60	75,0720	73,6000	-0,027%	8,940%
NN (L) Global High Dividend X CAP (EUR)	17/02/23	624.459.443,80	45.102,21	563,55	574,8210	563,5500	0,099%	5,650%
NN (L) European High Dividend X CAP (EUR)	20/02/23	191.977.583,15	13.613,25	475,81	485,3262	475,8100	0,103%	8,986%
NN (L) Euro Income X CAP (EUR)	20/02/23	27.568.736,31	656,84	1.394,63	1.422,5226	1.394,6300	-0,063%	9,467%
NN (L) Health and Well-Being XCA (EUR)	17/02/23	285.729.927,31	29.748,83	992,24	1.012,0848	992,2400	-0,328%	-0,180%
NN (L) Smart Connectivity X CAP (EUR)	17/02/23	600.843.883,71	2.058,68	5.664,25	5.777,5350	5.664,2500	0,000%	6,677%
NN (L) Alternative Beta X CAP (EUR)	20/02/23	354.278.051,64	115.178,38	476,18	485,7036	476,1800	-0,166%	2,345%
NN (L) Global Real Estate X CAP (EUR)	17/02/23	241.836.572,90	1.076,51	1.364,19	1.391,4738	1.364,1900	-0,183%	6,275%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	17/02/23	307.118.719,91	108.768,16	514,72	525,0144	514,7200	-0,178%	3,822%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	20/02/23	44.244.383,44	1.471,37	172,66	174,3866	172,6600	0,203%	3,204%
NN (L) US Factor Credit X CAP (USD)	20/02/23	24.915.516,22	3.207,42	1.195,04	1.206,9904	1.195,0400	0,078%	1,895%
NN (L) Global Bond Opportunities X CAP (EUR)	20/02/23	44.244.383,44	673,39	741,45	748,8645	741,4500	0,122%	3,191%
NN (L) Global Bond Opportunities X CAP (USD)	20/02/23	44.244.383,44	1.739,35	757,88	765,4588	757,8800	0,347%	3,336%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	20/02/23	283.036.836,87	13.302,20	1.677,66	1.694,4366	1.677,6600	0,165%	3,331%
NN (L) Euro Fixed Income X CAP (EUR)	20/02/23	752.816.352,60	14.063,52	454,55	459,0955	454,5500	-0,068%	2,197%
NN (L) US Credit X CAP (USD)	20/02/23	3.073.959.999,38	70.497,99	1.357,50	1.371,0750	1.357,5000	0,023%	1,564%
NN (L) Global High Yield X Hedged CAP (EUR)	20/02/23	2.332.083.669,23	23.540,70	471,56	476,2756	471,5600	-0,066%	2,078%
NN (L) Euromix Bond X CAP (EUR)	20/02/23	298.286.472,29	8.096,67	144,48	145,9248	144,4800	-0,042%	0,438%
NN (L) Euro Credit X CAP (EUR)	20/02/23	1.389.005.644,19	19.380,42	160,27	161,8727	160,2700	-0,031%	1,791%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	20/02/23	4.862.922.837,71	4.766,46	3.948,88	3.988,3688	3.948,8800	0,030%	0,515%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	20/02/23	24.645.291,46	86.527,16	45,87	46,3287	45,8700	0,306%	1,527%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	20/02/23	62.260.717,29	8.779,42	274,93	277,6793	274,9300	0,146%	1,226%
NN (L) Euro Liquidity X CAP (EUR)	20/02/23	50.776.380,00	47.889,70	250,63	250,6300	250,6300	0,008%	0,268%
NN (L) Alternative Beta X CAP (USD)	20/02/23	354.278.051,64	12.803,06	347,99	353,2099	347,9900	0,060%	2,489%
NN (L) Commodity Enhanced X CAP (USD)	17/02/23	217.935.375,18	77.453,88	178,73	181,4110	178,7300	-0,799%	-5,042%
NN (L) Global High Dividend X CAP (USD)	17/02/23	624.459.443,80	4.776,81	591,57	600,4436	591,5700	0,000%	5,564%
NN (L) Global Equity Impact Opportunities X CAP (USD)	17/02/23	307.118.719,91	5.050,44	416,72	422,9708	416,7200	0,000%	3,734%
NN (L) US High Dividend X CAP (USD)	17/02/23	423.457.486,55	85.368,35	688,34	698,6651	688,3400	0,272%	2,275%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	20/02/23	4.862.922.837,71	102.453,25	311,04	315,7056	311,0400	0,029%	0,902%
NN (L) Global High Yield X CAP (USD)	20/02/23	2.332.083.669,23	14.671,20	376,80	382,4520	376,8000	0,056%	2,377%
NN (L) Green Bond X CAP (EUR)	20/02/23	1.879.827.362,30	17.383,51	196,18	196,1800	196,1800	-0,036%	1,970%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	20/02/23	1.342.224.825,36	18.329,45	1.424,23	1.445,5935	1.424,2300	-0,026%	3,373%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	20/02/23	700.690.139,33	66.835,06	522,73	530,5710	522,7300	-0,042%	2,293%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	20/02/23	516.530.525,66	11.846,87	923,79	937,6469	923,7900	-0,035%	4,521%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	20/02/23	755.672.504,40	39.692,02	682,22	692,4533	682,2200	-0,023%	4,328%
NN (L) First Class Sustainable Yield Opportunities X CAP (EUR)	20/02/23	49.378.288,78	2.127,86	233,29	235,6229	233,2900	0,000%	0,189%
NN (L) First Class Protection P CAP (EUR)	20/02/23	60.709.193,94	629.167,78	30,61	30,7631	30,6100	0,000%	1,830%
NN (L) First Class Multi Asset X CAP (EUR)	20/02/23	383.414.196,05	20.411,45	249,06	252,7959	249,0600	-0,004%	1,882%
NN (L) European Sustainable Equity X Cap (EUR)	20/02/23	473.584.917,01	40.756,07	506,73	516,8646	506,7300	0,051%	8,026%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	20/02/23	312.176.863,01	42.982,88	275,62	275,6200	275,6200	-0,040%	1,488%
3K DOMESTIC EQUITY FUND	20/02/23	44.183.073,28	3.929.851,89	11,2429	11,4678	11,2429	1,512%	16,524%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/02/23	1.208.601,59	61.290,61	19,7192	19,7192	19,7192	1,523%	16,735%
3K BALANCED FUND	20/02/23	4.831.307,71	923.472,30	5,2317	5,3102	5,2317	0,689%	9,601%
3K INTERNATIONAL INCOME BOND FUND	20/02/23	6.167.281,03	1.096.801,94	5,6230	5,6792	5,6230	0,025%	2,374%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	20/02/23	378.110,41	37.918,55	9,9716	9,9716	9,9716	0,027%	2,443%
3K GREEK VALUE DOMESTIC EQUITY FUND	20/02/23	15.575.852,82	1.158.071,83	13,4498	13,7188	13,4498	1,428%	16,220%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/02/23	6.410.696,22	248.251,69	25,8234	25,8234	25,8234	1,438%	16,415%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/02/23	128.267.011,64	8.003.255,85	16,0269	16,0269	16,0269	1,536%	16,830%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	20/02/23	28.156.796,90	2.074.734,89	13,5713	13,5713	13,5713	-0,289%	1,399%
NN HELLAS BOND FUND	20/02/23	286.270,06	43.484,55	6,5833	6,6491	6,5833	-0,295%	1,286%
3K GLOBAL EQUITY FUND	20/02/23	2.096.117,73	418.535,30	5,0082	5,1084	5,0082	0,088%	11,093%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/02/23	427.082,31	43.309,15	9,8613	9,8613	9,8613	0,093%	11,177%

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	20/02/23	4.221.594,49	563.948,63	7,4858	7,6355	7,4858	0,263%	8,857%

Launch date 18/6/2018

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