

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)	23/02/23	53.815.097,02	5.051,46	807,55	823,7010	807,5500	1,138%	7,906%
NN (L) Climate & Environment X CAP (EUR)	23/02/23	224.589.518,31	5.802,65	1.966,56	2.005,8912	1.966,5600	0,601%	6,937%
NN (L) Health Care X CAP (USD)	23/02/23	351.706.697,81	5.109,44	2.492,73	2.542,5846	2.492,7300	-0,045%	-3,719%
NN (L) Food & Beverages X CAP (USD)	23/02/23	180.947.960,77	17.059,66	2.282,77	2.328,4254	2.282,7700	-0,568%	0,295%
NN (L) Health & Well-Being X CAP (USD)	23/02/23	282.880.112,93	19.321,44	183,44	187,1088	183,4400	0,202%	-1,704%
NN (L) Banking & Insurance X CAP (USD)	23/02/23	46.373.075,31	12.534,62	787,22	802,9644	787,2200	-0,018%	5,080%
NN (L) Energy X CAP (USD)	23/02/23	94.768.895,41	22.169,42	1.212,79	1.237,0458	1.212,7900	1,330%	-0,935%
NN (L) Climate & Environment XCA (USD)	23/02/23	224.589.518,31	33.491,19	1.267,70	1.293,0540	1.267,7000	0,303%	6,102%
NN (L) Smart Connectivity XCA (USD)	23/02/23	599.323.790,13	9.067,90	1.743,83	1.778,7066	1.743,8300	0,500%	5,725%
NN (L) Greater China Equity X CAP (USD)	23/02/23	173.277.867,09	36.992,57	1.013,87	1.034,1474	1.013,8700	0,571%	3,847%
NN (L) Global Sustainable Equity X CAP (EUR)	23/02/23	1.413.763.235,56	86.561,48	490,46	500,2692	490,4600	0,795%	6,045%
NN (L) Emerging Markets High Dividend X CAP (USD)	23/02/23	76.379.484,38	17.457,31	50,55	51,5610	50,5500	0,798%	3,735%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	23/02/23	875.077.873,90	3.256,32	1.786,22	1.821,9444	1.786,2200	0,715%	2,741%
NN (L) Asia Income X CAP (USD)	23/02/23	109.487.880,65	5.637,53	951,63	970,6626	951,6300	0,919%	2,889%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	23/02/23	338.170.122,40	37.983,71	174,84	178,3368	174,8400	0,610%	5,003%
NN (L) Japan Equity X CAP (JPY)	22/02/23	15.841.001.689,00	206.069,26	5.709,00	5.823,1800	5.709,0000	-1,057%	2,293%
NN (L) Euro Equity X CAP (EUR)	23/02/23	158.737.734,99	5.340,21	174,13	177,6126	174,1300	0,323%	11,329%
NN (L) European Equity X CAP (EUR)	23/02/23	177.838.520,96	50.880,62	73,44	74,9088	73,4400	0,177%	8,703%
NN (L) Global High Dividend X CAP (EUR)	23/02/23	619.822.640,76	44.685,20	558,16	569,3232	558,1600	0,212%	4,640%
NN (L) European High Dividend X CAP (EUR)	23/02/23	191.834.462,30	13.679,28	475,27	484,7754	475,2700	0,082%	8,862%
NN (L) Euro Income X CAP (EUR)	23/02/23	27.400.064,18	656,14	1.387,91	1.415,6682	1.387,9100	0,270%	8,939%
NN (L) Health and Well-Being XCA (EUR)	23/02/23	282.880.112,93	29.603,90	983,37	1.003,0374	983,3700	0,498%	-1,072%
NN (L) Smart Connectivity X CAP (EUR)	23/02/23	599.323.790,13	2.055,86	5.655,28	5.768,3856	5.655,2800	0,799%	6,508%
NN (L) Alternative Beta X CAP (EUR)	23/02/23	349.882.023,91	115.282,38	477,42	486,9684	477,4200	0,474%	2,611%
NN (L) Global Real Estate X CAP (EUR)	23/02/23	239.927.134,00	1.074,92	1.353,04	1.380,1008	1.353,0400	0,780%	5,407%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	23/02/23	304.962.112,60	108.881,60	510,74	520,9548	510,7400	0,724%	3,020%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	23/02/23	44.223.463,95	1.471,99	172,21	173,9321	172,2100	0,169%	2,935%
NN (L) US Factor Credit X CAP (USD)	23/02/23	24.823.849,02	3.207,42	1.190,34	1.202,2434	1.190,3400	0,494%	1,495%
NN (L) Global Bond Opportunities X CAP (EUR)	23/02/23	44.223.463,95	673,39	743,24	750,6724	743,2400	0,373%	3,440%
NN (L) Global Bond Opportunities X CAP (USD)	23/02/23	44.223.463,95	1.739,35	753,24	760,7724	753,2400	0,074%	2,704%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	23/02/23	279.938.367,97	13.242,85	1.666,97	1.683,6397	1.666,9700	0,384%	2,672%
NN (L) Euro Fixed Income X CAP (EUR)	23/02/23	629.963.561,50	14.153,35	453,26	457,7926	453,2600	0,241%	1,907%
NN (L) US Credit X CAP (USD)	23/02/23	3.064.928.266,89	71.342,84	1.351,95	1.365,4695	1.351,9500	0,382%	1,149%
NN (L) Global High Yield X Hedged CAP (EUR)	23/02/23	2.335.016.872,77	23.535,22	470,36	475,0636	470,3600	0,433%	1,818%
NN (L) Euromix Bond X CAP (EUR)	23/02/23	297.390.996,23	8.096,39	144,33	145,7733	144,3300	0,118%	0,334%
NN (L) Euro Credit X CAP (EUR)	23/02/23	1.386.760.739,45	19.380,11	159,91	161,5091	159,9100	0,163%	1,562%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	23/02/23	4.898.923.309,22	4.761,27	3.960,41	4.000,0141	3.960,4100	1,131%	0,809%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	23/02/23	24.476.501,90	86.525,15	45,76	46,2176	45,7600	0,087%	1,284%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	23/02/23	62.064.900,53	8.674,96	274,01	276,7501	274,0100	0,212%	0,887%
NN (L) Euro Liquidity X CAP (EUR)	23/02/23	51.241.627,63	48.019,51	250,64	250,6400	250,6400	0,004%	0,272%
NN (L) Alternative Beta X CAP (USD)	23/02/23	349.882.023,91	12.800,62	345,92	351,1088	345,9200	0,174%	1,879%
NN (L) Commodity Enhanced X CAP (USD)	23/02/23	215.971.194,42	77.282,43	177,92	180,5888	177,9200	-0,152%	-5,472%
NN (L) Global High Dividend X CAP (USD)	23/02/23	619.822.640,76	4.789,21	582,24	590,9736	582,2400	-0,082%	3,899%
NN (L) Global Equity Impact Opportunities X CAP (USD)	23/02/23	304.962.112,60	4.934,04	410,91	417,0737	410,9100	0,425%	2,288%
NN (L) US High Dividend X CAP (USD)	23/02/23	414.534.891,61	85.117,21	676,40	686,5460	676,4000	0,078%	0,501%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	23/02/23	4.898.923.309,22	103.676,72	312,08	316,7612	312,0800	1,151%	1,239%
NN (L) Global High Yield X CAP (USD)	23/02/23	2.335.016.872,77	14.647,16	375,11	380,7367	375,1100	0,361%	1,918%
NN (L) Green Bond X CAP (EUR)	23/02/23	1.877.246.791,57	17.408,99	195,61	195,6100	195,6100	0,323%	1,674%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	23/02/23	1.332.074.782,03	18.332,91	1.415,06	1.436,2859	1.415,0600	0,413%	2,707%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	23/02/23	696.354.395,53	66.661,18	520,26	528,0639	520,2600	0,345%	1,810%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	23/02/23	513.275.281,31	11.913,01	916,29	930,0344	916,2900	0,474%	3,673%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	23/02/23	753.162.212,84	39.656,98	679,58	689,7737	679,5800	0,084%	3,924%
NN (L) First Class Sustainable Yield Opportunities X CAP (EUR)	23/02/23	49.260.871,90	2.126,94	232,63	234,9563	232,6300	0,198%	-0,094%
NN (L) First Class Protection P CAP (EUR)	23/02/23	60.744.128,03	628.691,88	30,59	30,7430	30,5900	0,098%	1,763%
NN (L) First Class Multi Asset X CAP (EUR)	23/02/23	381.575.749,38	20.368,86	247,88	251,5982	247,8800	0,340%	1,399%
NN (L) European Sustainable Equity X Cap (EUR)	23/02/23	471.143.845,78	40.727,61	504,07	514,1514	504,0700	-0,014%	7,459%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	23/02/23	311.508.975,13	43.164,66	275,03	275,0300	275,0300	0,175%	1,270%
3K DOMESTIC EQUITY FUND	23/02/23	43.994.259,04	3.918.484,26	11,2274	11,4519	11,2274	1,685%	16,363%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/02/23	1.207.092,08	61.290,61	19,6946	19,6946	19,6946	1,688%	16,589%
3K BALANCED FUND	23/02/23	4.810.946,66	922.523,20	5,2150	5,2932	5,2150	0,726%	9,251%
3K INTERNATIONAL INCOME BOND FUND	23/02/23	6.250.081,62	1.112.588,35	5,6176	5,6738	5,6176	0,098%	2,276%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVEST	23/02/23	379.522,23	38.094,01	9,9628	9,9628	9,9628	0,101%	2,353%
3K GREEK VALUE DOMESTIC EQUITY FUND	23/02/23	15.591.522,42	1.161.387,96	13,4249	13,6934	13,4249	1,633%	16,005%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVE	23/02/23	6.399.643,63	248.251,69	25,7789	25,7789	25,7789	1,636%	16,215%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/02/23	128.010.141,59	8.013.960,67	15,9734	15,9734	15,9734	1,597%	16,440%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	23/02/23	28.006.627,56	2.075.954,19	13,4910	13,4910	13,4910	0,288%	0,799%
NN HELLAS BOND FUND	23/02/23	279.004,97	42.642,49	6,5429	6,6083	6,5429	0,285%	0,665%
3K GLOBAL EQUITY FUND	23/02/23	2.160.485,31	433.529,93	4,9835	5,0832	4,9835	0,600%	10,545%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/02/23	426.917,19	43.487,68	9,8170	9,8170	9,8170	0,626%	10,678%

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	23/02/23	4.265.712,35	563.948,63	7,5640	7,7153	7,5640	1,547%	9,995%

Launch date 18/6/2018

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