

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)	27/02/23	53.601.429,26	5.053,13	804,17	820,2534	804,1700	1,494%	7,455%
NN (L) Climate & Environment X CAP (EUR)	27/02/23	223.277.282,74	5.804,39	1.955,78	1.994,8956	1.955,7800	0,684%	6,351%
NN (L) Health Care X CAP (USD)	27/02/23	347.015.405,95	5.109,63	2.459,71	2.508,9042	2.459,7100	-0,081%	-4,995%
NN (L) Food & Beverages X CAP (USD)	27/02/23	179.918.941,56	16.959,15	2.274,48	2.319,9696	2.274,4800	0,264%	-0,069%
NN (L) Health & Well-Being X CAP (USD)	27/02/23	280.302.576,16	19.322,14	181,92	185,5584	181,9200	0,781%	-2,518%
NN (L) Banking & Insurance X CAP (USD)	27/02/23	46.379.697,27	12.510,14	788,57	804,3414	788,5700	0,576%	5,261%
NN (L) Energy X CAP (USD)	27/02/23	95.514.453,39	22.183,25	1.220,08	1.244,4816	1.220,0800	0,912%	-0,340%
NN (L) Climate & Environment XCA (USD)	27/02/23	223.277.282,74	33.443,33	1.261,35	1.286,5770	1.261,3500	1,256%	5,571%
NN (L) Smart Connectivity XCA (USD)	27/02/23	591.383.425,06	9.048,59	1.722,18	1.756,6236	1.722,1800	0,562%	4,413%
NN (L) Greater China Equity X CAP (USD)	27/02/23	164.448.744,72	37.172,62	987,49	1.007,2398	987,4900	0,795%	1,145%
NN (L) Global Sustainable Equity X CAP (EUR)	27/02/23	1.400.774.936,50	86.598,01	486,45	496,1790	486,4500	0,187%	5,178%
NN (L) Emerging Markets High Dividend X CAP (USD)	27/02/23	77.017.106,73	17.457,31	49,62	50,6124	49,6200	0,081%	1,826%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	27/02/23	857.621.165,54	3.243,06	1.750,19	1.785,1938	1.750,1900	-0,134%	0,668%
NN (L) Asia Income X CAP (USD)	27/02/23	108.063.130,11	5.653,09	933,94	952,6188	933,9400	0,005%	0,976%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	27/02/23	335.370.833,96	38.047,13	173,30	176,7660	173,3000	0,371%	4,078%
NN (L) Japan Equity X CAP (JPY)	27/02/23	16.175.496.600,00	206.403,80	5.788,00	5.903,7600	5.788,0000	0,748%	3,709%
NN (L) Euro Equity X CAP (EUR)	27/02/23	157.618.882,54	5.293,46	173,96	177,4392	173,9600	1,405%	11,221%
NN (L) European Equity X CAP (EUR)	27/02/23	178.228.289,37	51.874,10	73,51	74,9802	73,5100	1,142%	8,807%
NN (L) Global High Dividend X CAP (EUR)	27/02/23	616.684.649,56	44.669,22	556,73	567,8646	556,7300	-0,195%	4,372%
NN (L) European High Dividend X CAP (EUR)	27/02/23	192.301.735,85	13.708,23	474,89	484,3878	474,8900	1,015%	8,775%
NN (L) Euro Income X CAP (EUR)	27/02/23	27.373.420,08	656,14	1.387,21	1.414,9542	1.387,2100	1,275%	8,884%
NN (L) Health and Well-Being XCA (EUR)	27/02/23	280.302.576,16	29.589,05	974,81	994,3062	974,8100	0,212%	-1,934%
NN (L) Smart Connectivity X CAP (EUR)	27/02/23	591.383.425,06	2.054,02	5.582,44	5.694,0888	5.582,4400	-0,007%	5,137%
NN (L) Alternative Beta X CAP (EUR)	27/02/23	348.926.740,22	115.124,61	475,66	485,1732	475,6600	-0,419%	2,233%
NN (L) Global Real Estate X CAP (EUR)	27/02/23	238.036.619,54	1.037,07	1.340,92	1.367,7384	1.340,9200	-0,332%	4,462%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	27/02/23	302.828.397,96	109.402,48	505,94	516,0588	505,9400	0,186%	2,051%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	27/02/23	44.079.505,33	1.472,34	171,76	173,4776	171,7600	0,058%	2,666%
NN (L) US Factor Credit X CAP (USD)	27/02/23	24.696.871,04	3.207,42	1.184,29	1.196,1329	1.184,2900	0,258%	0,979%
NN (L) Global Bond Opportunities X CAP (EUR)	27/02/23	44.079.505,33	673,39	739,29	746,6829	739,2900	-0,330%	2,891%
NN (L) Global Bond Opportunities X CAP (USD)	27/02/23	44.079.505,33	1.739,35	749,59	757,0859	749,5900	0,238%	2,206%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	27/02/23	277.191.408,44	13.161,26	1.663,76	1.680,3976	1.663,7600	0,129%	2,475%
NN (L) Euro Fixed Income X CAP (EUR)	27/02/23	618.773.104,87	14.132,93	449,90	454,3990	449,9000	-0,273%	1,151%
NN (L) US Credit X CAP (USD)	27/02/23	3.059.451.775,00	71.748,76	1.345,69	1.359,1469	1.345,6900	0,129%	0,681%
NN (L) Global High Yield X Hedged CAP (EUR)	27/02/23	2.338.670.831,14	23.520,74	470,73	475,4373	470,7300	0,300%	1,898%
NN (L) Euromix Bond X CAP (EUR)	27/02/23	294.666.793,72	8.097,52	143,68	145,1168	143,6800	-0,139%	-0,118%
NN (L) Euro Credit X CAP (EUR)	27/02/23	1.375.687.167,81	19.381,25	159,10	160,6910	159,1000	-0,163%	1,048%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	27/02/23	4.917.869.838,94	4.763,80	3.942,48	3.981,9048	3.942,4800	-0,257%	0,352%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	27/02/23	24.358.113,32	86.525,15	45,53	45,9853	45,5300	0,000%	0,775%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	27/02/23	61.782.463,26	8.674,96	272,40	275,1240	272,4000	-0,040%	0,295%
NN (L) Euro Liquidity X CAP (EUR)	27/02/23	51.316.361,37	47.824,11	250,73	250,7300	250,7300	0,008%	0,308%
NN (L) Alternative Beta X CAP (USD)	27/02/23	348.926.740,22	12.818,99	344,81	349,9822	344,8100	0,148%	1,552%
NN (L) Commodity Enhanced X CAP (USD)	27/02/23	214.828.351,17	77.268,93	177,74	180,4061	177,7400	0,316%	-5,568%
NN (L) Global High Dividend X CAP (USD)	27/02/23	616.684.649,56	4.788,98	581,02	589,7353	581,0200	0,373%	3,681%
NN (L) Global Equity Impact Opportunities X CAP (USD)	27/02/23	302.828.397,96	4.932,23	407,24	413,3486	407,2400	0,757%	1,374%
NN (L) US High Dividend X CAP (USD)	27/02/23	412.887.339,03	85.024,60	673,78	683,8867	673,7800	0,018%	0,111%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	27/02/23	4.917.869.838,94	103.275,92	310,70	315,3605	310,7000	-0,257%	0,792%
NN (L) Global High Yield X CAP (USD)	27/02/23	2.338.670.831,14	14.642,15	375,49	381,1224	375,4900	0,471%	2,021%
NN (L) Green Bond X CAP (EUR)	27/02/23	1.863.895.385,79	17.449,78	194,09	194,0900	194,0900	-0,308%	0,884%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	27/02/23	1.323.268.746,87	18.332,86	1.405,86	1.426,9479	1.405,8600	-0,271%	2,040%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	27/02/23	689.503.369,21	66.320,83	516,64	524,3896	516,6400	-0,293%	1,102%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	27/02/23	510.544.796,76	11.898,34	910,89	924,5534	910,8900	-0,284%	3,062%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	27/02/23	749.955.439,05	39.579,06	676,69	686,8404	676,6900	0,299%	3,482%
NN (L) First Class Sustainable Yield Opportunities X CAP (EUR)	27/02/23	49.100.512,50	2.126,77	232,10	234,4210	232,1000	0,078%	-0,322%
NN (L) First Class Protection P CAP (EUR)	27/02/23	60.899.068,05	628.473,21	30,59	30,7430	30,5900	0,262%	1,763%
NN (L) First Class Multi Asset X CAP (EUR)	27/02/23	379.472.532,97	20.336,64	246,43	250,1265	246,4300	-0,057%	0,806%
NN (L) European Sustainable Equity X Cap (EUR)	27/02/23	469.367.878,23	40.702,87	502,26	512,3052	502,2600	0,785%	7,073%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	27/02/23	309.780.296,30	43.164,66	273,59	273,5900	273,5900	-0,168%	0,740%
3K DOMESTIC EQUITY FUND	24/02/23	43.858.548,86	3.915.385,50	11,2016	11,4256	11,2016	-0,230%	16,096%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/02/23	1.204.378,57	61.290,61	19,6503	19,6503	19,6503	-0,225%	16,327%
3K BALANCED FUND	24/02/23	4.803.599,49	922.533,04	5,2070	5,2851	5,2070	-0,153%	9,084%
3K INTERNATIONAL INCOME BOND FUND	24/02/23	6.264.692,05	1.114.951,69	5,6188	5,6750	5,6188	0,021%	2,298%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVEST	24/02/23	379.611,46	38.094,01	9,9651	9,9651	9,9651	0,023%	2,376%
3K GREEK VALUE DOMESTIC EQUITY FUND	24/02/23	15.591.997,70	1.164.230,36	13,3925	13,6604	13,3925	-0,241%	15,725%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVE	24/02/23	6.384.500,60	248.251,69	25,7179	25,7179	25,7179	-0,237%	15,940%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/02/23	127.844.870,93	8.023.382,67	15,9340	15,9340	15,9340	-0,247%	16,153%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	24/02/23	26.021.916,66	2.078.221,75	13,4836	13,4836	13,4836	-0,055%	0,743%
NN HELLAS BOND FUND	24/02/23	278.846,29	42.642,49	6,5392	6,6046	6,5392	-0,057%	0,608%
3K GLOBAL EQUITY FUND	24/02/23	2.143.020,63	433.529,93	4,9432	5,0421	4,9432	-0,809%	9,652%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/02/23	423.473,82	43.487,68	9,7378	9,7378	9,7378	-0,807%	9,785%

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	24/02/23	4.246.930,99	563.948,63	7,5307	7,6813	7,5307	-0,440%	9,510%

Launch date 18/6/2018

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