

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)	01/03/23	50.358.840,27	5.055,53	777,78	793,3356	777,7800	-3,182%	3,928%
NN (L) Climate & Environment X CAP (EUR)	01/03/23	223.019.037,10	5.806,24	1.950,33	1.989,3366	1.950,3300	-0,649%	6,054%
NN (L) Health Care X CAP (USD)	01/03/23	342.652.979,15	5.103,63	2.421,82	2.470,2564	2.421,8200	-0,423%	-6,458%
NN (L) Food & Beverages X CAP (USD)	01/03/23	177.733.938,99	17.033,52	2.240,19	2.284,9938	2.240,1900	-0,738%	-1,576%
NN (L) Health & Well-Being X CAP (USD)	01/03/23	278.352.846,41	19.323,36	181,98	185,6196	181,9800	-0,389%	-2,486%
NN (L) Banking & Insurance X CAP (USD)	01/03/23	46.414.897,03	12.508,70	789,63	805,4226	789,6300	-0,241%	5,402%
NN (L) Energy X CAP (USD)	01/03/23	96.149.414,75	22.206,08	1.226,21	1.250,7342	1.226,2100	1,861%	0,161%
NN (L) Climate & Environment XCA (USD)	01/03/23	223.019.037,10	33.556,54	1.266,14	1.291,4628	1.266,1400	-0,027%	5,972%
NN (L) Smart Connectivity XCA (USD)	01/03/23	585.993.684,17	9.048,20	1.717,97	1.752,3294	1.717,9700	-0,513%	4,157%
NN (L) Greater China Equity X CAP (USD)	01/03/23	169.741.860,14	37.352,53	1.021,01	1.041,4302	1.021,0100	0,430%	4,578%
NN (L) Global Sustainable Equity X CAP (EUR)	01/03/23	1.394.576.997,49	86.679,97	480,39	489,9978	480,3900	-0,975%	3,868%
NN (L) Emerging Markets High Dividend X CAP (USD)	01/03/23	77.632.042,26	17.739,45	50,20	51,2040	50,2000	1,661%	3,017%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	01/03/23	870.901.497,52	3.243,07	1.777,50	1.813,0500	1.777,5000	1,838%	2,239%
NN (L) Asia Income X CAP (USD)	01/03/23	111.474.158,25	5.653,14	949,73	968,7246	949,7300	2,060%	2,684%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	01/03/23	334.265.255,12	38.051,57	172,40	175,8480	172,4000	-0,255%	3,537%
NN (L) Japan Equity X CAP (JPY)	01/03/23	16.280.135.563,00	206.403,80	5.803,00	5.919,0600	5.803,0000	0,052%	3,978%
NN (L) Euro Equity X CAP (EUR)	01/03/23	156.701.244,59	5.293,44	172,65	176,1030	172,6500	-0,519%	10,383%
NN (L) European Equity X CAP (EUR)	01/03/23	176.234.384,65	52.030,19	72,65	74,1030	72,6500	-0,724%	7,534%
NN (L) Global High Dividend X CAP (EUR)	01/03/23	611.423.581,16	44.739,92	549,79	560,7858	549,7900	-0,892%	3,071%
NN (L) European High Dividend X CAP (EUR)	01/03/23	190.726.354,52	13.717,36	470,09	479,4918	470,0900	-0,705%	7,676%
NN (L) Euro Income X CAP (EUR)	01/03/23	27.182.151,49	656,14	1.378,25	1.405,8150	1.378,2500	-0,453%	8,181%
NN (L) Health and Well-Being XCA (EUR)	01/03/23	278.352.846,41	29.583,39	968,70	988,0740	968,7000	-0,101%	-2,548%
NN (L) Smart Connectivity X CAP (EUR)	01/03/23	585.993.684,17	2.052,22	5.532,27	5.642,9154	5.532,2700	-1,133%	4,192%
NN (L) Alternative Beta X CAP (EUR)	01/03/23	350.368.927,31	115.134,11	473,76	483,2352	473,7600	-0,360%	1,825%
NN (L) Global Real Estate X CAP (EUR)	01/03/23	233.158.578,97	1.031,51	1.313,91	1.340,1882	1.313,9100	-2,004%	2,358%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	01/03/23	299.791.408,37	109.287,55	502,71	512,7642	502,7100	-1,098%	1,400%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	01/03/23	43.876.553,02	1.472,49	171,09	172,8009	171,0900	-0,134%	2,265%
NN (L) US Factor Credit X CAP (USD)	01/03/23	24.560.432,42	3.207,42	1.177,93	1.189,7093	1.177,9300	-0,524%	0,437%
NN (L) Global Bond Opportunities X CAP (EUR)	01/03/23	43.876.553,02	671,31	734,27	741,6127	734,2700	-0,434%	2,192%
NN (L) Global Bond Opportunities X CAP (USD)	01/03/23	43.876.553,02	1.739,35	749,42	756,9142	749,4200	0,191%	2,183%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	01/03/23	277.374.230,80	13.151,96	1.662,12	1.678,7412	1.662,1200	-0,166%	2,374%
NN (L) Euro Fixed Income X CAP (EUR)	01/03/23	613.068.845,07	14.109,02	445,79	450,2479	445,7900	-0,500%	0,227%
NN (L) US Credit X CAP (USD)	01/03/23	3.045.630.008,79	71.950,83	1.338,79	1.352,1779	1.338,7900	-0,560%	0,165%
NN (L) Global High Yield X Hedged CAP (EUR)	01/03/23	2.330.554.753,66	23.482,72	469,84	474,5384	469,8400	-0,117%	1,706%
NN (L) Euromix Bond X CAP (EUR)	01/03/23	292.286.878,96	8.097,49	142,76	144,1876	142,7600	-0,377%	-0,758%
NN (L) Euro Credit X CAP (EUR)	01/03/23	1.364.027.686,89	19.381,52	158,04	159,6204	158,0400	-0,341%	0,375%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	01/03/23	4.933.547.405,72	4.768,33	3.930,53	3.969,8353	3.930,5300	-0,149%	0,048%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	01/03/23	24.618.598,22	86.786,07	45,86	46,3186	45,8600	0,703%	1,505%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	01/03/23	61.529.694,35	8.597,72	271,64	274,3564	271,6400	-0,418%	0,015%
NN (L) Euro Liquidity X CAP (EUR)	01/03/23	51.451.577,09	48.226,38	250,76	250,7600	250,7600	0,008%	0,320%
NN (L) Alternative Beta X CAP (USD)	01/03/23	350.368.927,31	12.818,99	345,70	350,8855	345,7000	0,264%	1,814%
NN (L) Commodity Enhanced X CAP (USD)	01/03/23	219.699.690,49	77.268,93	179,88	182,5782	179,8800	0,948%	-4,431%
NN (L) Global High Dividend X CAP (USD)	01/03/23	611.423.581,16	4.833,96	577,56	586,2234	577,5600	-0,271%	3,064%
NN (L) Global Equity Impact Opportunities X CAP (USD)	01/03/23	299.791.408,37	4.932,23	407,31	413,4197	407,3100	-0,476%	1,392%
NN (L) US High Dividend X CAP (USD)	01/03/23	408.761.480,02	85.171,97	668,69	678,7204	668,6900	-0,417%	-0,645%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	01/03/23	4.933.547.405,72	104.329,30	309,77	314,4166	309,7700	-0,151%	0,490%
NN (L) Global High Yield X CAP (USD)	01/03/23	2.330.554.753,66	14.642,15	375,40	381,0310	375,4000	0,016%	1,997%
NN (L) Green Bond X CAP (EUR)	01/03/23	1.845.236.410,67	17.474,83	192,27	192,2700	192,2700	-0,492%	-0,062%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	01/03/23	1.311.548.873,40	18.333,86	1.394,01	1.414,9202	1.394,0100	-0,520%	1,179%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	01/03/23	682.914.467,31	66.178,93	512,16	519,8424	512,1600	-0,495%	0,225%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	01/03/23	507.280.625,80	11.934,52	903,73	917,2860	903,7300	-0,505%	2,252%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	01/03/23	743.209.145,00	39.520,87	671,23	681,2985	671,2300	-0,339%	2,647%
NN (L) First Class Sustainable Yield Opportunities X CAP (EUR)	01/03/23	48.917.932,01	2.126,72	231,22	233,5322	231,2200	-0,272%	-0,700%
NN (L) First Class Protection P CAP (EUR)	01/03/23	60.689.165,53	629.757,74	30,53	30,6827	30,5300	-0,164%	1,564%
NN (L) First Class Multi Asset X CAP (EUR)	01/03/23	377.396.294,50	20.339,38	245,01	248,6852	245,0100	-0,374%	0,225%
NN (L) European Sustainable Equity X Cap (EUR)	01/03/23	474.501.105,82	40.678,68	496,12	506,0424	496,1200	-0,865%	5,764%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	01/03/23	307.577.585,57	43.164,66	271,64	271,6400	271,6400	-0,385%	0,022%
3K DOMESTIC EQUITY FUND	01/03/23	44.319.306,52	3.911.406,35	11,3308	11,5574	11,3308	0,277%	17,435%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/03/23	1.218.532,98	61.290,61	19,8812	19,8812	19,8812	0,280%	17,694%
3K BALANCED FUND	01/03/23	4.828.504,90	920.629,15	5,2448	5,3235	5,2448	0,308%	9,876%
3K INTERNATIONAL INCOME BOND FUND	01/03/23	6.232.976,22	1.110.544,66	5,6125	5,6686	5,6125	-0,053%	2,183%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	01/03/23	379.230,88	38.094,01	9,9551	9,9551	9,9551	-0,050%	2,274%
3K GREEK VALUE DOMESTIC EQUITY FUND	01/03/23	15.757.849,59	1.164.749,33	13,5290	13,7996	13,5290	0,182%	16,904%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/03/23	6.450.855,91	248.251,69	25,9851	25,9851	25,9851	0,186%	17,144%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/03/23	129.831.293,70	8.033.034,15	16,1622	16,1622	16,1622	0,333%	17,817%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	01/03/23	27.837.113,38	2.076.117,83	13,4083	13,4083	13,4083	-0,234%	0,181%
NN HELLAS BOND FUND	01/03/23	277.255,27	42.642,49	6,5019	6,5689	6,5019	-0,236%	0,034%
3K GLOBAL EQUITY FUND	01/03/23	2.155.462,35	433.529,93	4,9719	5,0713	4,9719	-0,046%	10,288%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/03/23	425.979,77	43.487,68	9,7954	9,7954	9,7954	-0,045%	10,434%

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	01/03/23	4.251.922,37	563.948,63	7,5396	7,6904	7,5396	-0,313%	9,640%

Launch date 18/6/2018