

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)	03/03/23	50.855.858,43	5.046,65	789,72	805,5144	789,7200	1,030%	5,524%
NN (L) Climate & Environment X CAP (EUR)	03/03/23	227.114.950,60	5.803,30	1.990,59	2.030,4018	1.990,5900	1,586%	8,244%
NN (L) Health Care X CAP (USD)	03/03/23	346.349.687,07	5.103,17	2.456,15	2.505,2730	2.456,1500	0,988%	-5,132%
NN (L) Food & Beverages X CAP (USD)	03/03/23	179.469.356,98	17.022,62	2.266,07	2.311,3914	2.266,0700	0,136%	-0,438%
NN (L) Health & Well-Being X CAP (USD)	03/03/23	285.522.045,80	19.445,66	185,69	189,4038	185,6900	1,537%	-0,498%
NN (L) Banking & Insurance X CAP (USD)	03/03/23	46.536.125,74	12.504,88	793,80	809,6760	793,8000	1,324%	5,959%
NN (L) Energy X CAP (USD)	03/03/23	97.419.270,97	22.211,24	1.245,98	1.270,8996	1.245,9800	0,743%	1,776%
NN (L) Climate & Environment XCA (USD)	03/03/23	227.114.950,60	33.672,63	1.283,32	1.308,9864	1.283,3200	1,462%	7,410%
NN (L) Smart Connectivity XCA (USD)	03/03/23	601.530.590,81	9.055,03	1.752,66	1.787,7132	1.752,6600	1,157%	6,260%
NN (L) Greater China Equity X CAP (USD)	03/03/23	171.292.878,83	37.323,73	1.033,93	1.054,6086	1.033,9300	0,673%	5,902%
NN (L) Global Sustainable Equity X CAP (EUR)	03/03/23	1.420.529.680,74	86.611,35	493,29	503,1558	493,2900	1,559%	6,657%
NN (L) Emerging Markets High Dividend X CAP (USD)	03/03/23	78.462.612,15	17.651,36	50,47	51,4794	50,4700	0,558%	3,571%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	03/03/23	876.668.625,22	3.256,31	1.786,07	1.821,7914	1.786,0700	0,569%	2,732%
NN (L) Asia Income X CAP (USD)	03/03/23	112.093.085,25	5.639,53	957,94	977,0988	957,9400	0,755%	3,571%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	03/03/23	341.178.379,25	38.056,21	176,20	179,7240	176,2000	1,439%	5,819%
NN (L) Japan Equity X CAP (JPY)	03/03/23	16.476.953.183,00	207.226,05	5.892,00	6.009,8400	5.892,0000	1,429%	5,572%
NN (L) Euro Equity X CAP (EUR)	03/03/23	159.508.207,27	5.290,45	175,88	179,3976	175,8800	1,150%	12,448%
NN (L) European Equity X CAP (EUR)	03/03/23	178.850.454,20	53.838,25	73,84	75,3168	73,8400	0,888%	9,295%
NN (L) Global High Dividend X CAP (EUR)	03/03/23	613.357.664,67	44.885,02	556,76	567,8952	556,7600	0,702%	4,377%
NN (L) European High Dividend X CAP (EUR)	03/03/23	193.472.813,90	13.728,74	477,44	486,9888	477,4400	0,668%	9,359%
NN (L) Euro Income X CAP (EUR)	03/03/23	27.561.242,27	656,18	1.401,10	1.429,1220	1.401,1000	0,990%	9,975%
NN (L) Health and Well-Being XCA (EUR)	03/03/23	285.522.045,80	29.503,07	995,34	1.015,2468	995,3400	1,659%	0,132%
NN (L) Smart Connectivity X CAP (EUR)	03/03/23	601.530.590,81	2.051,94	5.683,39	5.797,0578	5.683,3900	1,281%	7,038%
NN (L) Alternative Beta X CAP (EUR)	03/03/23	351.613.919,66	115.195,32	480,17	489,7734	480,1700	0,652%	3,202%
NN (L) Global Real Estate X CAP (EUR)	03/03/23	239.263.774,43	1.031,60	1.348,27	1.375,2354	1.348,2700	1,349%	5,035%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	03/03/23	307.831.208,84	109.496,02	516,71	527,0442	516,7100	1,769%	4,224%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	03/03/23	43.894.027,37	1.472,29	171,11	172,8211	171,1100	0,006%	2,277%
NN (L) US Factor Credit X CAP (USD)	03/03/23	24.760.895,38	3.207,63	1.187,68	1.199,5568	1.187,6800	1,102%	1,268%
NN (L) Global Bond Opportunities X CAP (EUR)	03/03/23	43.894.027,37	671,31	738,04	745,4204	738,0400	0,167%	1,271%
NN (L) Global Bond Opportunities X CAP (USD)	03/03/23	43.894.027,37	1.739,35	748,04	755,5204	748,0400	0,044%	1,995%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	03/03/23	276.410.273,36	13.173,13	1.663,73	1.680,3673	1.663,7300	0,298%	2,473%
NN (L) Euro Fixed Income X CAP (EUR)	03/03/23	613.759.813,03	14.090,32	446,37	450,8337	446,3700	0,146%	0,357%
NN (L) US Credit X CAP (USD)	03/03/23	3.062.528.082,46	73.265,18	1.349,40	1.362,8940	1.349,4000	0,957%	9,958%
NN (L) Global High Yield X Hedged CAP (EUR)	03/03/23	2.332.576.132,10	23.434,98	471,19	475,9019	471,1900	0,473%	1,998%
NN (L) Euromix Bond X CAP (EUR)	03/03/23	291.997.290,98	8.097,31	142,62	144,0462	142,6200	-0,056%	-0,855%
NN (L) Euro Credit X CAP (EUR)	03/03/23	1.361.895.496,38	19.370,18	157,89	159,4689	157,8900	-0,013%	0,279%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	03/03/23	4.884.007.315,34	4.757,11	3.917,36	3.956,5336	3.917,3600	0,660%	-0,287%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	03/03/23	24.463.821,66	85.791,22	45,81	46,2681	45,8100	0,219%	1,394%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	03/03/23	52.678.500,00	8.597,72	273,54	276,2754	273,5400	0,555%	0,714%
NN (L) Euro Liquidity X CAP (EUR)	03/03/23	51.091.090,94	48.227,73	250,82	250,8200	250,8200	0,020%	0,344%
NN (L) Alternative Beta X CAP (USD)	03/03/23	351.613.919,66	12.748,63	347,95	353,1693	347,9500	0,532%	2,477%
NN (L) Commodity Enhanced X CAP (USD)	03/03/23	217.985.003,11	77.391,54	181,59	184,3139	181,5900	1,198%	-3,522%
NN (L) Global High Dividend X CAP (USD)	03/03/23	613.357.664,67	4.877,17	580,83	589,5425	580,8300	0,580%	3,647%
NN (L) Global Equity Impact Opportunities X CAP (USD)	03/03/23	307.831.208,84	4.932,34	415,75	421,9863	415,7500	1,643%	3,492%
NN (L) US High Dividend X CAP (USD)	03/03/23	414.104.460,67	85.422,34	678,97	689,1546	678,9700	1,058%	8,883%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	03/03/23	4.884.007.315,34	104.651,30	308,80	313,4320	308,8000	0,655%	0,175%
NN (L) Global High Yield X CAP (USD)	03/03/23	2.332.576.132,10	14.635,98	375,82	381,4573	375,8200	0,444%	2,111%
NN (L) Green Bond X CAP (EUR)	03/03/23	1.845.163.437,72	17.423,33	192,19	192,1900	192,1900	0,125%	-0,104%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	03/03/23	1.320.957.090,05	18.315,41	1.404,86	1.425,9329	1.404,8600	0,615%	1,967%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	03/03/23	684.852.920,35	65.897,80	514,05	521,7608	514,0500	0,353%	0,595%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	03/03/23	513.065.517,61	11.924,84	913,42	927,1213	913,4200	0,841%	3,348%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	03/03/23	747.939.803,34	39.498,45	675,50	685,6325	675,5000	0,403%	3,300%
NN (L) First Class Sustainable Yield Opportunities X CAP (EUR)	03/03/23	48.943.427,15	2.127,18	231,33	233,6433	231,3300	0,152%	-0,653%
NN (L) First Class Protection P CAP (EUR)	03/03/23	60.879.123,03	627.863,84	30,66	30,8133	30,6600	0,294%	1,996%
NN (L) First Class Multi Asset X CAP (EUR)	03/03/23	378.805.780,51	20.306,79	246,19	249,8829	246,1900	0,486%	0,708%
NN (L) European Sustainable Equity X Cap (EUR)	03/03/23	485.428.492,37	40.438,77	503,60	513,6720	503,6000	0,894%	7,359%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	03/03/23	309.420.179,06	43.164,66	271,47	271,4700	271,4700	0,000%	-0,041%
3K DOMESTIC EQUITY FUND	03/03/23	43.929.756,08	3.908.241,89	11,2403	11,4651	11,2403	-0,198%	16,497%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/03/23	1.208.922,45	61.290,61	19,7244	19,7244	19,7244	-0,193%	16,766%
3K BALANCED FUND	03/03/23	4.798.089,34	919.023,86	5,2208	5,2992	5,2208	-0,163%	9,375%
3K INTERNATIONAL INCOME BOND FUND	03/03/23	6.238.208,02	1.111.210,87	5,6139	5,6700	5,6139	0,068%	2,208%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	03/03/23	379.338,46	38.094,01	9,9580	9,9580	9,9580	0,070%	2,303%
3K GREEK VALUE DOMESTIC EQUITY FUND	03/03/23	15.508.283,80	1.155.393,89	13,4225	13,6910	13,4225	-0,149%	15,984%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/03/23	6.400.709,64	248.251,69	25,7831	25,7831	25,7831	-0,144%	16,234%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/03/23	128.989.826,49	8.055.102,42	16,0134	16,0134	16,0134	-0,163%	16,732%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	03/03/23	27.943.322,23	2.079.298,91	13,4388	13,4388	13,4388	0,170%	0,409%
NN HELLAS BOND FUND	03/03/23	277.875,60	42.642,49	6,5164	6,5816	6,5164	0,168%	0,257%
3K GLOBAL EQUITY FUND	03/03/23	2.185.932,64	433.529,93	5,0422	5,1430	5,0422	1,194%	11,848%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/03/23	432.013,68	43.487,68	9,9342	9,9342	9,9342	1,193%	11,999%

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	03/03/23	4.296.906,17	563.948,63	7,6193	7,7717	7,6193	0,903%	10,795%

Launch date 18/6/2018

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