

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)	16/01/23	55.160.419,11	5.002,80	850,21	867,2142	850,2100	2,056%	13,607%	
NN (L) Climate & Environment X CAP (EUR)	16/01/23	225.503.705,33	5.836,53	1.953,62	1.992,6924	1.953,6200	0,244%	6,233%	
NN (L) Health Care X CAP (USD)	13/01/23	367.243.374,67	5.124,38	2.570,48	2.621,8896	2.570,4800	0,566%	-0,716%	
NN (L) Food & Beverages X CAP (USD)	13/01/23	188.353.400,26	17.301,06	2.325,52	2.372,0304	2.325,5200	0,590%	2,174%	
NN (L) Health & Well-Being X CAP (USD)	13/01/23	288.713.868,20	19.781,19	190,12	193,9224	190,1200	0,000%	1,875%	
NN (L) Banking & Insurance X CAP (USD)	13/01/23	47.650.238,79	12.930,17	793,99	809,8698	793,9900	0,701%	5,984%	
NN (L) Energy X CAP (USD)	13/01/23	106.031.683,24	23.489,02	1.260,94	1.286,1588	1.260,9400	0,398%	2,998%	
NN (L) Climate & Environment XCA (USD)	16/01/23	225.503.705,33	33.502,30	1.287,46	1.313,2092	1.287,4600	0,207%	7,756%	
NN (L) Smart Connectivity XCA (USD)	13/01/23	586.068.910,59	9.174,93	1.734,73	1.769,4246	1.734,7300	0,000%	5,173%	
NN (L) Greater China Equity X CAP (USD)	16/01/23	180.753.781,75	36.013,75	1.087,15	1.108,8930	1.087,1500	-0,299%	11,353%	
NN (L) Global Sustainable Equity X CAP (EUR)	13/01/23	1.332.072.139,63	86.084,79	477,22	486,7644	477,2200	0,402%	3,183%	
NN (L) Emerging Markets High Dividend X CAP (USD)	16/01/23	80.210.308,71	16.343,29	52,39	53,4376	52,3900	0,090%	7,511%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	16/01/23	911.621.876,82	3.303,02	1.863,12	1.900,3824	1.863,1200	0,082%	7,164%	
NN (L) Asia Income X CAP (USD)	16/01/23	115.216.331,13	5.406,55	996,35	1.016,2770	996,3500	-0,039%	7,724%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	13/01/23	337.431.724,04	37.306,94	173,64	177,1128	173,6400	0,556%	4,282%	
NN (L) Japan Equity X CAP (JPY)	16/01/23	14.955.665.031,00	208.080,44	5.572,00	5.683,4400	5.572,0000	-0,411%	-0,161%	
NN (L) Euro Equity X CAP (EUR)	16/01/23	215.797.575,55	5.394,05	170,89	174,3078	170,8900	0,270%	9,258%	
NN (L) European Equity X CAP (EUR)	16/01/23	175.849.644,07	48.924,64	72,18	73,6236	72,1800	0,334%	6,838%	
NN (L) Global High Dividend X CAP (EUR)	13/01/23	613.518.644,31	45.081,97	553,34	564,4068	553,3400	0,098%	3,736%	
NN (L) European High Dividend X CAP (EUR)	16/01/23	183.922.893,93	13.313,13	465,62	474,9324	465,6200	0,332%	6,652%	
NN (L) Euro Income X CAP (EUR)	16/01/23	27.262.082,91	705,86	1.364,88	1.392,1776	1.364,8800	0,214%	7,132%	
NN (L) Health and Well-Being XCA (EUR)	13/01/23	288.713.868,20	29.802,61	997,99	1.017,9498	997,9900	0,272%	0,398%	
NN (L) Smart Connectivity X CAP (EUR)	13/01/23	586.068.910,59	2.063,86	5.503,43	5.613,4986	5.503,4300	0,000%	3,649%	
NN (L) Alternative Beta X CAP (EUR)	16/01/23	350.307.371,36	117.107,22	466,36	475,6872	466,3600	0,030%	0,234%	
NN (L) Global Real Estate X CAP (EUR)	13/01/23	243.652.445,11	1.059,38	1.336,15	1.362,8730	1.336,1500	-0,446%	4,091%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	13/01/23	304.647.886,87	109.336,05	512,67	522,9234	512,6700	0,396%	3,409%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	16/01/23	44.588.756,89	1.471,54	172,79	174,5179	172,7900	-0,064%	3,282%	
NN (L) US Factor Credit X CAP (USD)	16/01/23	25.483.072,94	3.217,22	1.214,70	1.226,8470	1.214,7000	0,012%	3,572%	
NN (L) Global Bond Opportunities X CAP (EUR)	16/01/23	44.588.756,89	666,69	739,84	747,2384	739,8400	-0,153%	2,967%	
NN (L) Global Bond Opportunities X CAP (USD)	16/01/23	44.588.756,89	1.755,10	766,00	773,6600	766,0000	-0,189%	4,444%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	16/01/23	289.883.444,05	14.448,63	1.680,65	1.697,4565	1.680,6500	0,328%	3,515%	
NN (L) Euro Fixed Income X CAP (EUR)	16/01/23	851.948.874,82	14.310,14	459,53	464,1253	459,5300	0,039%	3,316%	
NN (L) US Credit X CAP (USD)	16/01/23	2.954.097.936,70	64.520,62	1.382,76	1.396,5876	1.382,7600	0,022%	3,454%	
NN (L) Global High Yield X Hedged CAP (EUR)	16/01/23	2.349.000.608,74	23.295,75	477,43	482,2043	477,4300	0,603%	3,349%	
NN (L) Euromix Bond X CAP (EUR)	16/01/23	300.724.572,14	8.109,09	146,01	147,4701	146,0100	-0,014%	1,502%	
NN (L) Euro Credit X CAP (EUR)	16/01/23	1.376.800.002,81	19.420,34	161,11	162,7211	161,1100	0,062%	2,325%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	16/01/23	4.993.274.123,65	4.652,88	4.042,47	4.082,8947	4.042,4700	0,088%	2,897%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	16/01/23	20.936.711,42	88.630,55	46,24	46,7024	46,2400	-0,086%	2,346%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	16/01/23	66.125.194,04	10.393,96	277,21	279,9821	277,2100	-0,284%	2,066%	
NN (L) Euro Liquidity X CAP (EUR)	16/01/23	56.602.998,57	48.592,47	250,16	250,1600	250,1600	0,004%	0,080%	
NN (L) Alternative Beta X CAP (USD)	16/01/23	350.307.371,36	12.676,07	345,21	350,3882	345,2100	-0,009%	1,670%	
NN (L) Commodity Enhanced X CAP (USD)	13/01/23	237.940.112,08	75.263,02	186,43	189,2265	186,4300	0,577%	-0,951%	
NN (L) Global High Dividend X CAP (USD)	13/01/23	613.518.644,31	4.697,79	589,89	598,7384	589,8900	0,000%	5,264%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	13/01/23	304.647.886,87	6.656,86	421,52	427,8428	421,5200	0,000%	4,929%	
NN (L) US High Dividend X CAP (USD)	13/01/23	428.598.762,04	82.136,97	691,91	702,2887	691,9100	0,235%	2,805%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	16/01/23	4.993.274.123,65	96.686,55	317,59	322,3539	317,5900	0,069%	3,027%	
NN (L) Global High Yield X CAP (USD)	16/01/23	2.349.000.608,74	14.989,27	382,34	388,0751	382,3400	0,589%	3,883%	
NN (L) Green Bond X CAP (EUR)	16/01/23	1.935.489.114,88	17.115,59	198,97	198,9700	198,9700	0,005%	3,420%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	16/01/23	1.342.591.927,93	18.357,69	1.418,02	1.438,2903	1.418,0200	0,062%	2,922%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	16/01/23	716.053.349,75	69.076,25	525,43	533,3115	525,4300	0,048%	2,822%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	16/01/23	508.340.830,81	11.855,20	910,99	924,6549	910,9900	0,135%	3,073%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	16/01/23	754.631.949,47	40.261,53	684,23	694,4935	684,2300	0,212%	4,635%	
NN (L) First Class Sustainable Yield Opportunities X CAP (EUR)	16/01/23	50.489.380,83	2.205,93	237,00	239,3700	237,0000	0,034%	1,782%	
NN (L) First Class Protection P CAP (EUR)	16/01/23	61.929.035,58	639.785,53	30,43	30,5822	30,4300	0,033%	1,231%	
NN (L) First Class Multi Asset X CAP (EUR)	16/01/23	509.785.034,60	20.486,95	251,12	254,8868	251,1200	0,060%	2,724%	Launch date 18/05/2017
NN (L) European Sustainable Equity X Cap (EUR)	16/01/23	460.838.876,29	41.197,69	499,20	509,1840	499,2000	0,247%	6,421%	
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	16/01/23	316.004.738,08	42.605,67	278,78	278,7800	278,7800	0,057%	2,651%	
3K DOMESTIC EQUITY FUND	16/01/23	40.106.917,85	3.973.275,02	10,0942	10,2961	10,0942	0,837%	4,618%	Launch date 08/04/2020
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/01/23	1.037.776,78	58.690,81	17,6821	17,6821	17,6821	0,847%	4,676%	
3K BALANCED FUND	16/01/23	4.607.834,38	939.328,67	4,9055	4,9791	4,9055	0,523%	2,767%	
3K INTERNATIONAL INCOME BOND FUND	16/01/23	6.530.314,69	1.176.466,54	5,5508	5,6063	5,5508	0,047%	1,060%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVEST	16/01/23	398.937,05	40.546,29	9,8391	9,8391	9,8391	0,051%	1,082%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	16/01/23	13.315.653,29	1.103.004,57	12,0722	12,3136	12,0722	0,826%	4,316%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVE	16/01/23	5.747.359,28	248.251,69	23,1513	23,1513	23,1513	0,835%	4,369%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/01/23	113.086.761,92	7.874.887,57	14,3604	14,3604	14,3604	0,956%	4,882%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	16/01/23	28.207.491,37	2.051.046,33	13,7527	13,7527	13,7527	-0,149%	2,754%	Launch date 13/07/2017
NN HELLAS BOND FUND	16/01/23	283.725,76	42.495,98	6,6765	6,7433	6,6765	-0,156%	2,720%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	16/01/23	1.915.934,68	402.075,58	4,7651	4,8604	4,7651	0,267%	5,701%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/01/23	404.327,83	43.122,28	9,3763	9,3763	9,3763	0,273%	5,709%	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	16/01/23	4.019.718,05	565.638,02	7,1065	7,2486	7,1065	0,773%	3,342%	Launch date 18/6/2018

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