

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)	03/02/23	55.320.098,33	5.036,54	860,73	877,9446	860,7300	-2,158%	15,012%	
NN (L) Climate & Environment X CAP (EUR)	03/02/23	227.705.179,32	5.840,84	1.986,94	2.026,6788	1.986,9400	-0,068%	8,045%	
NN (L) Health Care X CAP (USD)	03/02/23	359.371.764,04	5.113,44	2.515,35	2.565,6570	2.515,3500	0,094%	-2,845%	
NN (L) Food & Beverages X CAP (USD)	03/02/23	184.431.578,54	17.088,06	2.297,67	2.343,6234	2.297,6700	-0,432%	0,950%	
NN (L) Health & Well-Being X CAP (USD)	03/02/23	291.122.872,63	19.705,71	192,80	196,6560	192,8000	-0,711%	3,312%	
NN (L) Banking & Insurance X CAP (USD)	03/02/23	48.369.292,57	12.761,50	810,07	826,2714	810,0700	-0,239%	8,130%	
NN (L) Energy X CAP (USD)	03/02/23	98.250.118,91	22.956,64	1.209,33	1.233,5166	1.209,3300	-0,477%	-1,218%	
NN (L) Climate & Environment XCA (USD)	03/02/23	227.705.179,32	33.169,47	1.312,39	1.338,6378	1.312,3900	-0,826%	9,843%	
NN (L) Smart Connectivity XCA (USD)	03/02/23	612.016.308,16	9.170,25	1.818,99	1.855,3698	1.818,9900	-1,444%	10,282%	
NN (L) Greater China Equity X CAP (USD)	03/02/23	187.075.716,99	35.999,14	1.089,45	1.111,2390	1.089,4500	-1,281%	11,589%	
NN (L) Global Sustainable Equity X CAP (EUR)	03/02/23	1.381.450.516,14	86.785,94	495,58	505,4916	495,5800	-0,290%	7,152%	
NN (L) Emerging Markets High Dividend X CAP (USD)	03/02/23	81.504.085,79	17.600,16	52,88	53,9376	52,8800	-0,620%	8,516%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	03/02/23	911.703.827,92	3.225,39	1.882,90	1.920,5580	1.882,9000	-0,461%	8,302%	
NN (L) Asia Income X CAP (USD)	03/02/23	120.179.966,34	5.518,33	1.006,05	1.026,1710	1.006,0500	-0,312%	8,773%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	03/02/23	347.870.229,76	38.127,37	179,50	183,0900	179,5000	-0,823%	7,801%	
NN (L) Japan Equity X CAP (JPY)	03/02/23	15.987.118.317,00	207.010,57	5.772,00	5.887,4400	5.772,0000	-0,225%	3,422%	
NN (L) Euro Equity X CAP (EUR)	03/02/23	217.023.560,46	5.397,53	173,48	176,9496	173,4800	0,063%	10,914%	
NN (L) European Equity X CAP (EUR)	03/02/23	176.937.683,58	48.406,96	72,73	74,1846	72,7300	0,456%	7,652%	
NN (L) Global High Dividend X CAP (EUR)	03/02/23	617.770.030,23	45.020,24	556,62	567,7524	556,6200	0,362%	4,351%	
NN (L) European High Dividend X CAP (EUR)	03/02/23	190.450.155,16	13.608,49	466,50	475,8300	466,5000	0,656%	6,853%	
NN (L) Euro Income X CAP (EUR)	03/02/23	27.424.532,98	658,14	1.381,19	1.408,8138	1.381,1900	0,020%	8,412%	
NN (L) Health and Well-Being XCA (EUR)	03/02/23	291.122.872,63	29.795,50	1.008,71	1.028,8842	1.008,7100	0,046%	1,477%	
NN (L) Smart Connectivity X CAP (EUR)	03/02/23	612.016.308,16	2.061,67	5.757,21	5.872,3542	5.757,2100	-0,691%	8,428%	
NN (L) Alternative Beta X CAP (EUR)	03/02/23	356.350.434,68	115.901,95	470,28	479,6856	470,2800	0,429%	1,077%	
NN (L) Global Real Estate X CAP (EUR)	03/02/23	251.948.606,59	1.061,14	1.388,76	1.416,5352	1.388,7600	-0,900%	8,189%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	03/02/23	310.453.880,92	109.006,52	520,67	531,0834	520,6700	-0,390%	5,022%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	03/02/23	44.680.712,08	1.470,63	174,53	176,2753	174,5300	-0,326%	4,322%	
NN (L) US Factor Credit X CAP (USD)	03/02/23	25.513.709,23	3.212,56	1.223,03	1.235,2603	1.223,0300	-1,005%	4,282%	
NN (L) Global Bond Opportunities X CAP (EUR)	03/02/23	44.680.712,08	666,96	743,85	751,2885	743,8500	-0,199%	3,525%	
NN (L) Global Bond Opportunities X CAP (USD)	03/02/23	44.680.712,08	1.755,10	772,42	780,1442	772,4200	-0,957%	5,319%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	03/02/23	292.161.584,28	13.672,49	1.709,19	1.726,2819	1.709,1900	-0,038%	5,273%	
NN (L) Euro Fixed Income X CAP (EUR)	03/02/23	768.344.588,37	14.058,30	461,02	465,6302	461,0200	-0,730%	3,651%	
NN (L) US Credit X CAP (USD)	03/02/23	3.017.105.884,14	64.660,98	1.392,12	1.406,0412	1.392,1200	-0,863%	4,155%	
NN (L) Global High Yield X Hedged CAP (EUR)	03/02/23	2.353.485.087,25	23.164,91	481,84	486,6584	481,8400	-0,240%	4,303%	
NN (L) Euromix Bond X CAP (EUR)	03/02/23	301.631.826,72	8.091,52	146,14	147,6014	146,1400	-0,422%	1,592%	
NN (L) Euro Credit X CAP (EUR)	03/02/23	1.415.365.854,09	19.410,20	162,54	164,1654	162,5400	-0,441%	3,233%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	03/02/23	5.136.941.863,35	4.681,03	4.096,23	4.137,1923	4.096,2300	-0,756%	4,266%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	03/02/23	24.423.253,90	88.129,44	46,55	47,0155	46,5500	-0,767%	3,032%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	03/02/23	63.902.427,61	10.118,94	279,49	282,2849	279,4900	-0,901%	2,905%	
NN (L) Euro Liquidity X CAP (EUR)	03/02/23	51.368.137,28	48.028,44	250,44	250,4400	250,4400	0,020%	0,192%	
NN (L) Alternative Beta X CAP (USD)	03/02/23	356.350.434,68	12.741,06	349,14	354,3771	349,1400	-0,334%	2,827%	
NN (L) Commodity Enhanced X CAP (USD)	03/02/23	227.385.447,37	77.390,51	179,59	182,2839	179,5900	-1,987%	-4,585%	
NN (L) Global High Dividend X CAP (USD)	03/02/23	617.770.030,23	4.740,86	594,92	603,8438	594,9200	-0,400%	6,162%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	03/02/23	310.453.880,92	4.919,47	429,21	435,6482	429,2100	-1,145%	6,843%	
NN (L) US High Dividend X CAP (USD)	03/02/23	429.737.385,97	84.304,91	692,63	703,0195	692,6300	-0,456%	2,912%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	03/02/23	5.136.941.863,35	98.385,53	322,31	327,1447	322,3100	-0,748%	4,558%	
NN (L) Global High Yield X CAP (USD)	03/02/23	2.353.485.087,25	14.992,05	386,52	392,3178	386,5200	-0,499%	5,018%	
NN (L) Green Bond X CAP (EUR)	03/02/23	1.903.407.443,33	17.180,02	199,91	199,9100	199,9100	-1,005%	3,909%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	03/02/23	1.357.547.023,33	18.308,29	1.437,23	1.458,7885	1.437,2300	-0,217%	4,316%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	03/02/23	715.397.198,96	68.295,25	529,61	537,5542	529,6100	-0,502%	3,640%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	03/02/23	519.770.613,27	11.853,14	928,75	942,6813	928,7500	0,132%	5,082%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	03/02/23	764.647.509,16	39.888,62	690,21	700,5632	690,2100	-0,013%	5,550%	
NN (L) First Class Sustainable Yield Opportunities X CAP (EUR)	03/02/23	50.229.620,47	2.167,41	236,64	239,0064	236,6400	-0,329%	1,628%	
NN (L) First Class Protection P CAP (EUR)	03/02/23	61.089.757,20	633.068,71	30,58	30,7329	30,5800	0,065%	1,730%	
NN (L) First Class Multi Asset X CAP (EUR)	03/02/23	391.594.368,55	20.451,46	253,73	257,5360	253,7300	-0,541%	3,792%	Launch date 18/05/2017
NN (L) European Sustainable Equity X Cap (EUR)	03/02/23	463.057.893,09	41.103,87	509,98	520,1796	509,9800	0,747%	8,719%	
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	03/02/23	316.583.813,31	42.833,34	280,01	280,0100	280,0100	-0,551%	3,104%	
3K DOMESTIC EQUITY FUND	03/02/23	41.070.328,68	3.945.613,46	10,4091	10,6173	10,4091	0,356%	7,882%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/02/23	1.088.752,32	59.671,63	18,2457	18,2457	18,2457	0,359%	8,012%	Launch date 08/04/2020
3K BALANCED FUND	03/02/23	4.719.784,65	933.431,19	5,0564	5,1322	5,0564	0,339%	5,929%	
3K INTERNATIONAL INCOME BOND FUND	03/02/23	6.318.138,52	1.120.125,11	5,6406	5,6970	5,6406	0,115%	2,695%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTO	03/02/23	407.260,08	40.723,55	10,0006	10,0006	10,0006	0,115%	2,741%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	03/02/23	14.103.065,49	1.131.120,91	12,4682	12,7176	12,4682	0,310%	7,738%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVES	03/02/23	5.939.539,67	248.251,69	23,9255	23,9255	23,9255	0,314%	7,859%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/02/23	118.481.537,40	7.970.937,36	14,8642	14,8642	14,8642	0,365%	8,355%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	03/02/23	28.829.199,33	2.076.910,62	13,8808	13,8808	13,8808	0,133%	3,711%	Launch date 13/07/2017
NN HELLAS BOND FUND	03/02/23	287.643,59	42.702,49	6,7360	6,8034	6,7360	0,131%	3,636%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	03/02/23	2.109.467,70	426.893,15	4,9414	5,0402	4,9414	0,103%	9,612%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/02/23	421.249,91	43.309,15	9,7266	9,7266	9,7266	0,104%	9,659%	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 ANAGENISIS FUND	03/02/23	4.103.595,73	563.948,63	7,2765	7,4220	7,2765	0,664%	5,814%	Launch date 18/6/2018