

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)	25/01/23	54.067.917,83	5.024,69	833,64	850,3128	833,6400	-0,363%	11,393%	
NN (L) Climate & Environment X CAP (EUR)	25/01/23	221.047.927,99	5.821,04	1.920,63	1.959,0426	1.920,6300	-0,895%	4,439%	
NN (L) Health Care X CAP (USD)	25/01/23	364.614.581,56	5.112,63	2.547,26	2.598,2052	2.547,2600	0,408%	-1,613%	
NN (L) Food & Beverages X CAP (USD)	25/01/23	185.542.405,84	17.049,66	2.302,10	2.348,1420	2.302,1000	0,190%	1,145%	
NN (L) Health & Well-Being X CAP (USD)	25/01/23	285.725.536,64	19.835,83	189,75	193,5450	189,7500	-0,779%	1,677%	
NN (L) Banking & Insurance X CAP (USD)	25/01/23	47.772.849,88	12.865,58	798,33	814,2966	798,3300	0,593%	6,563%	
NN (L) Energy X CAP (USD)	25/01/23	105.116.401,36	23.260,56	1.262,90	1.288,1580	1.262,9000	-0,244%	3,158%	
NN (L) Climate & Environment XCA (USD)	25/01/23	221.047.927,99	33.508,99	1.273,85	1.299,3270	1.273,8500	-0,673%	6,617%	
NN (L) Smart Connectivity XCA (USD)	25/01/23	587.384.873,47	9.265,09	1.750,58	1.785,5916	1.750,5800	-1,122%	6,134%	
NN (L) Greater China Equity X CAP (USD)	20/01/23	185.747.004,64	36.271,40	1.101,35	1.123,3770	1.101,3500	1,860%	12,807%	
NN (L) Global Sustainable Equity X CAP (EUR)	25/01/23	1.335.087.219,62	86.814,63	477,90	487,4580	477,9000	-0,688%	3,330%	
NN (L) Emerging Markets High Dividend X CAP (USD)	25/01/23	82.047.354,01	16.055,64	53,05	54,1110	53,0500	-0,413%	8,865%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	25/01/23	909.688.085,25	3.212,71	1.881,99	1.919,6298	1.881,9900	-0,409%	8,249%	
NN (L) Asia Income X CAP (USD)	20/01/23	118.002.020,41	5.496,30	1.012,65	1.032,9030	1.012,6500	1,127%	9,486%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	25/01/23	340.114.340,20	38.643,50	174,98	178,4796	174,9800	0,086%	5,087%	
NN (L) Japan Equity X CAP (JPY)	25/01/23	15.926.861.356,00	208.760,16	5.796,00	5.911,9200	5.796,0000	0,329%	3,852%	
NN (L) Euro Equity X CAP (EUR)	25/01/23	215.137.707,60	5.397,71	171,00	174,4200	171,0000	0,059%	9,328%	
NN (L) European Equity X CAP (EUR)	25/01/23	175.571.988,73	48.383,62	72,15	73,5930	72,1500	-0,042%	6,794%	
NN (L) Global High Dividend X CAP (EUR)	25/01/23	605.824.145,49	45.768,87	545,31	556,2162	545,3100	0,053%	2,231%	
NN (L) European High Dividend X CAP (EUR)	25/01/23	184.302.301,00	13.390,68	462,70	471,9540	462,7000	-0,048%	5,983%	
NN (L) Euro Income X CAP (EUR)	25/01/23	27.130.499,47	658,48	1.366,24	1.393,5648	1.366,2400	0,081%	7,239%	
NN (L) Health and Well-Being XCA (EUR)	25/01/23	285.725.536,64	29.827,11	988,68	1.008,4536	988,6800	-1,050%	-0,538%	
NN (L) Smart Connectivity X CAP (EUR)	25/01/23	587.384.873,47	2.060,27	5.517,83	5.628,1866	5.517,8300	-1,366%	3,920%	
NN (L) Alternative Beta X CAP (EUR)	25/01/23	351.663.115,66	116.422,69	464,21	473,4942	464,2100	-0,213%	-0,228%	
NN (L) Global Real Estate X CAP (EUR)	25/01/23	244.784.177,72	1.063,73	1.342,66	1.369,5132	1.342,6600	-0,330%	4,598%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	25/01/23	300.408.498,02	109.111,55	505,32	515,4264	505,3200	-1,353%	1,926%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	25/01/23	44.315.431,81	1.471,14	173,33	175,0633	173,3300	0,191%	3,604%	
NN (L) US Factor Credit X CAP (USD)	25/01/23	25.630.549,60	3.213,88	1.221,37	1.233,5837	1.221,3700	0,055%	4,140%	
NN (L) Global Bond Opportunities X CAP (EUR)	25/01/23	44.315.431,81	666,83	738,01	745,3901	738,0100	0,068%	2,713%	
NN (L) Global Bond Opportunities X CAP (USD)	25/01/23	44.315.431,81	1.755,10	769,54	777,2354	769,5400	0,317%	4,926%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	25/01/23	297.473.778,84	14.305,86	1.693,36	1.710,2936	1.693,3600	-0,060%	4,298%	
NN (L) Euro Fixed Income X CAP (EUR)	25/01/23	833.379.228,75	14.225,41	459,45	464,0445	459,4500	0,033%	3,298%	
NN (L) US Credit X CAP (USD)	25/01/23	3.010.400.718,47	64.236,51	1.389,97	1.403,8697	1.389,9700	0,077%	3,994%	
NN (L) Global High Yield X Hedged CAP (EUR)	25/01/23	2.333.210.451,10	23.254,16	475,22	479,9722	475,2200	0,281%	2,870%	
NN (L) Euromix Bond X CAP (EUR)	25/01/23	300.943.398,71	8.089,75	146,13	147,5913	146,1300	0,034%	1,585%	
NN (L) Euro Credit X CAP (EUR)	25/01/23	1.404.837.783,29	19.406,74	161,69	163,3069	161,6900	0,099%	2,693%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	25/01/23	5.091.402.845,26	4.623,21	4.088,13	4.129,0113	4.088,1300	-0,014%	4,060%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	25/01/23	24.393.321,04	89.080,48	46,53	46,9953	46,5300	0,108%	2,988%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	25/01/23	66.768.040,54	10.389,13	279,63	282,4263	279,6300	0,004%	2,957%	
NN (L) Euro Liquidity X CAP (EUR)	25/01/23	51.551.547,82	47.192,00	250,28	250,2800	250,2800	0,008%	0,128%	
NN (L) Alternative Beta X CAP (USD)	25/01/23	351.663.115,66	12.723,19	346,06	351,2509	346,0600	0,035%	1,920%	
NN (L) Commodity Enhanced X CAP (USD)	25/01/23	239.631.263,59	76.823,31	186,62	189,4193	186,6200	-0,160%	-0,850%	
NN (L) Global High Dividend X CAP (USD)	25/01/23	605.824.145,49	4.717,08	585,25	594,0288	585,2500	0,302%	4,436%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	25/01/23	300.408.498,02	6.656,50	418,28	424,5542	418,2800	-1,106%	4,122%	
NN (L) US High Dividend X CAP (USD)	25/01/23	422.651.539,81	83.326,50	680,44	690,6466	680,4400	-0,107%	1,101%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	25/01/23	5.091.402.845,26	98.311,60	321,36	326,1804	321,3600	0,000%	4,250%	
NN (L) Global High Yield X CAP (USD)	25/01/23	2.333.210.451,10	14.989,81	381,65	387,3748	381,6500	0,371%	3,695%	
NN (L) Green Bond X CAP (EUR)	25/01/23	1.924.757.721,44	17.150,88	199,45	199,4500	199,4500	-0,005%	3,670%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	25/01/23	1.341.663.444,19	18.297,86	1.418,32	1.439,5948	1.418,3200	-0,098%	2,944%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	25/01/23	713.555.775,20	68.634,21	525,72	533,6058	525,7200	-0,036%	2,879%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	25/01/23	509.691.909,67	11.877,39	911,00	924,6650	911,0000	-0,147%	3,074%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	25/01/23	754.083.327,27	40.002,48	681,92	692,1488	681,9200	-0,129%	4,282%	
NN (L) First Class Sustainable Yield Opportunities X CAP (EUR)	25/01/23	50.474.185,08	2.205,98	237,47	239,8447	237,4700	0,063%	1,984%	
NN (L) First Class Protection P CAP (EUR)	25/01/23	60.789.332,88	638.063,94	30,43	30,5822	30,4300	0,000%	1,231%	
NN (L) First Class Multi Asset X CAP (EUR)	25/01/23	429.586.827,09	20.471,85	251,63	255,4045	251,6300	0,127%	2,933%	Launch date 18/05/2017
NN (L) European Sustainable Equity X Cap (EUR)	25/01/23	458.930.284,10	41.196,00	496,67	506,6034	496,6700	-0,405%	5,882%	
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	25/01/23	315.805.825,68	42.482,23	279,23	279,2300	279,2300	0,068%	2,817%	
3K DOMESTIC EQUITY FUND	25/01/23	39.834.884,53	3.950.712,77	10,0830	10,2847	10,0830	-0,152%	4,502%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/01/23	1.053.230,47	59.610,60	17,6685	17,6685	17,6685	-0,149%	4,595%	Launch date 08/04/2020
3K BALANCED FUND	25/01/23	4.617.194,52	937.262,44	4,9263	5,0002	4,9263	-0,014%	3,203%	
3K INTERNATIONAL INCOME BOND FUND	25/01/23	6.419.768,29	1.153.608,08	5,5649	5,6205	5,5649	-0,005%	1,316%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTO	25/01/23	401.752,95	40.723,55	9,8654	9,8654	9,8654	-0,002%	1,352%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	25/01/23	13.606.937,78	1.125.216,47	12,0927	12,3346	12,0927	-0,313%	4,493%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVES	25/01/23	5.758.978,92	248.251,69	23,1981	23,1981	23,1981	-0,309%	4,580%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/01/23	113.957.114,37	7.911.383,45	14,4042	14,4042	14,4042	-0,050%	5,001%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	25/01/23	28.356.493,60	2.061.096,18	13,7580	13,7580	13,7580	0,152%	2,794%	Launch date 13/07/2017
NN HELLAS BOND FUND	25/01/23	285.153,97	42.702,49	6,6777	6,7445	6,6777	0,150%	2,739%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	25/01/23	2.036.854,46	426.893,15	4,7713	4,8667	4,7713	-0,612%	5,838%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/01/23	406.722,47	43.309,15	9,3911	9,3911	9,3911	-0,603%	5,876%	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	25/01/23	4.002.331,10	563.948,63	7,0970	7,2389	7,0970	-0,172%	3,204%	Launch date 18/6/2018