

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)	21/02/23	53.163.664,04	5.054,94	806,78	822,9156	806,7800	-1,734%	7,804%	
NN (L) Climate & Environment X CAP (EUR)	21/02/23	222.917.006,22	5.814,51	1.950,82	1.989,8364	1.950,8200	-1,528%	6,081%	
NN (L) Health Care X CAP (USD)	21/02/23	354.367.569,72	5.108,56	2.501,42	2.551,4484	2.501,4200	-0,921%	-3,384%	
NN (L) Food & Beverages X CAP (USD)	21/02/23	182.780.080,20	17.069,86	2.297,42	2.343,3684	2.297,4200	0,324%	0,939%	
NN (L) Health & Well-Being X CAP (USD)	21/02/23	282.002.722,93	19.089,99	184,24	187,9248	184,2400	-1,085%	-1,275%	
NN (L) Banking & Insurance X CAP (USD)	21/02/23	46.847.224,36	12.555,90	792,04	807,8808	792,0400	-1,199%	5,724%	
NN (L) Energy X CAP (USD)	21/02/23	94.654.623,58	22.201,72	1.206,49	1.230,6198	1.206,4900	-0,418%	-1,450%	
NN (L) Climate & Environment XCA (USD)	21/02/23	222.917.006,22	33.348,45	1.267,88	1.293,2376	1.267,8800	-1,343%	6,117%	
NN (L) Smart Connectivity XCA (USD)	21/02/23	589.891.832,92	9.226,67	1.728,71	1.763,2842	1.728,7100	-1,646%	4,808%	
NN (L) Greater China Equity X CAP (USD)	21/02/23	175.316.794,17	37.093,88	1.021,95	1.042,3890	1.021,9500	-2,095%	4,675%	
NN (L) Global Sustainable Equity X CAP (EUR)	21/02/23	1.396.653.150,16	86.807,41	483,98	493,6596	483,9800	-1,816%	4,644%	
NN (L) Emerging Markets High Dividend X CAP (USD)	21/02/23	78.112.508,68	17.444,93	50,84	51,8568	50,8400	-1,089%	4,330%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	21/02/23	880.364.170,59	3.255,41	1.796,70	1.832,6340	1.796,7000	-0,931%	3,344%	
NN (L) Asia Income X CAP (USD)	21/02/23	108.484.350,78	5.559,77	956,21	975,3342	956,2100	-1,129%	3,384%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	21/02/23	336.920.247,31	37.978,24	173,98	177,4596	173,9800	-1,895%	4,486%	
NN (L) Japan Equity X CAP (JPY)	21/02/23	16.047.924.451,00	206.023,90	5.770,00	5.885,4000	5.770,0000	-0,466%	3,386%	
NN (L) Euro Equity X CAP (EUR)	21/02/23	158.826.316,92	5.397,34	174,29	177,7758	174,2900	-0,446%	11,431%	
NN (L) European Equity X CAP (EUR)	21/02/23	177.988.883,24	50.835,53	73,52	74,9904	73,5200	-0,109%	8,822%	
NN (L) Global High Dividend X CAP (EUR)	21/02/23	616.962.245,62	45.076,99	556,21	567,3342	556,2100	-1,302%	4,274%	
NN (L) European High Dividend X CAP (EUR)	21/02/23	191.844.251,64	13.629,76	475,67	485,1834	475,6700	-0,209%	8,954%	
NN (L) Euro Income X CAP (EUR)	21/02/23	27.467.855,09	656,84	1.389,48	1.417,2696	1.389,4800	-0,369%	9,063%	
NN (L) Health and Well-Being XCA (EUR)	21/02/23	282.002.722,93	29.639,76	979,61	999,2022	979,6100	-1,273%	-1,451%	
NN (L) Smart Connectivity X CAP (EUR)	21/02/23	589.891.832,92	2.057,42	5.560,61	5.671,8222	5.560,6100	-1,830%	4,726%	
NN (L) Alternative Beta X CAP (EUR)	21/02/23	351.836.030,26	115.293,13	473,21	482,6742	473,2100	-0,624%	1,707%	
NN (L) Global Real Estate X CAP (EUR)	21/02/23	238.322.063,05	1.075,72	1.344,11	1.370,9922	1.344,1100	-1,472%	4,711%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	21/02/23	302.499.445,49	108.767,27	506,77	516,9054	506,7700	-1,545%	2,219%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	21/02/23	44.051.523,01	1.472,14	171,97	173,6897	171,9700	-0,400%	2,791%	
NN (L) US Factor Credit X CAP (USD)	21/02/23	24.623.906,51	3.207,42	1.181,05	1.192,8605	1.181,0500	-1,171%	0,703%	
NN (L) Global Bond Opportunities X CAP (EUR)	21/02/23	44.051.523,01	673,39	738,18	745,5618	738,1800	-0,441%	2,736%	
NN (L) Global Bond Opportunities X CAP (USD)	21/02/23	44.051.523,01	1.739,35	754,25	761,7925	754,2500	-0,479%	2,842%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	21/02/23	280.448.978,32	13.299,64	1.663,39	1.680,0239	1.663,3900	-0,851%	2,452%	
NN (L) Euro Fixed Income X CAP (EUR)	21/02/23	627.775.650,18	14.064,74	451,63	456,1463	451,6300	-0,642%	1,540%	
NN (L) US Credit X CAP (USD)	21/02/23	3.045.866.968,09	71.005,01	1.343,39	1.356,8239	1.343,3900	-1,039%	0,509%	
NN (L) Global High Yield X Hedged CAP (EUR)	21/02/23	2.315.783.316,64	23.547,33	468,13	472,8113	468,1300	-0,727%	1,336%	
NN (L) Euromix Bond X CAP (EUR)	21/02/23	296.688.082,96	8.096,63	143,99	145,4299	143,9900	-0,339%	0,097%	
NN (L) Euro Credit X CAP (EUR)	21/02/23	1.383.205.170,69	19.380,38	159,60	161,1980	159,6000	-0,418%	1,386%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	21/02/23	4.831.128.546,05	4.761,43	3.915,08	3.954,2308	3.915,0800	-0,859%	-0,345%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	21/02/23	24.601.876,84	86.527,16	45,79	46,2479	45,7900	-0,174%	1,350%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	21/02/23	61.861.811,98	8.678,17	273,21	275,9421	273,2100	-0,626%	0,593%	
NN (L) Euro Liquidity X CAP (EUR)	21/02/23	50.829.214,49	48.083,98	250,65	250,6500	250,6500	0,008%	0,276%	
NN (L) Alternative Beta X CAP (USD)	21/02/23	351.836.030,26	12.797,39	345,69	350,8754	345,6900	-0,661%	1,811%	
NN (L) Commodity Enhanced X CAP (USD)	21/02/23	218.889.270,77	77.453,88	179,42	182,1113	179,4200	0,386%	-4,675%	
NN (L) Global High Dividend X CAP (USD)	21/02/23	616.962.245,62	4.777,12	584,97	593,7446	584,9700	-1,116%	4,386%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	21/02/23	302.499.445,49	5.036,72	411,06	417,2259	411,0600	-1,358%	2,325%	
NN (L) US High Dividend X CAP (USD)	21/02/23	416.911.807,46	85.310,30	678,11	688,2817	678,1100	-1,486%	7,555%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	21/02/23	4.831.128.546,05	103.594,67	308,40	313,0260	308,4000	-0,849%	0,045%	
NN (L) Global High Yield X CAP (USD)	21/02/23	2.315.783.316,64	14.648,42	374,16	379,7724	374,1600	-0,701%	1,660%	
NN (L) Green Bond X CAP (EUR)	21/02/23	1.869.970.437,55	17.408,99	194,87	194,8700	194,8700	-0,668%	1,289%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	21/02/23	1.329.356.715,69	18.332,36	1.410,77	1.431,9316	1.410,7700	-0,945%	2,396%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	21/02/23	694.885.745,70	66.769,20	518,59	526,3689	518,5900	-0,792%	1,483%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	21/02/23	511.792.931,64	11.847,09	914,57	928,2886	914,5700	-0,998%	3,478%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	21/02/23	752.448.114,85	39.672,51	679,28	689,4692	679,2800	-0,431%	3,878%	
NN (L) First Class Sustainable Yield Opportunities X CAP (EUR)	21/02/23	49.139.621,29	2.126,96	232,16	234,4816	232,1600	-0,484%	-0,296%	
NN (L) First Class Protection P CAP (EUR)	21/02/23	60.712.131,52	629.134,52	30,57	30,7229	30,5700	-0,131%	1,697%	
NN (L) First Class Multi Asset X CAP (EUR)	21/02/23	379.746.573,71	20.411,85	246,89	250,5934	246,8900	-0,871%	0,994%	Launch date 18/05/2017
NN (L) European Sustainable Equity X Cap (EUR)	21/02/23	472.336.338,76	40.690,31	505,37	515,4774	505,3700	-0,269%	7,736%	
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	21/02/23	310.810.235,83	42.982,88	274,43	274,4300	274,4300	-0,432%	1,049%	
3K DOMESTIC EQUITY FUND	21/02/23	44.183.240,35	3.927.598,87	11,2494	11,4744	11,2494	0,058%	16,591%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/02/23	1.209.352,02	61.290,61	19,7314	19,7314	19,7314	0,062%	16,807%	Launch date 08/04/2020
3K BALANCED FUND	21/02/23	4.820.753,91	923.430,83	5,2205	5,2988	5,2205	-0,214%	9,366%	
3K INTERNATIONAL INCOME BOND FUND	21/02/23	6.180.834,61	1.100.445,09	5,6167	5,6729	5,6167	-0,112%	2,259%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	21/02/23	377.694,52	37.918,55	9,9607	9,9607	9,9607	-0,109%	2,331%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	21/02/23	15.642.167,97	1.161.308,70	13,4694	13,7388	13,4694	0,146%	16,389%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/02/23	6.420.302,60	248.251,69	25,8621	25,8621	25,8621	0,150%	16,590%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/02/23	128.146.257,43	8.004.802,89	16,0087	16,0087	16,0087	-0,114%	16,698%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	21/02/23	28.032.557,61	2.075.747,83	13,5048	13,5048	13,5048	-0,490%	0,902%	Launch date 13/07/2017
NN HELLAS BOND FUND	21/02/23	284.825,17	43.484,55	6,5500	6,6155	6,5500	-0,506%	0,774%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	21/02/23	2.102.102,95	422.883,25	4,9709	5,0703	4,9709	-0,745%	10,266%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/02/23	423.954,96	43.309,15	9,7890	9,7890	9,7890	-0,733%	10,362%	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	21/02/23	4.226.634,07	563.948,63	7,4947	7,6446	7,4947	0,119%	8,987%	Launch date 18/6/2018

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