

**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)                              | 03/01/23 | 49.673.517,82     | 5.021,69     | 776,67    | 792,2034           | 776,6700         | 1,738%               | 3,780%                  |
| NN (L) Climate & Environment X CAP (EUR)                             | 03/01/23 | 214.257.818,20    | 5.827,46     | 1.859,94  | 1.897,1388         | 1.859,9400       | 1,139%               | 1,139%                  |
| NN (L) Health Care X CAP (USD)                                       | 03/01/23 | 365.612.371,56    | 5.130,35     | 2.583,88  | 2.635,5576         | 2.583,8800       | -0,199%              | -0,199%                 |
| NN (L) Food & Beverages X CAP (USD)                                  | 03/01/23 | 183.800.270,81    | 17,325,50    | 2.270,81  | 2.316,2262         | 2.270,8100       | -0,230%              | -0,230%                 |
| NN (L) Health & Well-Being X CAP (USD)                               | 03/01/23 | 290.113.333,83    | 20.123,61    | 186,17    | 189,8934           | 186,1700         | -0,241%              | -0,241%                 |
| NN (L) Banking & Insurance X CAP (USD)                               | 03/01/23 | 45.222.671,71     | 13.159,54    | 752,09    | 767,1318           | 752,0900         | 0,391%               | 0,391%                  |
| NN (L) Energy X CAP (USD)  | 03/01/23 | 101.679.246,89    | 23.838,03    | 1.192,66  | 1.216,5132         | 1.192,6600       | -2,580%              | -2,580%                 |
| NN (L) Climate & Environment XCA (USD)                               | 03/01/23 | 214.257.818,20    | 33.192,98    | 1.195,15  | 1.219,0530         | 1.195,1500       | 0,030%               | 0,030%                  |
| NN (L) Smart Connectivity XCA (USD)                                  | 03/01/23 | 573.657.416,46    | 9.222,79     | 1.655,19  | 1.688,2938         | 1.655,1900       | 0,351%               | 0,351%                  |
| NN (L) Greater China Equity X CAP (USD)                              | 03/01/23 | 161.908.238,27    | 35.225,33    | 999,49    | 1.019,4798         | 999,4900         | 2,374%               | 2,374%                  |
| NN (L) Global Sustainable Equity X CAP (EUR)                         | 03/01/23 | 1.301.413.236,84  | 86.125,75    | 466,73    | 476,0646           | 466,7300         | 0,915%               | 0,915%                  |
| NN (L) Emerging Markets High Dividend X CAP (USD)                    | 03/01/23 | 74.511.063,55     | 16.170,38    | 49,10     | 50,0820            | 49,1000          | 0,697%               | 0,759%                  |
| NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD) | 03/01/23 | 868.959.816,73    | 3.308,93     | 1.752,99  | 1.788,0498         | 1.752,9900       | 0,741%               | 0,829%                  |
| NN (L) Asia Income X CAP (USD)                                       | 03/01/23 | 107.488.067,30    | 5.379,40     | 936,40    | 955,1280           | 936,4000         | 1,242%               | 1,242%                  |
| NN (L) US Enhanced Core Concentrated Equity X CAP (USD)              | 03/01/23 | 321.535.768,53    | 37.215,29    | 165,68    | 168,9936           | 165,6800         | -0,498%              | -0,498%                 |
| NN (L) Japan Equity X CAP (JPY)                                      | 30/12/22 | 15.174.634.098,00 | 205.588,33   | 5.581,00  | 5.692,6200         | 5.581,0000       | -1,099%              | 0,000%                  |
| NN (L) Euro Equity X CAP (EUR)                                       | 03/01/23 | 202.959.920,01    | 5.318,87     | 160,61    | 163,8222           | 160,6100         | 0,822%               | 2,685%                  |
| NN (L) European Equity X CAP (EUR)                                   | 03/01/23 | 167.678.125,37    | 49.291,06    | 69,09     | 70,4718            | 69,0900          | 1,053%               | 2,265%                  |
| NN (L) Global High Dividend X CAP (EUR)                              | 03/01/23 | 609.387.677,86    | 45.152,01    | 543,49    | 554,3598           | 543,4900         | 1,890%               | 1,890%                  |
| NN (L) European High Dividend X CAP (EUR)                            | 03/01/23 | 176.616.142,37    | 13.293,70    | 447,06    | 456,0012           | 447,0600         | 1,324%               | 2,400%                  |
| NN (L) Euro Income X CAP (EUR)                                       | 03/01/23 | 26.098.088,93     | 716,57       | 1.302,08  | 1.328,1216         | 1.302,0800       | 0,666%               | 2,202%                  |
| NN (L) Health and Well-Being XCA (EUR)                               | 03/01/23 | 290.113.333,83    | 29.840,23    | 1.002,60  | 1.022,6520         | 1.002,6000       | 0,862%               | 0,862%                  |
| NN (L) Smart Connectivity X CAP (EUR)                                | 03/01/23 | 573.657.416,46    | 2.064,46     | 5.387,41  | 5.495,1582         | 5.387,4100       | 1,464%               | 1,464%                  |
| NN (L) Alternative Beta X CAP (EUR)                                  | 03/01/23 | 341.789.372,92    | 118.843,96   | 469,27    | 478,6554           | 469,2700         | 0,799%               | 0,860%                  |
| NN (L) Global Real Estate X CAP (EUR)                                | 03/01/23 | 237.366.973,50    | 1.063,44     | 1.301,59  | 1.327,6218         | 1.301,5900       | 1,398%               | 1,398%                  |
| NN (L) Global Equity Impact Opportunities X CAP (EUR)                | 03/01/23 | 297.889.099,32    | 109.409,93   | 501,81    | 511,8462           | 501,8100         | 1,218%               | 1,218%                  |
| NN (L) Global Bond Opportunities X Hedged CAP (EUR)                  | 03/01/23 | 43.910.421,90     | 1.466,87     | 168,68    | 170,3668           | 168,6800         | 1,048%               | 0,825%                  |
| NN (L) US Factor Credit X CAP (USD)                                  | 03/01/23 | 26.729.813,14     | 3.219,87     | 1.176,66  | 1.188,4266         | 1.176,6600       | 0,408%               | 0,328%                  |
| NN (L) Global Bond Opportunities X CAP (EUR)                         | 03/01/23 | 43.910.421,90     | 666,69       | 731,00    | 738,3100           | 731,0000         | 1,965%               | 1,737%                  |
| NN (L) Global Bond Opportunities X CAP (USD)                         | 03/01/23 | 43.910.421,90     | 1.755,10     | 737,97    | 745,3497           | 737,9700         | 0,847%               | 0,622%                  |
| NN (L) Asian Debt (Hard Currency) X CAP (USD)                        | 03/01/23 | 271.809.014,10    | 14.333,83    | 1.627,79  | 1.644,0679         | 1.627,7900       | 0,347%               | 0,259%                  |
| NN (L) Euro Fixed Income X CAP (EUR)                                 | 03/01/23 | 838.835.155,74    | 14.309,68    | 450,06    | 454,5606           | 450,0600         | 0,849%               | 1,187%                  |
| NN (L) US Credit X CAP (USD)   | 03/01/23 | 2.746.224.963,46  | 61.502,27    | 1.340,86  | 1.354,2686         | 1.340,8600       | 0,532%               | 0,319%                  |
| NN (L) Global High Yield X Hedged CAP (EUR)                          | 03/01/23 | 2.325.022.231,95  | 23.284,38    | 462,51    | 467,1351           | 462,5100         | 0,622%               | 0,119%                  |
| NN (L) Euromix Bond X CAP (EUR)                                      | 03/01/23 | 297.291.184,40    | 8.191,36     | 144,67    | 146,1167           | 144,6700         | 0,194%               | 0,570%                  |
| NN (L) Euro Credit X CAP (EUR)                                       | 03/01/23 | 1.349.852.488,01  | 19.338,53    | 158,48    | 160,0648           | 158,4800         | 0,323%               | 0,654%                  |
| NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)      | 03/01/23 | 4.802.167.226,88  | 4.653,59     | 3.953,30  | 3.992,8330         | 3.953,3000       | 0,789%               | 0,628%                  |
| NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)            | 03/01/23 | 20.249.959,65     | 87.929,35    | 45,08     | 45,5308            | 45,0800          | -0,265%              | -0,221%                 |
| NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)               | 03/01/23 | 66.621.292,23     | 10.389,17    | 273,02    | 275,7502           | 273,0200         | 0,390%               | 0,523%                  |
| NN (L) Euro Liquidity X CAP (EUR)                                    | 03/01/23 | 57.289.389,73     | 49.266,13    | 250,00    | 250,0000           | 250,0000         | 0,008%               | 0,016%                  |
| NN (L) Alternative Beta X CAP (USD)                                  | 03/01/23 | 341.789.372,92    | 12.765,40    | 338,70    | 343,7805           | 338,7000         | -0,306%              | -0,247%                 |
| NN (L) Commodity Enhanced X CAP (USD)                                | 03/01/23 | 231.186.343,80    | 75.383,11    | 184,47    | 187,2371           | 184,4700         | -1,992%              | -1,992%                 |
| NN (L) Global High Dividend X CAP (USD)                              | 03/01/23 | 609.387.677,86    | 4.709,04     | 564,73    | 573,2010           | 564,7300         | 0,774%               | 0,774%                  |
| NN (L) Global Equity Impact Opportunities X CAP (USD)                | 03/01/23 | 297.889.099,32    | 6.648,66     | 402,15    | 408,1823           | 402,1500         | 0,107%               | 0,107%                  |
| NN (L) US High Dividend X CAP (USD)                                  | 03/01/23 | 415.517.083,73    | 80.148,44    | 672,50    | 682,5875           | 672,5000         | -0,079%              | -0,079%                 |
| NN (L) Emerging Markets Debt Hard Currency X CAP (USD)               | 03/01/23 | 4.802.167.226,88  | 93.908,42    | 310,24    | 314,8936           | 310,2400         | 0,803%               | 0,642%                  |
| NN (L) Global High Yield X CAP (USD)                                 | 03/01/23 | 2.325.022.231,95  | 15.226,42    | 367,32    | 372,8298           | 367,3200         | 0,303%               | -0,198%                 |
| NN (L) Green Bond X CAP (EUR)  | 03/01/23 | 1.899.428.550,17  | 17.106,99    | 194,95    | 194,9500           | 194,9500         | 0,542%               | 1,331%                  |
| NN (L) PATRIMONIAL Balanced X CAP (EUR)                              | 03/01/23 | 1.314.751.181,41  | 18.380,02    | 1.388,87  | 1.409,7031         | 1.388,8700       | 0,697%               | 0,806%                  |
| NN (L) PATRIMONIAL Defensive X CAP (EUR)                             | 03/01/23 | 705.391.587,40    | 69.522,80    | 515,51    | 523,2427           | 515,5100         | 0,631%               | 0,881%                  |
| NN (L) PATRIMONIAL Aggressive X CAP (EUR)                            | 03/01/23 | 495.862.289,16    | 11.843,15    | 890,13    | 903,4820           | 890,1300         | 0,769%               | 0,713%                  |
| NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)         | 03/01/23 | 729.520.228,92    | 40.259,83    | 661,61    | 671,5342           | 661,6100         | 0,627%               | 1,176%                  |
| NN (L) First Class Sustainable Yield Opportunities X CAP (EUR)       | 03/01/23 | 49.712.063,08     | 2.216,83     | 233,41    | 235,7441           | 233,4100         | 0,206%               | 0,240%                  |
| NN (L) First Class Protection P CAP (EUR)                            | 03/01/23 | 61.815.792,85     | 645.390,27   | 30,16     | 30,3108            | 30,1600          | 0,066%               | 0,333%                  |
| NN (L) First Class Multi Asset X CAP (EUR)                           | 03/01/23 | 499.922.739,83    | 20.557,03    | 245,99    | 249,6799           | 245,9900         | 0,351%               | 0,626%                  |
| NN (L) European Sustainable Equity X Cap (EUR)                       | 03/01/23 | 439.582.808,58    | 41.240,46    | 476,68    | 486,2136           | 476,6800         | 0,906%               | 1,620%                  |
| NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)      | 03/01/23 | 331.162.735,70    | 42.645,26    | 273,67    | 273,6700           | 273,6700         | 0,345%               | 0,770%                  |
| 3K DOMESTIC EQUITY FUND  | 03/01/23 | 38.956.516,52     | 3.984.885,66 | 9,7761    | 9,9716             | 9,7761           | 0,680%               | 1,321%                  |
| 3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS                  | 03/01/23 | 999.714,36        | 58.404,33    | 17,1171   | 17,1171            | 17,1171          | 0,682%               | 1,331%                  |
| 3K BALANCED FUND   | 03/01/23 | 4.553.492,81      | 948.126,75   | 4,8026    | 4,8746             | 4,8026           | 0,418%               | 0,612%                  |
| 3K INTERNATIONAL INCOME BOND FUND                                    | 03/01/23 | 6.424.665,38      | 1.168.106,43 | 5,5001    | 5,5551             | 5,5001           | 0,124%               | 0,137%                  |
| 3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVEST           | 03/01/23 | 395.225,17        | 40.546,29    | 9,7475    | 9,7475             | 9,7475           | 0,124%               | 0,141%                  |
| 3K GREEK VALUE DOMESTIC EQUITY FUND                                  | 03/01/23 | 12.814.870,96     | 1.093.326,68 | 11,7210   | 11,9554            | 11,7210          | 0,651%               | 1,281%                  |
| 3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVE           | 03/01/23 | 5.577.810,85      | 248.251,69   | 22,4684   | 22,4684            | 22,4684          | 0,654%               | 1,291%                  |
| NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS                    | 03/01/23 | 108.623.922,12    | 7.818.899,25 | 13,8925   | 13,8925            | 13,8925          | 0,663%               | 1,271%                  |
| NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS                      | 03/01/23 | 27.483.004,06     | 2.041.445,72 | 13,4625   | 13,4625            | 13,4625          | 0,502%               | 0,586%                  |
| NN HELLAS BOND FUND  | 03/01/23 | 263.087,95        | 40.243,44    | 6,5374    | 6,6028             | 6,5374           | 0,500%               | 0,580%                  |
| 3K GLOBAL EQUITY FUND  | 03/01/23 | 1.842.411,83      | 403.466,31   | 4,5665    | 4,6578             | 4,5665           | 0,870%               | 1,295%                  |
| 3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS                    | 03/01/23 | 387.449,82        | 43.122,28    | 8,9849    | 8,9849             | 8,9849           | 0,868%               | 1,297%                  |

Launch date 18/05/2017

Launch date 08/04/2020

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Launch date 30/01/2020

Launch date 13/07/2017

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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 | 03/01/23 | 3.934.071,75 | 565.781,02 | 6,9533    | 7,0924             | 6,9533           | 0,737%               | 1,114%                  |

Launch date 18/6/2018

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