

**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
<a href="#">NN (L) European Real Estate X CAP (EUR)</a>	06/01/23	50.420.038,12	4.951,91	789,31	805,0962	789,3100	0,659%	5,469%
<a href="#">NN (L) Climate &amp; Environment X CAP (EUR)</a>	06/01/23	216.728.981,02	5.830,66	1.875,44	1.912,9488	1.875,4400	1,520%	1,982%
<a href="#">NN (L) Health Care X CAP (USD)</a>	06/01/23	363.431.249,84	5.124,85	2.565,52	2.616,8304	2.565,5200	0,532%	-0,908%
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	06/01/23	187.706.985,59	17.309,26	2.319,66	2.366,0532	2.319,6600	2,223%	1,916%
<a href="#">NN (L) Health &amp; Well-Being X CAP (USD)</a>	06/01/23	288.523.447,75	20.105,82	185,93	189,6486	185,9300	0,901%	-0,370%
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	06/01/23	46.176.459,88	12.968,57	771,68	787,1136	771,6800	1,836%	3,006%
<a href="#">NN (L) Energy X CAP (USD)</a>	06/01/23	104.188.630,64	23.634,77	1.221,31	1.245,7362	1.221,3100	1,986%	-0,239%
<a href="#">NN (L) Climate &amp; Environment XCA (USD)</a>	06/01/23	216.728.981,02	33.289,00	1.210,47	1.234,6794	1.210,4700	2,321%	1,312%
<a href="#">NN (L) Smart Connectivity XCA (USD)</a>	06/01/23	577.690.050,84	9.014,74	1.675,45	1.708,9590	1.675,4500	1,842%	1,579%
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	06/01/23	172.922.374,60	35.896,98	1.049,80	1.070,7960	1.049,8000	0,142%	7,527%
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	06/01/23	1.308.405.297,79	86.155,66	468,32	477,6864	468,3200	0,835%	1,258%
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	06/01/23	76.299.172,34	16.170,96	50,38	51,3876	50,3800	0,539%	3,386%
<a href="#">NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)</a>	06/01/23	876.443.299,55	3.312,40	1.793,16	1.829,0232	1.793,1600	0,762%	3,140%
<a href="#">NN (L) Asia Income X CAP (USD)</a>	06/01/23	109.789.330,69	5.375,55	960,72	979,9344	960,7200	0,309%	3,872%
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	06/01/23	327.076.345,46	37.399,77	168,41	171,7782	168,4100	1,986%	1,141%
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	06/01/23	15.062.691.528,00	206.538,34	5.571,00	5.682,4200	5.571,0000	0,833%	-0,179%
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	06/01/23	209.630.796,39	5.318,84	165,56	168,8712	165,5600	1,223%	5,850%
<a href="#">NN (L) European Equity X CAP (EUR)</a>	06/01/23	171.348.550,23	49.256,33	70,60	72,0120	70,6000	1,103%	4,500%
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	06/01/23	623.424.269,64	45.108,68	554,71	565,8042	554,7100	1,128%	3,993%
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	06/01/23	179.242.527,32	13.261,92	457,34	466,4868	457,3400	1,067%	4,755%
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	06/01/23	26.723.172,46	716,66	1.334,19	1.360,8738	1.334,1900	0,892%	4,723%
<a href="#">NN (L) Health and Well-Being XCA (EUR)</a>	06/01/23	288.523.447,75	29.837,68	996,87	1.016,8074	996,8700	0,107%	0,286%
<a href="#">NN (L) Smart Connectivity X CAP (EUR)</a>	06/01/23	577.690.050,84	2.063,86	5.429,17	5.537,7534	5.429,1700	1,045%	2,250%
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	06/01/23	342.184.630,46	118.377,10	468,69	478,0638	468,6900	-0,291%	0,735%
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	06/01/23	238.981.941,56	1.056,94	1.310,31	1.336,5162	1.310,3100	0,940%	2,078%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>	06/01/23	297.964.285,67	109.383,57	502,21	512,2542	502,2100	0,659%	1,299%
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	06/01/23	44.157.889,11	1.467,98	170,53	172,2353	170,5300	0,744%	1,931%
<a href="#">NN (L) US Factor Credit X CAP (USD)</a>	06/01/23	25.207.319,79	3.217,64	1.200,64	1.212,6464	1.200,6400	1,315%	2,373%
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	06/01/23	44.157.889,11	666,69	736,85	744,2185	736,8500	0,470%	2,551%
<a href="#">NN (L) Global Bond Opportunities X CAP (USD)</a>	06/01/23	44.157.889,11	1.755,10	747,19	754,6619	747,1900	1,263%	1,879%
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	06/01/23	276.393.692,11	14.306,29	1.659,45	1.676,0445	1.659,4500	0,805%	2,209%
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	06/01/23	848.188.240,56	14.306,39	455,94	460,4994	455,9400	0,829%	2,509%
<a href="#">NN (L) US Credit X CAP (USD)</a>	06/01/23	2.850.931.223,58	63.008,57	1.362,63	1.376,2563	1.362,6300	0,850%	1,948%
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	06/01/23	2.332.760.589,30	23.299,82	467,59	472,2659	467,5900	1,007%	1,219%
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	06/01/23	299.390.945,81	8.176,28	145,69	147,1469	145,6900	0,441%	1,279%
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	06/01/23	1.361.027.873,67	19.388,82	159,78	161,3778	159,7800	0,497%	1,480%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	06/01/23	4.842.463.593,58	4.656,28	3.962,45	4.002,0745	3.962,4500	0,711%	0,861%
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	06/01/23	20.394.594,98	87.944,85	45,34	45,7934	45,3400	0,488%	0,354%
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	06/01/23	66.696.091,20	10.389,17	275,07	277,8207	275,0700	0,673%	1,278%
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	06/01/23	57.076.156,80	48.793,64	250,06	250,0600	250,0600	0,016%	0,040%
<a href="#">NN (L) Alternative Beta X CAP (USD)</a>	06/01/23	342.184.630,46	12.780,52	339,79	344,8869	339,7900	0,497%	0,074%
<a href="#">NN (L) Commodity Enhanced X CAP (USD)</a>	06/01/23	227.543.211,60	75.403,69	180,92	183,6338	180,9200	0,718%	-3,878%
<a href="#">NN (L) Global High Dividend X CAP (USD)</a>	06/01/23	623.424.269,64	4.707,88	578,96	587,6444	578,9600	1,928%	3,314%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (USD)</a>	06/01/23	297.964.285,67	6.655,58	404,26	410,3239	404,2600	1,453%	0,632%
<a href="#">NN (L) US High Dividend X CAP (USD)</a>	06/01/23	423.383.827,58	80.777,28	686,23	696,5235	686,2300	2,230%	1,961%
<a href="#">NN (L) Emerging Markets Debt Hard Currency X CAP (USD)</a>	06/01/23	4.842.463.593,58	94.545,79	311,10	315,7665	311,1000	0,722%	0,921%
<a href="#">NN (L) Global High Yield X CAP (USD)</a>	06/01/23	2.332.760.589,30	15.379,58	371,95	377,5293	371,9500	1,277%	1,060%
<a href="#">NN (L) Green Bond X CAP (EUR)</a>	06/01/23	1.925.502.201,63	17.044,73	197,53	197,5300	197,5300	0,827%	2,672%
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	06/01/23	1.328.839.984,57	18.378,52	1.404,03	1.425,0905	1.404,0300	0,724%	1,907%
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	06/01/23	712.361.841,50	69.417,77	521,09	528,9064	521,0900	0,725%	1,973%
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	06/01/23	501.435.824,16	11.845,05	899,41	912,9012	899,4100	0,618%	1,763%
<a href="#">NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)</a>	06/01/23	741.042.416,09	40.246,34	672,04	682,1206	672,0400	0,765%	2,771%
<a href="#">NN (L) First Class Sustainable Yield Opportunities X CAP (EUR)</a>	06/01/23	50.094.051,07	2.205,92	235,20	237,5520	235,2000	0,569%	1,009%
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	06/01/23	62.093.726,25	645.960,08	30,28	30,4314	30,2800	0,165%	0,732%
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	06/01/23	505.111.633,01	20.516,35	248,33	252,0550	248,3300	0,738%	1,583%
<a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>	06/01/23	443.436.306,17	41.169,70	486,13	495,8526	486,1300	0,987%	3,635%
<a href="#">NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)</a>	06/01/23	324.906.776,03	42.646,14	276,51	276,5100	276,5100	0,674%	1,815%
<a href="#">3K DOMESTIC EQUITY FUND</a>	05/01/23	39.117.180,49	3.980.253,61	9,8278	10,0244	9,8278	0,446%	1,857%
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	05/01/23	1.005.076,32	58.404,33	17,2089	17,2089	17,2089	0,449%	1,874%
<a href="#">3K BALANCED FUND</a>	05/01/23	4.537.930,96	941.729,72	4,8187	4,8910	4,8187	0,333%	0,949%
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	05/01/23	6.421.855,51	1.166.464,67	5,5054	5,5605	5,5054	-0,016%	0,233%
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVEST</a>	05/01/23	395.618,88	40.546,29	9,7572	9,7572	9,7572	-0,016%	0,240%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	05/01/23	12.939.797,00	1.099.646,43	11,7672	12,0025	11,7672	0,390%	1,681%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVE</a>	05/01/23	5.600.189,36	248.251,69	22,5585	22,5585	22,5585	0,393%	1,697%
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	05/01/23	109.576.678,43	7.843.629,22	13,9702	13,9702	13,9702	0,527%	1,838%
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	05/01/23	27.782.246,33	2.046.384,21	13,5763	13,5763	13,5763	0,316%	1,436%
<a href="#">NN HELLAS BOND FUND</a>	05/01/23	265.301,17	40.243,44	6,5924	6,6583	6,5924	0,313%	1,426%
<a href="#">3K GLOBAL EQUITY FUND</a>	05/01/23	1.838.813,31	401.967,26	4,5745	4,6660	4,5745	-0,270%	1,473%
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	05/01/23	388.142,59	43.122,28	9,0010	9,0010	9,0010	-0,268%	1,478%

Launch date 18/05/2017

Launch date 08/04/2020

Launch date 22/02/2019

Launch date 30/01/2020

Launch date 13/07/2017

Launch date 13/07/2017

Launch date 02/10/2017

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
<a href="#">3K ANAGENISSIS FUND</a>	05/01/23	3.948.977,73	565.781,02	6,9797	7,1193	6,9797	0,177%	1,498%

Launch date 18/6/2018

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