

**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)	13/01/23	54.015.825,81	4.961,85	833,08	849,7416	833,0800	-0,103%	11,318%
NN (L) Climate & Environment X CAP (EUR)	13/01/23	225.195.311,78	5.831,04	1.948,87	1.987,8474	1.948,8700	0,943%	5,975%
NN (L) Health Care X CAP (USD)	13/01/23	367.243.374,67	5.124,38	2.570,48	2.621,8896	2.570,4800	0,566%	-0,716%
NN (L) Food & Beverages X CAP (USD)	13/01/23	188.353.400,26	17.301,06	2.325,52	2.372,0304	2.325,5200	0,590%	2,174%
NN (L) Health & Well-Being X CAP (USD)	13/01/23	288.713.868,20	19.781,19	190,12	193,9224	190,1200	0,486%	1,875%
NN (L) Banking & Insurance X CAP (USD)	13/01/23	47.650.238,79	12.930,17	793,99	809,8698	793,9900	0,701%	5,984%
NN (L) Energy X CAP (USD)	13/01/23	106.031.683,24	23.489,02	1.260,94	1.286,1588	1.260,9400	0,398%	2,998%
NN (L) Climate & Environment XCA (USD)	13/01/23	225.195.311,78	33.493,15	1.284,80	1.310,4960	1.284,8000	1,158%	7,534%
NN (L) Smart Connectivity XCA (USD)	13/01/23	586.068.910,59	9.174,93	1.734,73	1.769,4246	1.734,7300	0,516%	5,173%
NN (L) Greater China Equity X CAP (USD)	13/01/23	182.983.747,93	35.973,08	1.090,41	1.112,2182	1.090,4100	1,918%	11,687%
NN (L) Global Sustainable Equity X CAP (EUR)	13/01/23	1.332.072.139,63	86.084,79	477,22	486,7644	477,2200	0,402%	3,183%
NN (L) Emerging Markets High Dividend X CAP (USD)	13/01/23	80.123.288,49	16.343,29	52,34	53,3868	52,3400	1,121%	7,408%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	13/01/23	910.786.129,06	3.299,32	1.861,60	1.898,8320	1.861,6000	1,276%	7,077%
NN (L) Asia Income X CAP (USD)	13/01/23	115.190.870,74	5.387,39	996,74	1.016,6748	996,7400	1,237%	7,766%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	13/01/23	337.431.724,04	37.306,94	173,64	177,1128	173,6400	0,556%	4,282%
NN (L) Japan Equity X CAP (JPY)	13/01/23	14.978.912.945,00	207.942,01	5.595,00	5.706,9000	5.595,0000	0,054%	0,251%
NN (L) Euro Equity X CAP (EUR)	13/01/23	215.225.254,18	5.320,15	170,43	173,8386	170,4300	0,336%	8,964%
NN (L) European Equity X CAP (EUR)	13/01/23	174.563.842,34	49.142,22	71,94	73,3788	71,9400	0,601%	6,483%
NN (L) Global High Dividend X CAP (EUR)	13/01/23	613.518.644,31	45.081,97	553,34	564,4068	553,3400	0,098%	3,736%
NN (L) European High Dividend X CAP (EUR)	13/01/23	182.474.672,69	13.312,44	464,08	473,3616	464,0800	0,385%	6,299%
NN (L) Euro Income X CAP (EUR)	13/01/23	27.241.243,61	716,95	1.361,97	1.389,2094	1.361,9700	0,220%	6,903%
NN (L) Health and Well-Being XCA (EUR)	13/01/23	288.713.868,20	29.802,61	997,99	1.017,9498	997,9900	0,272%	0,398%
NN (L) Smart Connectivity X CAP (EUR)	13/01/23	586.068.910,59	2.063,86	5.503,43	5.613,4986	5.503,4300	0,303%	3,649%
NN (L) Alternative Beta X CAP (EUR)	13/01/23	351.268.131,36	116.999,98	466,22	475,5444	466,2200	0,213%	0,204%
NN (L) Global Real Estate X CAP (EUR)	13/01/23	243.652.445,11	1.059,38	1.336,15	1.362,8730	1.336,1500	-0,446%	4,091%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	13/01/23	304.647.886,87	109.336,05	512,67	522,9234	512,6700	0,396%	3,409%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	13/01/23	44.625.816,74	1.471,59	172,90	174,6290	172,9000	0,232%	3,347%
NN (L) US Factor Credit X CAP (USD)	13/01/23	25.494.458,24	3.217,22	1.214,55	1.226,6955	1.214,5500	-0,276%	3,559%
NN (L) Global Bond Opportunities X CAP (EUR)	13/01/23	44.625.816,74	666,69	740,97	748,3797	740,9700	0,385%	3,124%
NN (L) Global Bond Opportunities X CAP (USD)	13/01/23	44.625.816,74	1.755,10	767,45	775,1245	767,4500	0,598%	4,641%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	13/01/23	289.314.406,55	14.736,94	1.675,16	1.691,9116	1.675,1600	0,002%	3,177%
NN (L) Euro Fixed Income X CAP (EUR)	13/01/23	851.633.290,92	14.311,94	459,35	463,9435	459,3500	0,107%	3,276%
NN (L) US Credit X CAP (USD)	13/01/23	2.946.068.889,72	64.464,95	1.382,45	1.396,2745	1.382,4500	-0,296%	3,431%
NN (L) Global High Yield X Hedged CAP (EUR)	13/01/23	2.335.391.858,81	23.294,97	474,57	479,3157	474,5700	0,245%	2,730%
NN (L) Euromix Bond X CAP (EUR)	13/01/23	300.771.117,84	8.109,14	146,03	147,4903	146,0300	0,021%	1,515%
NN (L) Euro Credit X CAP (EUR)	13/01/23	1.376.557.270,01	19.398,81	161,01	162,6201	161,0100	0,187%	2,261%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	13/01/23	4.987.347.670,62	4.652,43	4.039,72	4.080,1172	4.039,7200	1,488%	2,827%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	13/01/23	20.949.212,96	88.630,55	46,28	46,7428	46,2800	0,434%	2,435%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	13/01/23	66.381.886,03	10.387,85	278,00	280,7800	278,0000	-0,398%	2,366%
NN (L) Euro Liquidity X CAP (EUR)	13/01/23	56.611.609,46	48.633,26	250,15	250,1500	250,1500	0,016%	0,076%
NN (L) Alternative Beta X CAP (USD)	13/01/23	351.268.131,36	12.768,19	345,24	350,4186	345,2400	0,428%	1,679%
NN (L) Commodity Enhanced X CAP (USD)	13/01/23	237.940.112,08	75.263,02	186,43	189,2285	186,4300	0,577%	-0,951%
NN (L) Global High Dividend X CAP (USD)	13/01/23	613.518.644,31	4.697,79	589,89	598,7384	589,8900	0,311%	5,264%
NN (L) Global Equity Impact Opportunities X CAP (USD)	13/01/23	304.647.886,87	6.656,86	421,52	427,8428	421,5200	0,611%	4,929%
NN (L) US High Dividend X CAP (USD)	13/01/23	428.598.762,04	82.136,97	691,91	702,2887	691,9100	0,235%	2,805%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	13/01/23	4.987.347.670,62	96.115,24	317,37	322,1306	317,3700	0,158%	2,955%
NN (L) Global High Yield X CAP (USD)	13/01/23	2.335.391.858,81	14.990,64	380,10	385,8015	380,1000	0,322%	3,274%
NN (L) Green Bond X CAP (EUR)	13/01/23	1.936.127.107,53	17.062,41	198,96	198,9600	198,9600	0,030%	3,415%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	13/01/23	1.341.751.050,84	18.356,23	1.417,14	1.438,3971	1.417,1400	0,206%	2,858%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	13/01/23	715.887.556,77	69.089,73	525,18	533,0577	525,1800	0,120%	2,773%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	13/01/23	507.442.901,18	11.830,89	909,76	923,4064	909,7600	0,290%	2,934%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	13/01/23	750.578.004,07	40.245,78	682,78	693,0217	682,7800	0,310%	4,413%
NN (L) First Class Sustainable Yield Opportunities X CAP (EUR)	13/01/23	50.469.075,16	2.205,95	236,92	239,2892	236,9200	0,004%	1,748%
NN (L) First Class Protection P CAP (EUR)	13/01/23	61.982.280,57	640.180,30	30,42	30,5721	30,4200	0,066%	1,198%
NN (L) First Class Multi Asset X CAP (EUR)	13/01/23	509.737.515,90	20.486,95	250,97	254,7346	250,9700	0,128%	2,663%
NN (L) European Sustainable Equity X Cap (EUR)	13/01/23	459.736.873,00	41.238,27	497,97	507,9294	497,9700	0,763%	6,159%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	13/01/23	316.314.649,42	42.605,67	278,62	278,6200	278,6200	0,173%	2,592%
3K DOMESTIC EQUITY FUND	13/01/23	39.778.748,36	3.973.732,93	10,0104	10,2106	10,0104	0,458%	3,750%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/01/23	1.029.062,26	58.690,81	17,5336	17,5336	17,5336	0,461%	3,796%
3K BALANCED FUND	13/01/23	4.583.853,06	939.309,37	4,8800	4,9532	4,8800	0,290%	2,233%
3K INTERNATIONAL INCOME BOND FUND	13/01/23	6.478.851,62	1.167.739,51	5,5482	5,6037	5,5482	0,110%	1,012%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	13/01/23	398.735,27	40.546,29	9,8341	9,8341	9,8341	0,112%	1,030%
3K GREEK VALUE DOMESTIC EQUITY FUND	13/01/23	13.257.533,87	1.107.259,79	11,9733	12,2128	11,9733	0,454%	3,462%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/01/23	5.699.742,83	248.251,69	22,9595	22,9595	22,9595	0,456%	3,505%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/01/23	111.933.186,16	7.869.105,64	14,2244	14,2244	14,2244	0,475%	3,691%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	13/01/23	28.245.904,10	2.050.788,03	13,7732	13,7732	13,7732	-0,427%	2,907%
NN HELLAS BOND FUND	13/01/23	284.167,97	42.495,98	6,6869	6,7538	6,6869	-0,430%	2,880%
3K GLOBAL EQUITY FUND	13/01/23	1.910.821,40	402.075,58	4,7524	4,8474	4,7524	0,493%	5,419%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/01/23	403.227,59	43.122,28	9,3508	9,3508	9,3508	0,490%	5,422%

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
3K ANAGENISSIS FUND	13/01/23	3.989.905,70	565.781,02	7,0520	7,1930	7,0520	0,327%	2,549%

Launch date 18/6/2018