

**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)	20/01/23	53.444.502,54	5.021,15	824,25	840,7350	824,2500	0,097%	10,138%
NN (L) Climate & Environment X CAP (EUR)	20/01/23	220.963.985,59	5.838,66	1.920,80	1.959,2160	1.920,8000	1,058%	4,449%
NN (L) Health Care X CAP (USD)	20/01/23	363.783.152,76	5.125,16	2.549,59	2.600,5818	2.549,5900	0,175%	-1,523%
NN (L) Food & Beverages X CAP (USD)	20/01/23	184.177.219,93	17.119,54	2.286,79	2.332,5258	2.286,7900	0,520%	0,472%
NN (L) Health & Well-Being X CAP (USD)	20/01/23	287.882.082,21	19.774,16	189,74	193,5348	189,7400	1,211%	1,672%
NN (L) Banking & Insurance X CAP (USD)	20/01/23	47.076.337,25	12.868,09	785,94	801,6588	785,9400	1,374%	4,909%
NN (L) Energy X CAP (USD)	20/01/23	105.769.840,01	23.294,39	1.270,80	1.296,2160	1.270,8000	1,337%	3,803%
NN (L) Climate & Environment XCA (USD)	20/01/23	220.963.985,59	33.464,85	1.266,47	1.291,7994	1.266,4700	1,447%	5,999%
NN (L) Smart Connectivity XCA (USD)	20/01/23	586.580.776,98	9.113,40	1.737,39	1.772,1378	1.737,3900	1,608%	5,335%
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)	20/01/23	1.335.020.647,47	86.912,59	478,18	487,7436	478,1800	1,548%	3,390%
NN (L) Emerging Markets High Dividend X CAP (USD)	20/01/23	81.791.523,81	16.259,59	52,70	53,7540	52,7000	0,803%	8,147%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	20/01/23	911.869.444,40	3.213,37	1.864,04	1.901,3208	1.864,0400	0,493%	7,217%
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)	20/01/23	335.970.391,36	38.948,85	172,77	176,2254	172,7700	1,827%	3,760%
NN (L) Japan Equity X CAP (JPY)	20/01/23	15.374.394.663,41	208.760,16	5.711,00	5.825,2200	5.711,0000	1,583%	2,329%
NN (L) Euro Equity X CAP (EUR)	20/01/23	212.418.891,25	5.397,77	169,03	172,4106	169,0300	0,464%	8,069%
NN (L) European Equity X CAP (EUR)	20/01/23	174.903.880,05	48.554,69	71,90	73,3380	71,9000	0,321%	6,424%
NN (L) Global High Dividend X CAP (EUR)	20/01/23	603.112.247,84	45.182,59	543,74	554,6148	543,7400	0,531%	1,937%
NN (L) European High Dividend X CAP (EUR)	20/01/23	182.555.988,77	13.381,21	461,96	471,1992	461,9600	1,163%	5,813%
NN (L) Euro Income X CAP (EUR)	20/01/23	26.945.188,40	705,85	1.353,18	1.380,2436	1.353,1800	0,354%	6,213%
NN (L) Health and Well-Being XCA (EUR)	20/01/23	287.882.082,21	29.816,18	995,87	1.015,7874	995,8700	0,823%	0,185%
NN (L) Smart Connectivity X CAP (EUR)	20/01/23	586.580.776,98	2.061,71	5.511,14	5.621,3628	5.511,1400	1,220%	3,794%
NN (L) Alternative Beta X CAP (EUR)	20/01/23	350.245.306,14	116.890,96	465,95	475,2690	465,9500	0,247%	0,146%
NN (L) Global Real Estate X CAP (EUR)	20/01/23	242.911.736,34	1.063,50	1.332,72	1.359,3744	1.332,7200	0,396%	3,824%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	20/01/23	301.464.152,18	109.191,26	507,67	517,8234	507,6700	1,083%	2,400%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	20/01/23	44.337.552,21	1.471,34	172,90	174,6290	172,9000	0,249%	3,347%
NN (L) US Factor Credit X CAP (USD)	20/01/23	25.522.410,09	3.213,59	1.216,03	1.228,1903	1.216,0300	-0,513%	3,685%
NN (L) Global Bond Opportunities X CAP (EUR)	20/01/23	44.337.552,21	666,83	739,41	746,8041	739,4100	-0,123%	2,907%
NN (L) Global Bond Opportunities X CAP (USD)	20/01/23	44.337.552,21	1.755,10	765,94	773,5994	765,9400	0,260%	4,435%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	20/01/23	296.747.284,94	14.419,95	1.692,46	1.709,3846	1.692,4600	-0,092%	4,242%
NN (L) Euro Fixed Income X CAP (EUR)	20/01/23	845.691.413,04	14.259,51	459,52	464,1152	459,5200	-0,569%	3,314%
NN (L) US Credit X CAP (USD)	20/01/23	2.988.387.150,21	64.069,74	1.383,77	1.397,6077	1.383,7700	-0,590%	3,530%
NN (L) Global High Yield X Hedged CAP (EUR)	20/01/23	2.371.646.311,41	23.254,87	473,07	477,8007	473,0700	-0,371%	2,405%
NN (L) Euromix Bond X CAP (EUR)	20/01/23	301.727.439,73	8.085,68	146,04	147,5004	146,0400	-0,280%	1,522%
NN (L) Euro Credit X CAP (EUR)	20/01/23	1.402.182.244,80	19.406,61	161,36	162,9736	161,3600	-0,364%	2,483%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	20/01/23	5.061.583.332,86	4.630,77	4.078,70	4.119,4870	4.078,7000	-0,241%	3,820%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	20/01/23	20.927.969,81	88.643,58	46,29	46,7529	46,2900	0,390%	2,457%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	20/01/23	66.292.761,73	10.389,13	277,81	280,5881	277,8100	-0,558%	2,286%
NN (L) Euro Liquidity X CAP (EUR)	20/01/23	52.703.954,79	48.271,79	250,24	250,2400	250,2400	0,016%	0,112%
NN (L) Alternative Beta X CAP (USD)	20/01/23	350.245.306,14	12.620,19	345,08	350,2562	345,0800	0,633%	1,632%
NN (L) Commodity Enhanced X CAP (USD)	20/01/23	240.860.663,66	75.035,36	187,19	189,9979	187,1900	0,198%	-0,547%
NN (L) Global High Dividend X CAP (USD)	20/01/23	603.112.247,84	4.673,14	579,74	588,4361	579,7400	0,917%	3,453%
NN (L) Global Equity Impact Opportunities X CAP (USD)	20/01/23	301.464.152,18	6.656,50	417,47	423,7321	417,4700	1,473%	3,921%
NN (L) US High Dividend X CAP (USD)	20/01/23	418.055.491,11	82.325,06	675,85	685,9878	675,8500	1,024%	0,419%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	20/01/23	5.061.583.332,86	97.500,85	320,55	325,3583	320,5500	-0,237%	3,987%
NN (L) Global High Yield X CAP (USD)	20/01/23	2.371.646.311,41	14.989,81	379,20	384,8880	379,2000	-0,263%	3,029%
NN (L) Green Bond X CAP (EUR)	20/01/23	1.931.176.599,43	17.160,63	199,23	199,2300	199,2300	-0,886%	3,555%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	20/01/23	1.337.803.477,92	18.345,63	1.413,82	1.435,0273	1.413,8200	0,021%	2,617%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	20/01/23	713.601.755,89	68.770,50	524,75	532,6213	524,7500	-0,359%	2,689%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	20/01/23	506.500.691,69	11.883,27	906,35	919,9453	906,3500	0,344%	2,548%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	20/01/23	750.428.782,61	40.029,84	680,41	690,6162	680,4100	-0,053%	4,051%
NN (L) First Class Sustainable Yield Opportunities X CAP (EUR)	20/01/23	50.426.069,94	2.206,17	237,20	239,5720	237,2000	-0,215%	1,868%
NN (L) First Class Protection P CAP (EUR)	20/01/23	61.147.111,30	638.808,59	30,39	30,5420	30,3900	0,099%	1,098%
NN (L) First Class Multi Asset X CAP (EUR)	20/01/23	469.319.078,62	20.510,59	251,18	254,9477	251,1800	-0,012%	2,749%
NN (L) European Sustainable Equity X Cap (EUR)	20/01/23	457.915.705,19	41.204,18	495,95	505,8690	495,9500	0,515%	5,728%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	20/01/23	316.187.958,81	42.605,67	278,96	278,9600	278,9600	-0,450%	2,717%
3K DOMESTIC EQUITY FUND	20/01/23	39.547.097,35	3.958.315,90	9,9909	10,1907	9,9909	0,411%	3,548%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/01/23	1.027.318,03	58.690,81	17,5039	17,5039	17,5039	0,414%	3,621%
3K BALANCED FUND	20/01/23	4.592.320,18	938.765,26	4,8919	4,9653	4,8919	0,252%	2,483%
3K INTERNATIONAL INCOME BOND FUND	20/01/23	6.361.685,00	1.144.180,34	5,5600	5,6156	5,5600	-0,018%	1,227%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVEST	20/01/23	401.371,00	40.723,55	9,8560	9,8560	9,8560	-0,016%	1,255%
3K GREEK VALUE DOMESTIC EQUITY FUND	20/01/23	13.430.676,89	1.120.695,16	11,9842	12,2239	11,9842	0,459%	3,556%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVE	20/01/23	5.706.320,99	248.251,69	22,9860	22,9860	22,9860	0,463%	3,624%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/01/23	112.640.457,74	7.800.206,16	14,2579	14,2579	14,2579	0,663%	3,935%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	20/01/23	28.245.327,27	2.059.496,12	13,7147	13,7147	13,7147	-0,628%	2,470%
NN HELLAS BOND FUND	20/01/23	284.288,86	42.702,49	6,6574	6,7240	6,6574	-0,631%	2,426%
3K GLOBAL EQUITY FUND	20/01/23	1.994.405,64	420.460,92	4,7434	4,8383	4,7434	1,024%	5,219%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/01/23	404.268,95	43.309,15	9,3345	9,3345	9,3345	1,026%	5,238%

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 ANAGENISIS FUND	20/01/23	3.980.222,61	563.948,63	7,0578	7,1990	7,0578	0,424%	2,634%

Launch date 18/6/2018

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