

**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>	26/01/23	53.988.257,92	5.025,69	832,35	848,9970	832,3500	-0,155%	11,220%
<a href="#">NN (L) Climate &amp; Environment X CAP (EUR)</a>	26/01/23	222.027.680,06	5.821,11	1.930,00	1.968,6000	1.930,0000	0,488%	4,949%
<a href="#">NN (L) Health Care X CAP (USD)</a>	26/01/23	364.279.054,79	5.114,87	2.549,00	2.599,9800	2.549,0000	0,068%	-1,546%
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	26/01/23	183.958.922,42	17.065,84	2.284,81	2.330,5062	2.284,8100	-0,751%	0,385%
<a href="#">NN (L) Health &amp; Well-Being X CAP (USD)</a>	26/01/23	288.494.423,91	19.823,80	190,81	194,6262	190,8100	0,559%	2,245%
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	26/01/23	47.974.519,92	12.879,46	802,53	818,5806	802,5300	0,526%	7,124%
<a href="#">NN (L) Energy X CAP (USD)</a>	26/01/23	107.041.711,87	23.302,57	1.290,24	1.316,0448	1.290,2400	2,165%	5,391%
<a href="#">NN (L) Climate &amp; Environment XCA (USD)</a>	26/01/23	222.027.680,06	33.472,02	1.274,37	1.299,8574	1.274,3700	0,041%	6,661%
<a href="#">NN (L) Smart Connectivity XCA (USD)</a>	26/01/23	595.940.185,29	9.265,30	1.768,91	1.804,2882	1.768,9100	1,047%	7,246%
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	26/01/23	190.933.385,81	36.296,80	1.132,26	1.154,9052	1.132,2600	2,807%	15,973%
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	26/01/23	1.351.002.243,27	86.881,21	483,81	493,4862	483,8100	1,237%	4,608%
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	26/01/23	83.462.489,92	16.073,87	53,70	54,7740	53,7000	1,225%	10,199%
<a href="#">NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)</a>	26/01/23	919.811.775,92	3.212,68	1.903,31	1.941,3762	1.903,3100	1,133%	9,476%
<a href="#">NN (L) Asia Income X CAP (USD)</a>	26/01/23	120.087.860,08	5.496,42	1.029,73	1.050,3246	1.029,7300	1,687%	11,333%
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	26/01/23	344.128.791,58	38.626,07	177,15	180,6930	177,1500	1,240%	6,390%
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	26/01/23	16.017.773.572,00	208.598,25	5.824,00	5.940,4800	5.824,0000	0,483%	4,354%
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	26/01/23	215.849.492,60	5.400,61	171,77	175,2054	171,7700	0,450%	9,820%
<a href="#">NN (L) European Equity X CAP (EUR)</a>	26/01/23	176.034.478,06	48.383,42	72,33	73,7766	72,3300	0,249%	7,060%
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	26/01/23	612.132.390,81	45.770,95	550,85	561,8670	550,8500	1,016%	3,270%
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	26/01/23	184.531.602,03	13.442,38	463,08	472,3416	463,0800	0,082%	6,070%
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	26/01/23	27.224.459,51	658,48	1.370,95	1.398,3690	1.370,9500	0,345%	7,608%
<a href="#">NN (L) Health and Well-Being XCA (EUR)</a>	26/01/23	288.494.423,91	29.826,48	998,62	1.018,5924	998,6200	1,005%	0,462%
<a href="#">NN (L) Smart Connectivity X CAP (EUR)</a>	26/01/23	595.940.185,29	2.060,14	5.600,52	5.712,5304	5.600,5200	1,499%	5,477%
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	26/01/23	349.908.074,74	116.208,03	468,20	477,5640	468,2000	0,860%	0,630%
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	26/01/23	247.248.157,94	1.063,74	1.356,27	1.383,3954	1.356,2700	1,014%	5,658%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>	26/01/23	303.993.035,10	109.054,99	511,26	521,4852	511,2600	1,175%	3,124%
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	26/01/23	44.510.841,77	1.471,13	173,77	175,5077	173,7700	0,254%	3,867%
<a href="#">NN (L) US Factor Credit X CAP (USD)</a>	26/01/23	25.593.943,39	3.213,88	1.219,68	1.231,8768	1.219,6800	-0,138%	3,996%
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	26/01/23	44.510.841,77	686,83	742,27	749,6927	742,2700	0,577%	3,305%
<a href="#">NN (L) Global Bond Opportunities X CAP (USD)</a>	26/01/23	44.510.841,77	1.755,10	770,54	778,2454	770,5400	0,130%	5,063%
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	26/01/23	297.666.873,44	14.305,86	1.694,63	1.711,5763	1.694,6300	0,075%	4,376%
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	26/01/23	831.997.845,30	14.224,12	458,67	463,2567	458,6700	-0,170%	3,123%
<a href="#">NN (L) US Credit X CAP (USD)</a>	26/01/23	3.001.148.239,34	64.253,73	1.389,26	1.403,1526	1.389,2600	-0,051%	3,941%
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	26/01/23	2.344.092.680,72	23.254,83	476,21	480,9721	476,2100	0,208%	3,085%
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	26/01/23	300.423.361,53	8.089,67	145,87	147,3287	145,8700	-0,178%	1,404%
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	26/01/23	1.402.706.369,15	19.406,85	161,49	163,1049	161,4900	-0,124%	2,566%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	26/01/23	5.074.192.954,66	4.627,18	4.084,92	4.125,7692	4.084,9200	-0,079%	3,978%
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	26/01/23	24.401.600,16	90.344,12	46,53	46,9953	46,5300	0,000%	2,988%
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	26/01/23	66.720.864,40	10.389,13	279,43	282,2243	279,4300	-0,072%	2,883%
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	26/01/23	51.441.882,61	46.977,21	250,29	250,2900	250,2900	0,004%	0,132%
<a href="#">NN (L) Alternative Beta X CAP (USD)</a>	26/01/23	349.908.074,74	12.723,19	347,48	352,6922	347,4800	0,410%	2,338%
<a href="#">NN (L) Commodity Enhanced X CAP (USD)</a>	26/01/23	240.074.541,93	76.823,31	187,50	190,3125	187,5000	0,472%	-0,383%
<a href="#">NN (L) Global High Dividend X CAP (USD)</a>	26/01/23	612.132.390,81	4.717,08	588,57	597,3986	588,5700	0,567%	5,029%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (USD)</a>	26/01/23	303.993.035,10	6.656,50	421,31	427,6297	421,3100	0,724%	4,877%
<a href="#">NN (L) US High Dividend X CAP (USD)</a>	26/01/23	425.391.398,89	83.540,85	684,95	695,2243	684,9500	0,663%	1,771%
<a href="#">NN (L) Emerging Markets Debt Hard Currency X CAP (USD)</a>	26/01/23	5.074.192.954,66	98.311,60	321,21	326,0282	321,2100	-0,047%	4,201%
<a href="#">NN (L) Global High Yield X CAP (USD)</a>	26/01/23	2.344.092.680,72	14.989,81	382,06	387,7909	382,0600	0,107%	3,807%
<a href="#">NN (L) Green Bond X CAP (EUR)</a>	26/01/23	1.918.360.638,10	17.150,88	198,75	198,7500	198,7500	-0,351%	3,306%
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	26/01/23	1.345.519.193,10	18.298,65	1.422,71	1.444,0507	1.422,7100	0,310%	3,263%
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	26/01/23	712.782.361,82	68.504,74	525,78	533,6667	525,7800	0,011%	2,890%
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	26/01/23	513.094.880,15	11.877,50	916,13	929,8720	916,1300	0,563%	3,655%
<a href="#">NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)</a>	26/01/23	753.205.161,08	39.988,26	681,17	691,3876	681,1700	-0,110%	4,167%
<a href="#">NN (L) First Class Sustainable Yield Opportunities X CAP (EUR)</a>	26/01/23	50.443.659,49	2.205,93	237,36	239,7336	237,3600	-0,046%	1,937%
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	26/01/23	60.792.643,92	637.253,86	30,46	30,6123	30,4600	0,099%	1,331%
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	26/01/23	430.023.666,28	20.471,85	251,80	255,5770	251,8000	0,068%	3,003%
<a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>	26/01/23	460.141.952,63	41.198,79	497,99	507,9498	497,9900	0,266%	6,163%
<a href="#">NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)</a>	26/01/23	315.102.351,05	42.657,63	278,60	278,6000	278,6000	-0,226%	2,585%
<a href="#">3K DOMESTIC EQUITY FUND</a>	26/01/23	40.111.747,87	3.950.171,20	10,1544	10,3575	10,1544	0,708%	5,242%
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	26/01/23	1.060.730,09	59.610,60	17,7943	17,7943	17,7943	0,712%	5,340%
<a href="#">3K BALANCED FUND</a>	26/01/23	4.636.559,24	937.332,65	4,9465	5,0207	4,9465	0,410%	3,626%
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	26/01/23	6.386.389,79	1.146.532,19	5,5702	5,6259	5,5702	0,095%	1,413%
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVEST</a>	26/01/23	402.136,04	40.723,55	9,8748	9,8748	9,8748	0,095%	1,449%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	26/01/23	13.768.874,01	1.131.449,73	12,1692	12,4126	12,1692	0,633%	5,154%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVE</a>	26/01/23	5.795.584,89	248.251,69	23,3456	23,3456	23,3456	0,636%	5,245%
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	26/01/23	114.724.673,12	7.916.809,73	14,4913	14,4913	14,4913	0,605%	5,636%
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	26/01/23	26.334.530,95	2.061.960,91	13,7415	13,7415	13,7415	-0,120%	2,670%
<a href="#">NN HELLAS BOND FUND</a>	26/01/23	284.806,82	42.702,49	6,6696	6,7363	6,6696	-0,121%	2,614%
<a href="#">3K GLOBAL EQUITY FUND</a>	26/01/23	2.047.058,38	426.893,15	4,7952	4,8911	4,7952	0,501%	6,369%
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	26/01/23	408.768,46	43.309,15	9,4384	9,4384	9,4384	0,504%	6,409%

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>	26/01/23	4.018.124,37	563.948,63	-	7,2675	7,1250	0,395%	3,611%

Launch date 18/6/2018

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