

**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)	30/01/23	53.975.959,53	5.026,13	831,39	848,0178	831,3900	-1,193%	11,092%
NN (L) Climate & Environment X CAP (EUR)	30/01/23	220.326.306,24	5.811,85	1.916,48	1.954,8096	1.916,4800	-0,903%	4,214%
NN (L) Health Care X CAP (USD)	30/01/23	360.076.047,61	5.115,10	2.518,60	2.568,9720	2.518,6000	-0,627%	-2,720%
NN (L) Food & Beverages X CAP (USD)	30/01/23	184.487.681,64	17.072,79	2.288,44	2.334,2088	2.288,4400	0,265%	0,544%
NN (L) Health & Well-Being X CAP (USD)	30/01/23	285.110.417,33	19.824,77	189,04	192,8208	189,0400	-0,714%	1,297%
NN (L) Banking & Insurance X CAP (USD)	30/01/23	47.917.886,77	12.855,98	802,23	818,2746	802,2300	-0,422%	7,084%
NN (L) Energy X CAP (USD)	30/01/23	104.055.675,54	23.291,26	1.256,53	1.281,6606	1.256,5300	-1,540%	2,638%
NN (L) Climate & Environment XCA (USD)	30/01/23	220.326.306,24	33.466,87	1.267,36	1.292,7072	1.267,3600	-0,629%	6,074%
NN (L) Smart Connectivity XCA (USD)	30/01/23	589.974.158,00	9.265,40	1.754,61	1.789,7022	1.754,6100	-1,231%	3,799%
NN (L) Greater China Equity X CAP (USD)	30/01/23	189.480.553,05	36.323,34	1.104,70	1.126,7940	1.104,7000	-2,940%	13,151%
NN (L) Global Sustainable Equity X CAP (EUR)	30/01/23	1.342.886.167,13	86.938,38	480,77	490,3854	480,7700	-1,162%	3,950%
NN (L) Emerging Markets High Dividend X CAP (USD)	30/01/23	82.849.803,84	17.295,22	53,16	54,2232	53,1600	-1,116%	9,091%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	30/01/23	914.168.900,63	3.212,61	1.888,23	1.925,9946	1.888,2300	-0,857%	8,608%
NN (L) Asia Income X CAP (USD)	30/01/23	122.837.735,48	5.523,70	1.016,56	1.036,8912	1.016,5600	-1,839%	9,909%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	30/01/23	339.709.112,47	37.187,60	175,15	178,6530	175,1500	-1,307%	5,189%
NN (L) Japan Equity X CAP (JPY)	30/01/23	16.115.744.662,00	208.598,25	5.856,00	5.973,1200	5.856,0000	0,188%	4,927%
NN (L) Euro Equity X CAP (EUR)	30/01/23	215.144.934,73	5.400,75	171,23	174,6546	171,2300	-0,442%	9,475%
NN (L) European Equity X CAP (EUR)	30/01/23	176.026.346,36	48.383,42	72,34	73,7868	72,3400	-0,207%	7,075%
NN (L) Global High Dividend X CAP (EUR)	30/01/23	607.939.434,25	45.727,61	546,97	557,9094	546,9700	-0,859%	2,542%
NN (L) European High Dividend X CAP (EUR)	30/01/23	186.018.745,97	13.457,00	463,04	472,3008	463,0400	-0,095%	6,061%
NN (L) Euro Income X CAP (EUR)	30/01/23	27.160.046,62	658,47	1.367,84	1.395,1968	1.367,8400	-0,359%	7,364%
NN (L) Health and Well-Being XCA (EUR)	30/01/23	285.110.417,33	29.824,30	987,86	1.007,6172	987,8600	-0,987%	-0,621%
NN (L) Smart Connectivity X CAP (EUR)	30/01/23	589.974.158,00	2.056,22	5.546,80	5.657,7360	5.546,8000	-1,504%	4,465%
NN (L) Alternative Beta X CAP (EUR)	30/01/23	348.776.101,08	115.970,95	466,18	475,5036	466,1800	-0,684%	0,196%
NN (L) Global Real Estate X CAP (EUR)	30/01/23	247.393.991,26	1.063,82	1.356,81	1.383,9462	1.356,8100	-1,251%	5,700%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	30/01/23	301.372.377,84	109.136,12	506,70	516,8340	506,7000	-1,353%	2,205%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	30/01/23	44.339.647,39	1.471,31	173,12	174,8512	173,1200	-0,322%	3,479%
NN (L) US Factor Credit X CAP (USD)	30/01/23	25.361.570,75	3.213,96	1.215,08	1.227,2308	1.215,0800	-0,294%	3,604%
NN (L) Global Bond Opportunities X CAP (EUR)	30/01/23	44.339.647,39	666,83	738,87	746,2587	738,8700	-0,540%	2,832%
NN (L) Global Bond Opportunities X CAP (USD)	30/01/23	44.339.647,39	1.755,10	768,17	775,8517	768,1700	-0,265%	4,740%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	30/01/23	297.656.768,76	14.301,83	1.694,70	1.711,6470	1.694,7000	-0,025%	4,380%
NN (L) Euro Fixed Income X CAP (EUR)	30/01/23	808.372.663,75	14.195,43	456,37	460,9337	456,3700	-0,312%	2,606%
NN (L) US Credit X CAP (USD)	30/01/23	2.983.573.123,51	64.298,54	1.384,08	1.397,9208	1.384,0800	-0,265%	3,553%
NN (L) Global High Yield X Hedged CAP (EUR)	30/01/23	2.339.227.178,49	23.255,04	475,13	479,8813	475,1300	-0,235%	2,851%
NN (L) Euromix Bond X CAP (EUR)	30/01/23	299.375.101,57	8.089,59	145,36	146,8136	145,3600	-0,268%	1,050%
NN (L) Euro Credit X CAP (EUR)	30/01/23	1.396.254.620,37	19.406,80	160,89	162,4989	160,8900	-0,310%	2,185%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	30/01/23	5.058.641.688,79	4.628,64	4.072,84	4.113,5684	4.072,8400	-0,259%	3,670%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	30/01/23	24.433.586,55	90.285,74	46,59	47,0559	46,5900	0,129%	3,121%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	30/01/23	66.559.411,10	10.401,61	278,71	281,4971	278,7100	-0,261%	2,618%
NN (L) Euro Liquidity X CAP (EUR)	30/01/23	51.238.000,33	46.634,47	250,35	250,3500	250,3500	0,004%	0,156%
NN (L) Alternative Beta X CAP (USD)	30/01/23	348.776.101,08	12.741,06	346,51	351,7077	346,5100	-0,408%	2,053%
NN (L) Commodity Enhanced X CAP (USD)	30/01/23	237.663.081,25	77.036,64	185,20	187,9780	185,2000	-0,681%	-1,605%
NN (L) Global High Dividend X CAP (USD)	30/01/23	607.939.434,25	4.717,08	585,31	594,0897	585,3100	-0,584%	4,447%
NN (L) Global Equity Impact Opportunities X CAP (USD)	30/01/23	301.372.377,84	6.656,50	418,19	424,4629	418,1900	-1,079%	4,100%
NN (L) US High Dividend X CAP (USD)	30/01/23	421.326.457,52	84.134,36	677,79	687,9569	677,7900	-0,686%	0,707%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	30/01/23	5.058.641.688,79	98.134,25	320,33	325,1350	320,3300	-0,249%	3,916%
NN (L) Global High Yield X CAP (USD)	30/01/23	2.339.227.178,49	14.989,81	381,42	387,1413	381,4200	-0,152%	3,633%
NN (L) Green Bond X CAP (EUR)	30/01/23	1.900.541.289,83	17.152,26	197,58	197,5800	197,5800	-0,423%	2,688%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	30/01/23	1.339.612.680,33	18.308,96	1.417,49	1.438,7524	1.417,4900	-0,548%	2,884%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	30/01/23	708.218.884,54	68.362,20	523,40	531,2510	523,4000	-0,453%	2,425%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	30/01/23	512.048.261,58	11.877,73	914,41	928,1262	914,4100	-0,561%	3,460%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	30/01/23	753.458.778,44	39.959,92	679,97	690,1696	679,9700	-0,148%	3,984%
NN (L) First Class Sustainable Yield Opportunities X CAP (EUR)	30/01/23	50.333.218,48	2.203,92	236,82	239,1882	236,8200	-0,202%	1,705%
NN (L) First Class Protection P CAP (EUR)	30/01/23	60.916.297,66	636.496,31	30,44	30,5922	30,4400	-0,066%	1,284%
NN (L) First Class Multi Asset X CAP (EUR)	30/01/23	427.302.455,91	20.471,85	250,76	254,5214	250,7600	-0,389%	2,577%
NN (L) European Sustainable Equity X Cap (EUR)	30/01/23	460.266.827,31	41.161,55	498,07	508,0314	498,0700	-0,114%	6,180%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	30/01/23	313.450.879,53	42.833,34	277,25	277,2500	277,2500	-0,374%	2,088%
3K DOMESTIC EQUITY FUND	30/01/23	40.622.544,20	3.950.226,19	10,2836	10,4893	10,2836	0,542%	6,581%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/01/23	1.074.374,37	59.610,60	18,0232	18,0232	18,0232	0,552%	6,695%
3K BALANCED FUND	30/01/23	4.678.992,60	937.149,24	4,9928	5,0677	4,9928	0,439%	4,596%
3K INTERNATIONAL INCOME BOND FUND	30/01/23	6.281.738,00	1.126.753,81	5,5751	5,6309	5,5751	0,072%	1,502%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	30/01/23	402.512,22	40.723,55	9,8840	9,8840	9,8840	0,076%	1,543%
3K GREEK VALUE DOMESTIC EQUITY FUND	30/01/23	13.894.829,52	1.127.917,06	12,3190	12,5654	12,3190	0,516%	6,449%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/01/23	5.867.699,34	248.251,69	23,6361	23,6361	23,6361	0,527%	6,555%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/01/23	116.786.386,89	7.931.164,34	14,7250	14,7250	14,7250	0,753%	7,340%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	30/01/23	28.241.754,64	2.066.617,75	13,6657	13,6657	13,6657	-0,214%	2,104%
NN HELLAS BOND FUND	30/01/23	283.207,25	42.702,49	6,6321	6,6984	6,6321	-0,221%	2,037%
3K GLOBAL EQUITY FUND	30/01/23	2.044.959,29	426.893,15	4,7903	4,8861	4,7903	-0,430%	6,260%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/01/23	408.389,72	43.309,15	9,4296	9,4296	9,4296	-0,422%	6,310%

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	30/01/23	4.022.060,35	563.948,63	7,1320	7,2746	7,1320	-0,470%	3,713%

Launch date 18/6/2018