

**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)	31/01/23	53.614.211,74	5.033,70	825,43	841,9386	825,4300	-0,717%	10,296%
NN (L) Climate & Environment X CAP (EUR)	31/01/23	222.687.225,96	5.819,18	1.936,48	1.975,2096	1.936,4800	1,044%	5,301%
NN (L) Health Care X CAP (USD)	31/01/23	362.981.933,41	5.115,26	2.540,39	2.591,1978	2.540,3900	0,865%	-1,878%
NN (L) Food & Beverages X CAP (USD)	31/01/23	185.040.095,48	17.091,90	2.305,74	2.351,8548	2.305,7400	0,756%	1,304%
NN (L) Health & Well-Being X CAP (USD)	31/01/23	285.793.089,78	19.729,70	189,26	193,0452	189,2600	0,116%	1,415%
NN (L) Banking & Insurance X CAP (USD)	31/01/23	48.196.052,36	12.820,50	807,64	823,7928	807,6400	0,674%	7,806%
NN (L) Energy X CAP (USD)	31/01/23	104.150.397,59	23.256,82	1.258,49	1.283,6598	1.258,4900	0,156%	2,798%
NN (L) Climate & Environment XCA (USD)	31/01/23	222.687.225,96	33.483,22	1.279,41	1.304,9982	1.279,4100	0,951%	7,082%
NN (L) Smart Connectivity XCA (USD)	31/01/23	593.335.235,74	9.181,99	1.763,94	1.799,2188	1.763,9400	0,532%	6,944%
NN (L) Greater China Equity X CAP (USD)	31/01/23	187.311.435,47	36.215,88	1.090,36	1.112,1672	1.090,3600	-1,298%	11,682%
NN (L) Global Sustainable Equity X CAP (EUR)	31/01/23	1.356.599.667,15	86.930,01	485,78	495,4956	485,7800	1,042%	5,034%
NN (L) Emerging Markets High Dividend X CAP (USD)	31/01/23	82.114.951,93	17.304,63	52,47	53,5194	52,4700	-1,298%	7,675%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	31/01/23	903.119.962,90	3.219,10	1.865,44	1.902,7488	1.865,4400	-1,207%	7,297%
NN (L) Asia Income X CAP (USD)	31/01/23	120.954.881,46	5.527,48	1.001,01	1.021,0302	1.001,0100	-1,530%	8,228%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	31/01/23	344.581.420,66	37.104,76	177,82	181,3764	177,8200	1,524%	6,792%
NN (L) Japan Equity X CAP (JPY)	31/01/23	15.970.156.699,00	207.671,47	5.813,00	5.929,2600	5.813,0000	-0,734%	4,157%
NN (L) Euro Equity X CAP (EUR)	31/01/23	214.318.164,58	5.400,75	171,30	174,7260	171,3000	0,041%	9,520%
NN (L) European Equity X CAP (EUR)	31/01/23	175.660.836,69	48.389,85	72,18	73,6236	72,1800	-0,221%	6,838%
NN (L) Global High Dividend X CAP (EUR)	31/01/23	613.020.345,00	45.680,90	552,29	563,3358	552,2900	0,973%	3,539%
NN (L) European High Dividend X CAP (EUR)	31/01/23	186.187.902,62	13.555,21	462,66	471,9132	462,6600	-0,082%	5,974%
NN (L) Euro Income X CAP (EUR)	31/01/23	27.170.481,68	658,47	1.368,48	1.395,8496	1.368,4800	0,047%	7,414%
NN (L) Health and Well-Being XCA (EUR)	31/01/23	285.793.089,78	29.821,72	989,91	1.009,7082	989,9100	0,208%	-0,414%
NN (L) Smart Connectivity X CAP (EUR)	31/01/23	593.335.235,74	2.056,83	5.581,43	5.693,0586	5.581,4300	0,624%	5,118%
NN (L) Alternative Beta X CAP (EUR)	31/01/23	349.815.358,66	115.945,43	468,21	477,5742	468,2100	0,435%	0,632%
NN (L) Global Real Estate X CAP (EUR)	31/01/23	248.511.484,64	1.063,83	1.369,93	1.397,3286	1.369,9300	0,967%	6,722%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	31/01/23	304.057.020,55	109.088,14	509,46	519,6492	509,4600	0,545%	2,761%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	31/01/23	44.317.866,30	1.471,28	173,04	174,7704	173,0400	-0,046%	3,431%
NN (L) US Factor Credit X CAP (USD)	31/01/23	25.462.093,85	3.213,96	1.219,95	1.232,1495	1.219,9500	0,401%	4,019%
NN (L) Global Bond Opportunities X CAP (EUR)	31/01/23	44.317.866,30	666,83	738,90	746,2890	738,9000	0,004%	2,836%
NN (L) Global Bond Opportunities X CAP (USD)	31/01/23	44.317.866,30	1.755,10	767,50	775,1750	767,5000	-0,087%	4,648%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	31/01/23	297.234.166,51	14.305,69	1.694,54	1.711,4854	1.694,5400	-0,009%	4,371%
NN (L) Euro Fixed Income X CAP (EUR)	31/01/23	791.061.648,90	14.196,33	456,83	461,3983	456,8300	0,101%	2,709%
NN (L) US Credit X CAP (USD)	31/01/23	3.005.547.799,67	64.519,91	1.390,97	1.404,8797	1.390,9700	0,498%	4,069%
NN (L) Global High Yield X Hedged CAP (EUR)	31/01/23	2.335.141.947,35	23.256,98	475,91	480,6691	475,9100	0,164%	3,020%
NN (L) Euromix Bond X CAP (EUR)	31/01/23	300.320.656,66	8.089,56	145,50	146,9550	145,5000	0,096%	1,147%
NN (L) Euro Credit X CAP (EUR)	31/01/23	1.400.033.950,25	19.409,90	161,05	162,6605	161,0500	0,099%	2,286%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	31/01/23	5.097.872.851,62	4.629,09	4.070,75	4.111,4575	4.070,7500	-0,051%	3,617%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	31/01/23	24.378.652,54	90.283,11	46,50	46,9650	46,5000	-0,193%	2,922%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	31/01/23	66.307.223,98	10.334,26	278,04	280,8204	278,0400	-0,240%	2,371%
NN (L) Euro Liquidity X CAP (EUR)	31/01/23	51.186.715,93	46.447,88	250,36	250,3600	250,3600	0,004%	0,160%
NN (L) Alternative Beta X CAP (USD)	31/01/23	349.815.358,66	12.741,06	347,70	352,9155	347,7000	0,343%	2,403%
NN (L) Commodity Enhanced X CAP (USD)	31/01/23	238.235.045,81	77.117,63	186,76	189,5614	186,7600	0,842%	-0,776%
NN (L) Global High Dividend X CAP (USD)	31/01/23	613.020.345,00	4.722,43	590,46	599,3169	590,4600	0,880%	5,366%
NN (L) Global Equity Impact Opportunities X CAP (USD)	31/01/23	304.057.020,55	6.719,05	420,07	426,3711	420,0700	0,450%	4,568%
NN (L) US High Dividend X CAP (USD)	31/01/23	426.304.735,45	84.144,92	686,17	696,4626	686,1700	1,236%	1,952%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	31/01/23	5.097.872.851,62	98.341,54	320,19	324,9929	320,1900	-0,044%	3,870%
NN (L) Global High Yield X CAP (USD)	31/01/23	2.335.141.947,35	15.017,66	381,91	387,6387	381,9100	0,128%	3,766%
NN (L) Green Bond X CAP (EUR)	31/01/23	1.903.364.541,11	17.154,74	197,81	197,8100	197,8100	0,116%	2,817%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	31/01/23	1.341.944.438,06	18.308,99	1.420,36	1.441,6654	1.420,3600	0,202%	3,092%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	31/01/23	709.014.567,30	68.373,56	524,21	532,0732	524,2100	0,153%	2,583%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	31/01/23	512.975.171,80	11.866,74	915,78	929,5167	915,7800	0,150%	3,615%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	31/01/23	753.711.469,12	39.960,07	680,19	690,3929	680,1900	0,032%	4,017%
NN (L) First Class Sustainable Yield Opportunities X CAP (EUR)	31/01/23	50.208.175,85	2.203,87	236,44	238,8044	236,4400	-0,160%	1,542%
NN (L) First Class Protection P CAP (EUR)	31/01/23	60.682.552,60	633.608,08	30,45	30,6023	30,4500	0,033%	1,297%
NN (L) First Class Multi Asset X CAP (EUR)	31/01/23	427.959.838,55	20.472,37	251,13	254,8970	251,1300	0,148%	2,728%
NN (L) European Sustainable Equity X Cap (EUR)	31/01/23	459.366.005,06	41.152,44	497,10	507,0420	497,1000	-0,195%	5,973%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	31/01/23	313.728.172,78	42.833,34	277,49	277,4900	277,4900	0,087%	2,176%
3K DOMESTIC EQUITY FUND	31/01/23	40.522.826,97	3.949.853,41	10,2593	10,4645	10,2593	-0,236%	6,329%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/01/23	1.072.979,53	59.671,63	17,9814	17,9814	17,9814	-0,232%	6,447%
3K BALANCED FUND	31/01/23	4.666.060,99	937.110,91	4,9792	5,0539	4,9792	-0,272%	4,311%
3K INTERNATIONAL INCOME BOND FUND	31/01/23	6.240.355,31	1.118.405,89	5,5797	5,6355	5,5797	0,083%	1,586%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	31/01/23	402.850,64	40.723,55	9,8923	9,8923	9,8923	0,084%	1,628%
3K GREEK VALUE DOMESTIC EQUITY FUND	31/01/23	13.904.115,75	1.131.387,19	12,2894	12,5352	12,2894	-0,240%	6,193%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/01/23	5.853.838,23	248.251,69	23,5803	23,5803	23,5803	-0,236%	6,303%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/01/23	116.406.242,41	7.934.407,04	14,6711	14,6711	14,6711	-0,366%	6,947%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	31/01/23	28.286.477,82	2.067.730,43	13,6800	13,6800	13,6800	0,105%	2,211%
NN HELLAS BOND FUND	31/01/23	283.496,89	42.702,49	6,6389	6,7053	6,6389	0,103%	2,142%
3K GLOBAL EQUITY FUND	31/01/23	2.058.330,99	426.893,15	4,8217	4,9181	4,8217	0,655%	6,956%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/01/23	411.067,84	43.309,15	9,4915	9,4915	9,4915	0,656%	7,008%

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	31/01/23	4.014.862,71	563.948,63	7,1192	7,2616	7,1192	-0,179%	3,526%

Launch date 18/6/2018

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