

**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)	08/02/23	54.012.605,66	5.046,83	841,50	858,3300	841,5000	0,749%	12,443%
NN (L) Climate & Environment X CAP (EUR)	08/02/23	225.063.054,67	5.850,83	1.966,46	2.005,7892	1.966,4600	-0,957%	6,932%
NN (L) Health Care X CAP (USD)	08/02/23	358.858.237,13	5.099,91	2.527,59	2.578,1418	2.527,5900	0,582%	-2,373%
NN (L) Food & Beverages X CAP (USD)	08/02/23	180.984.000,77	17.040,73	2.265,62	2.310,9324	2.265,6200	-0,494%	-0,458%
NN (L) Health & Well-Being X CAP (USD)	08/02/23	292.167.863,63	19.276,04	191,14	194,9628	191,1400	-0,037%	2,422%
NN (L) Banking & Insurance X CAP (USD)	08/02/23	48.085.737,28	12.707,95	809,65	825,8430	809,6500	-0,094%	8,074%
NN (L) Energy X CAP (USD)	08/02/23	98.376.377,97	22.782,86	1.234,24	1.258,9248	1.234,2400	0,097%	0,817%
NN (L) Climate & Environment XCA (USD)	08/02/23	225.063.054,67	33.231,81	1.282,95	1.308,6090	1.282,9500	-0,661%	7,379%
NN (L) Smart Connectivity XCA (USD)	08/02/23	608.015.409,16	9.115,61	1.787,16	1.822,9032	1.787,1600	-0,428%	8,352%
NN (L) Greater China Equity X CAP (USD)	08/02/23	174.786.740,68	36.246,60	1.055,08	1.076,1816	1.055,0800	-0,413%	8,068%
NN (L) Global Sustainable Equity X CAP (EUR)	08/02/23	1.392.305.157,19	86.686,27	497,29	507,2358	497,2900	-0,909%	7,522%
NN (L) Emerging Markets High Dividend X CAP (USD)	08/02/23	79.211.559,63	17.617,65	51,83	52,8666	51,8300	-0,596%	6,362%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	08/02/23	883.926.061,08	3.232,44	1.840,31	1.877,1162	1.840,3100	0,357%	5,852%
NN (L) Asia Income X CAP (USD)	08/02/23	111.922.287,54	5.502,83	984,79	1.004,4858	984,7900	-0,177%	6,474%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	08/02/23	345.926.736,99	38.137,53	178,85	182,4270	178,8500	-0,996%	7,411%
NN (L) Japan Equity X CAP (JPY)	08/02/23	15.969.069.699,00	206.134,79	5.799,00	5.914,9800	5.799,0000	0,590%	3,906%
NN (L) Euro Equity X CAP (EUR)	08/02/23	215.385.672,04	5.397,36	172,30	175,7460	172,3000	0,244%	10,159%
NN (L) European Equity X CAP (EUR)	08/02/23	176.654.184,31	48.458,51	72,66	74,1132	72,6600	0,276%	7,549%
NN (L) Global High Dividend X CAP (EUR)	08/02/23	620.419.899,41	44.932,90	559,21	570,3942	559,2100	-0,744%	4,837%
NN (L) European High Dividend X CAP (EUR)	08/02/23	190.652.447,48	13.589,62	467,02	476,3604	467,0200	0,327%	6,972%
NN (L) Euro Income X CAP (EUR)	08/02/23	27.274.610,01	658,12	1.375,02	1.402,5204	1.375,0200	0,230%	7,928%
NN (L) Health and Well-Being XCA (EUR)	08/02/23	292.167.863,63	29.792,29	1.012,45	1.032,6990	1.012,4500	-0,336%	1,853%
NN (L) Smart Connectivity X CAP (EUR)	08/02/23	608.015.409,16	2.063,23	5.726,61	5.841,1422	5.726,6100	-0,725%	7,852%
NN (L) Alternative Beta X CAP (EUR)	08/02/23	350.056.353,18	115.545,29	474,37	483,8574	474,3700	-0,726%	1,956%
NN (L) Global Real Estate X CAP (EUR)	08/02/23	251.241.086,33	1.071,40	1.386,45	1.414,1790	1.386,4500	-0,430%	8,009%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	08/02/23	308.553.586,51	108.528,17	517,68	528,0336	517,6800	-0,704%	4,419%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	08/02/23	44.273.676,50	1.470,74	172,75	174,4775	172,7500	-0,075%	3,258%
NN (L) US Factor Credit X CAP (USD)	08/02/23	25.305.982,87	3.213,26	1.213,70	1.225,8370	1.213,7000	-0,015%	3,486%
NN (L) Global Bond Opportunities X CAP (EUR)	08/02/23	44.273.676,50	666,96	742,46	749,8846	742,4600	-0,294%	3,332%
NN (L) Global Bond Opportunities X CAP (USD)	08/02/23	44.273.676,50	1.739,35	761,54	769,1554	761,5400	0,004%	3,836%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	08/02/23	291.689.858,56	13.468,40	1.702,78	1.719,8078	1.702,7800	0,134%	4,878%
NN (L) Euro Fixed Income X CAP (EUR)	08/02/23	758.345.994,44	14.044,65	457,72	462,2972	457,7200	-0,074%	2,909%
NN (L) US Credit X CAP (USD)	08/02/23	3.007.354.750,83	67.100,37	1.382,35	1.396,1735	1.382,3500	0,196%	3,424%
NN (L) Global High Yield X Hedged CAP (EUR)	08/02/23	2.379.088.079,43	25.228,79	479,12	483,9112	479,1200	-0,023%	3,715%
NN (L) Euromix Bond X CAP (EUR)	08/02/23	300.590.344,37	8.093,55	145,21	146,6621	145,2100	-0,234%	0,945%
NN (L) Euro Credit X CAP (EUR)	08/02/23	1.408.290.519,21	19.409,13	161,48	163,0948	161,4800	-0,247%	2,560%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	08/02/23	4.980.362.681,41	4.722,39	4.038,79	4.079,1779	4.038,7900	0,107%	2,804%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	08/02/23	23.970.523,41	86.390,94	46,08	46,5408	46,0800	0,196%	1,992%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	08/02/23	63.173.155,38	9.613,80	278,03	280,8103	278,0300	0,083%	2,367%
NN (L) Euro Liquidity X CAP (EUR)	08/02/23	51.109.247,39	48.437,13	250,47	250,4700	250,4700	0,004%	0,204%
NN (L) Alternative Beta X CAP (USD)	08/02/23	350.056.353,18	12.428,15	347,86	353,0779	347,8600	-0,429%	2,450%
NN (L) Commodity Enhanced X CAP (USD)	08/02/23	226.109.566,55	77.462,69	181,31	184,0297	181,3100	-0,050%	-3,671%
NN (L) Global High Dividend X CAP (USD)	08/02/23	620.419.899,41	4.690,34	590,37	599,2256	590,3700	-0,449%	5,350%
NN (L) Global Equity Impact Opportunities X CAP (USD)	08/02/23	308.553.586,51	5.071,70	421,52	427,8428	421,5200	-0,406%	4,929%
NN (L) US High Dividend X CAP (USD)	08/02/23	426.291.791,69	84.819,68	689,07	699,4061	689,0700	-0,922%	2,383%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	08/02/23	4.980.362.681,41	99.530,08	317,89	322,6584	317,8900	0,110%	3,124%
NN (L) Global High Yield X CAP (USD)	08/02/23	2.379.088.079,43	14.485,41	383,04	388,7856	383,0400	0,073%	4,073%
NN (L) Green Bond X CAP (EUR)	08/02/23	1.888.015.379,99	17.180,02	197,88	197,8800	197,8800	-0,353%	2,854%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	08/02/23	1.357.410.171,35	18.323,78	1.436,30	1.457,8445	1.436,3000	-0,179%	4,249%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	08/02/23	711.509.143,07	68.171,10	527,27	535,1791	527,2700	-0,199%	3,182%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	08/02/23	521.473.561,52	11.855,30	931,85	945,8278	931,8500	-0,026%	5,433%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	08/02/23	758.318.734,88	39.817,57	683,24	693,4886	683,2400	-0,238%	4,484%
NN (L) First Class Sustainable Yield Opportunities X CAP (EUR)	08/02/23	49.957.187,91	2.167,35	235,51	237,8651	235,5100	-0,025%	1,142%
NN (L) First Class Protection P CAP (EUR)	08/02/23	60.749.910,85	631.946,85	30,52	30,6726	30,5200	0,033%	1,530%
NN (L) First Class Multi Asset X CAP (EUR)	08/02/23	387.835.623,41	20.398,06	251,68	255,4552	251,6800	-0,258%	2,953%
NN (L) European Sustainable Equity X Cap (EUR)	08/02/23	467.754.610,57	41.023,04	504,31	514,3962	504,3100	-0,107%	7,510%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	08/02/23	314.410.628,15	42.714,39	277,86	277,8600	277,8600	-0,284%	2,312%
3K DOMESTIC EQUITY FUND	08/02/23	41.892.492,54	3.943.783,14	10,6224	10,8348	10,6224	1,474%	10,093%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/02/23	1.122.477,12	60.274,52	18,6227	18,6227	18,6227	1,476%	10,244%
3K BALANCED FUND	08/02/23	4.742.205,72	929.743,85	5,1006	5,1771	5,1006	0,691%	6,855%
3K INTERNATIONAL INCOME BOND FUND	08/02/23	6.171.909,77	1.095.326,93	5,6348	5,6911	5,6348	-0,048%	2,589%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVEST	08/02/23	406.867,63	40.723,55	9,9910	9,9910	9,9910	-0,048%	2,642%
3K GREEK VALUE DOMESTIC EQUITY FUND	08/02/23	14.531.156,14	1.143.418,24	12,7085	12,9627	12,7085	1,433%	9,814%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVE	08/02/23	6.054.931,49	248.251,69	24,3903	24,3903	24,3903	1,434%	9,955%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/02/23	121.184.636,99	7.974.878,72	15,1958	15,1958	15,1958	1,521%	10,772%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	08/02/23	28.445.987,40	2.079.536,87	13,6790	13,6790	13,6790	-0,247%	2,203%
NN HELLAS BOND FUND	08/02/23	283.031,77	42.642,49	6,6373	6,7037	6,6373	-0,248%	2,117%
3K GLOBAL EQUITY FUND	08/02/23	2.107.343,97	426.893,15	4,9365	5,0352	4,9365	-0,582%	9,503%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/02/23	420.867,46	43.309,15	9,7178	9,7178	9,7178	-0,580%	9,559%

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	08/02/23	4.119.463,72	563.948,63	7,3047	7,4508	7,3047	0,652%	6,224%

Launch date 18/6/2018

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