

**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)	13/02/23	54.502.708,11	5.041,94	833,31	849,9762	833,3100	0,097%	11,349%
NN (L) Climate & Environment X CAP (EUR)	13/02/23	225.122.384,19	5.824,79	1.968,17	2.007,5334	1.968,1700	1,007%	7,025%
NN (L) Health Care X CAP (USD)	13/02/23	361.079.432,65	5.097,23	2.545,21	2.596,1142	2.545,2100	0,657%	-1,692%
NN (L) Food & Beverages X CAP (USD)	13/02/23	183.107.378,35	17.062,39	2.293,41	2.339,2782	2.293,4100	1,107%	0,763%
NN (L) Health & Well-Being X CAP (USD)	13/02/23	290.490.509,79	19.128,26	190,16	193,9632	190,1600	0,838%	1,897%
NN (L) Banking & Insurance X CAP (USD)	13/02/23	48.086.761,19	12.659,80	811,25	827,4750	811,2500	0,749%	8,288%
NN (L) Energy X CAP (USD)	13/02/23	100.837.361,94	22.861,67	1.268,78	1.294,1556	1.268,7800	-0,245%	3,638%
NN (L) Climate & Environment XCA (USD)	13/02/23	225.122.384,19	33.268,88	1.283,47	1.309,1394	1.283,4700	1,414%	7,422%
NN (L) Smart Connectivity XCA (USD)	13/02/23	605.875.681,61	9.211,86	1.780,29	1.815,8958	1.780,2900	1,187%	7,936%
NN (L) Greater China Equity X CAP (USD)	13/02/23	176.931.538,67	36.411,92	1.065,68	1.086,9936	1.065,6800	0,983%	9,154%
NN (L) Global Sustainable Equity X CAP (EUR)	13/02/23	1.391.184.732,74	86.607,29	497,98	507,9396	497,9800	1,024%	7,671%
NN (L) Emerging Markets High Dividend X CAP (USD)	13/02/23	79.011.295,13	17.441,96	51,77	52,8054	51,7700	0,368%	6,238%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	13/02/23	876.734.944,42	3.233,94	1.834,00	1.870,6800	1.834,0000	0,129%	5,489%
NN (L) Asia Income X CAP (USD)	13/02/23	112.157.941,52	5.531,19	986,36	1.006,0872	986,3600	0,160%	6,644%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	13/02/23	347.646.137,00	38.275,67	179,68	183,2736	179,6800	1,160%	7,909%
NN (L) Japan Equity X CAP (JPY)	13/02/23	16.008.637.689,00	206.194,35	5.800,00	5.916,0000	5.800,0000	-0,138%	3,924%
NN (L) Euro Equity X CAP (EUR)	13/02/23	215.253.459,44	5.397,79	173,16	176,6232	173,1600	0,745%	10,709%
NN (L) European Equity X CAP (EUR)	13/02/23	178.093.771,78	48.593,70	73,20	74,6640	73,2000	0,868%	8,348%
NN (L) Global High Dividend X CAP (EUR)	13/02/23	623.065.537,22	45.102,62	562,53	573,7806	562,5300	0,303%	5,459%
NN (L) European High Dividend X CAP (EUR)	13/02/23	192.464.880,70	13.495,67	471,42	480,8484	471,4200	0,608%	7,980%
NN (L) Euro Income X CAP (EUR)	13/02/23	27.368.708,50	658,03	1.381,26	1.408,8852	1.381,2600	0,658%	8,417%
NN (L) Health and Well-Being XCA (EUR)	13/02/23	290.490.509,79	29.770,68	1.007,70	1.027,8540	1.007,7000	0,432%	1,375%
NN (L) Smart Connectivity X CAP (EUR)	13/02/23	605.875.681,61	2.057,76	5.707,29	5.821,4358	5.707,2900	0,781%	7,488%
NN (L) Alternative Beta X CAP (EUR)	13/02/23	350.458.257,50	115.250,66	475,00	484,5000	475,0000	0,006%	2,091%
NN (L) Global Real Estate X CAP (EUR)	13/02/23	246.803.001,72	1.071,76	1.378,46	1.406,0292	1.378,4600	-0,017%	7,387%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	13/02/23	308.705.714,23	109.076,58	517,40	527,7480	517,4000	0,809%	4,363%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	13/02/23	44.231.259,61	1.471,25	172,70	174,4270	172,7000	0,099%	3,228%
NN (L) US Factor Credit X CAP (USD)	13/02/23	25.143.413,75	3.213,26	1.205,84	1.217,8984	1.205,8400	0,327%	2,816%
NN (L) Global Bond Opportunities X CAP (EUR)	13/02/23	44.231.259,61	679,57	741,64	749,0564	741,6400	-0,333%	3,218%
NN (L) Global Bond Opportunities X CAP (USD)	13/02/23	44.231.259,61	1.739,35	760,34	767,9434	760,3400	0,068%	3,672%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	13/02/23	289.643.640,02	13.467,63	1.690,39	1.707,2939	1.690,3900	-0,176%	4,115%
NN (L) Euro Fixed Income X CAP (EUR)	13/02/23	756.067.073,25	14.059,16	456,56	461,1256	456,5600	-0,079%	2,649%
NN (L) US Credit X CAP (USD)	13/02/23	3.010.714.447,81	68.299,54	1.373,42	1.387,1542	1.373,4200	0,502%	2,756%
NN (L) Global High Yield X Hedged CAP (EUR)	13/02/23	2.346.942.142,56	23.559,78	475,55	480,3055	475,5500	-0,042%	2,942%
NN (L) Euromix Bond X CAP (EUR)	13/02/23	300.127.409,81	8.095,21	144,97	146,4197	144,9700	-0,062%	0,779%
NN (L) Euro Credit X CAP (EUR)	13/02/23	1.399.407.822,80	19.410,41	161,03	162,6403	161,0300	-0,118%	2,274%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	13/02/23	4.895.702.626,61	4.739,37	3.987,07	4.026,9407	3.987,0700	-0,085%	1,487%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	13/02/23	23.915.826,87	86.855,76	45,96	46,4196	45,9600	0,044%	1,726%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	13/02/23	62.883.027,24	9.611,78	276,75	279,5175	276,7500	0,061%	1,896%
NN (L) Euro Liquidity X CAP (EUR)	13/02/23	50.953.270,32	48.572,47	250,52	250,5200	250,5200	0,008%	0,224%
NN (L) Alternative Beta X CAP (USD)	13/02/23	350.458.257,50	12.634,59	348,17	353,3926	348,1700	0,410%	2,542%
NN (L) Commodity Enhanced X CAP (USD)	13/02/23	223.966.686,95	77.452,13	181,71	184,4357	181,7100	-0,165%	-3,459%
NN (L) Global High Dividend X CAP (USD)	13/02/23	623.065.537,22	4.729,86	593,60	602,5040	593,6000	0,706%	5,926%
NN (L) Global Equity Impact Opportunities X CAP (USD)	13/02/23	308.705.714,23	5.054,58	421,09	427,4064	421,0900	1,214%	4,822%
NN (L) US High Dividend X CAP (USD)	13/02/23	428.041.399,65	85.058,65	694,05	704,4608	694,0500	0,827%	3,123%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	13/02/23	4.895.702.626,61	100.553,73	313,92	318,6288	313,9200	-0,089%	1,836%
NN (L) Global High Yield X CAP (USD)	13/02/23	2.346.942.142,56	14.644,02	380,28	385,9842	380,2800	0,079%	3,323%
NN (L) Green Bond X CAP (EUR)	13/02/23	1.886.691.362,06	17.255,84	197,54	197,5400	197,5400	-0,051%	2,677%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	13/02/23	1.352.270.735,56	18.326,54	1.433,57	1.455,0736	1.433,5700	0,264%	4,051%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	13/02/23	708.136.790,62	67.230,27	526,20	534,0930	526,2000	0,122%	2,973%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	13/02/23	520.425.744,31	11.871,82	929,88	943,8282	929,8800	0,452%	5,210%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	13/02/23	758.049.762,47	39.763,02	683,34	693,5901	683,3400	0,493%	4,499%
NN (L) First Class Sustainable Yield Opportunities X CAP (EUR)	13/02/23	49.651.031,28	2.127,42	234,44	236,7844	234,4400	-0,051%	0,683%
NN (L) First Class Protection P CAP (EUR)	13/02/23	60.928.639,06	630.486,00	30,56	30,7128	30,5600	0,230%	1,663%
NN (L) First Class Multi Asset X CAP (EUR)	13/02/23	386.543.558,75	20.398,26	250,80	254,5620	250,8000	0,092%	2,593%
NN (L) European Sustainable Equity X Cap (EUR)	13/02/23	474.485.135,12	40.926,11	507,58	517,7316	507,5800	1,330%	8,208%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	13/02/23	313.579.378,40	42.982,88	277,07	277,0700	277,0700	-0,123%	2,022%
3K DOMESTIC EQUITY FUND	13/02/23	43.148.098,64	3.935.307,76	10,9644	11,1837	10,9644	1,686%	13,637%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/02/23	1.158.820,57	60.274,52	19,2257	19,2257	19,2257	1,698%	13,813%
3K BALANCED FUND	13/02/23	4.805.451,82	926.813,71	5,1849	5,2627	5,1849	1,035%	8,621%
3K INTERNATIONAL INCOME BOND FUND	13/02/23	6.129.084,87	1.088.410,19	5,6312	5,6875	5,6312	-0,011%	2,523%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	13/02/23	406.640,18	40.723,55	9,9854	9,9854	9,9854	-0,006%	2,585%
3K GREEK VALUE DOMESTIC EQUITY FUND	13/02/23	15.028.964,09	1.145.711,39	13,1176	13,3800	13,1176	1,460%	13,350%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/02/23	6.250.871,02	248.251,69	25,1796	25,1796	25,1796	1,471%	13,513%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/02/23	124.938.934,98	7.982.524,26	15,6516	15,6516	15,6516	1,761%	14,095%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	13/02/23	28.395.595,87	2.070.749,76	13,7127	13,7127	13,7127	0,001%	2,455%
NN HELLAS BOND FUND	13/02/23	289.300,79	43.484,55	6,6530	6,7195	6,6530	-0,005%	2,359%
3K GLOBAL EQUITY FUND	13/02/23	2.138.289,80	426.398,75	5,0148	5,1151	5,0148	1,162%	11,240%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/02/23	427.578,04	43.309,15	9,8727	9,8727	9,8727	1,167%	11,306%

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	13/02/23	4.180.341,96	563.948,63	7,4126	7,5609	7,4126	0,582%	7,793%

Launch date 18/6/2018