

**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)	17/02/23	54.197.769,48	5.049,90	822,65	839,1030	822,6500	0,212%	9,924%
NN (L) Climate & Environment X CAP (EUR)	17/02/23	226.522.419,36	5.828,12	1.981,09	2.020,7118	1.981,0900	0,066%	7,727%
NN (L) Health Care X CAP (USD)	17/02/23	357.506.314,36	5.108,17	2.524,66	2.575,1532	2.524,6600	0,706%	-2,486%
NN (L) Food & Beverages X CAP (USD)	17/02/23	182.166.144,95	17.062,95	2.289,99	2.335,7898	2.289,9900	0,641%	0,612%
NN (L) Health & Well-Being X CAP (USD)	17/02/23	285.729.927,31	19.103,73	186,26	189,9852	186,2600	-0,417%	-0,193%
NN (L) Banking & Insurance X CAP (USD)	17/02/23	47.523.129,58	12.640,86	801,65	817,6830	801,6500	-0,241%	7,007%
NN (L) Energy X CAP (USD)	17/02/23	95.242.752,46	22.280,56	1.211,53	1.235,7606	1.211,5300	-3,050%	-1,038%
NN (L) Climate & Environment XCA (USD)	17/02/23	226.522.419,36	33.325,37	1.285,14	1.310,8428	1.285,1400	-0,023%	7,562%
NN (L) Smart Connectivity XCA (USD)	17/02/23	600.843.883,71	9.225,81	1.757,64	1.792,7928	1.757,6400	-0,727%	6,562%
NN (L) Greater China Equity X CAP (USD)	17/02/23	171.062.708,87	36.950,48	1.024,96	1.045,4592	1.024,9600	-2,097%	4,983%
NN (L) Global Sustainable Equity X CAP (EUR)	17/02/23	1.422.054.161,04	86.770,74	492,93	502,7886	492,9300	-0,320%	6,579%
NN (L) Emerging Markets High Dividend X CAP (USD)	17/02/23	78.440.582,63	17.444,93	50,93	51,9486	50,9300	-1,068%	4,515%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	17/02/23	879.623.702,12	3.250,66	1.799,09	1.835,0718	1.799,0900	-1,158%	3,481%
NN (L) Asia Income X CAP (USD)	17/02/23	108.703.919,49	5.572,18	957,34	976,4868	957,3400	-1,825%	3,506%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	17/02/23	343.316.343,02	37.968,66	177,34	180,8868	177,3400	-0,561%	6,504%
NN (L) Japan Equity X CAP (JPY)	17/02/23	16.035.643.644,00	205.786,65	5.781,00	5.896,6200	5.781,0000	-0,139%	3,584%
NN (L) Euro Equity X CAP (EUR)	17/02/23	159.928.853,24	5.397,34	175,22	178,7244	175,2200	-0,177%	12,026%
NN (L) European Equity X CAP (EUR)	17/02/23	179.413.748,67	50.245,79	73,62	75,0924	73,6200	0,014%	8,970%
NN (L) Global High Dividend X CAP (EUR)	17/02/23	624.459.443,80	45.102,21	563,55	574,8210	563,5500	0,099%	5,650%
NN (L) European High Dividend X CAP (EUR)	17/02/23	191.639.832,68	13.624,19	475,32	484,8264	475,3200	-0,053%	8,874%
NN (L) Euro Income X CAP (EUR)	17/02/23	27.614.714,84	656,84	1.395,51	1.423,4202	1.395,5100	-0,105%	9,536%
NN (L) Health and Well-Being XCA (EUR)	17/02/23	285.729.927,31	29.748,83	992,24	1.012,0848	992,2400	-0,328%	-0,180%
NN (L) Smart Connectivity X CAP (EUR)	17/02/23	600.843.883,71	2.058,68	5.664,25	5.777,5350	5.664,2500	-0,639%	6,677%
NN (L) Alternative Beta X CAP (EUR)	17/02/23	353.327.977,23	115.059,71	476,97	486,5094	476,9700	-0,078%	2,515%
NN (L) Global Real Estate X CAP (EUR)	17/02/23	241.836.572,90	1.076,51	1.364,19	1.391,4738	1.364,1900	-0,183%	6,275%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	17/02/23	307.118.719,91	108.768,16	514,72	525,0144	514,7200	-0,178%	3,822%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	17/02/23	44.107.787,18	1.471,38	172,31	174,0331	172,3100	-0,052%	2,995%
NN (L) US Factor Credit X CAP (USD)	17/02/23	24.895.866,74	3.207,21	1.194,13	1.206,0713	1.194,1300	0,108%	1,818%
NN (L) Global Bond Opportunities X CAP (EUR)	17/02/23	44.107.787,18	671,70	740,55	747,9555	740,5500	-0,034%	3,066%
NN (L) Global Bond Opportunities X CAP (USD)	17/02/23	44.107.787,18	1.739,35	755,26	762,8126	755,2600	-0,123%	2,979%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	17/02/23	285.702.865,46	13.267,63	1.674,89	1.691,6389	1.674,8900	-0,310%	3,160%
NN (L) Euro Fixed Income X CAP (EUR)	17/02/23	753.299.837,56	14.062,51	454,86	459,4086	454,8600	0,161%	2,266%
NN (L) US Credit X CAP (USD)	17/02/23	3.061.480.314,11	70.047,58	1.357,19	1.370,7619	1.357,1900	0,139%	1,541%
NN (L) Global High Yield X Hedged CAP (EUR)	17/02/23	2.333.088.355,80	23.552,48	471,59	476,3059	471,5900	-0,313%	2,085%
NN (L) Euromix Bond X CAP (EUR)	17/02/23	298.395.203,64	8.096,67	144,54	145,9854	144,5400	0,118%	0,480%
NN (L) Euro Credit X CAP (EUR)	17/02/23	1.387.887.970,56	19.385,43	160,32	161,9232	160,3200	0,075%	1,823%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	17/02/23	4.849.898.771,28	4.766,44	3.947,70	3.987,1770	3.947,7000	-0,354%	0,485%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	17/02/23	24.562.759,10	86.527,16	45,73	46,1873	45,7300	-0,109%	1,217%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	17/02/23	62.170.918,73	8.908,71	274,53	277,2753	274,5300	-0,135%	1,079%
NN (L) Euro Liquidity X CAP (EUR)	17/02/23	50.883.256,69	48.349,60	250,61	250,6100	250,6100	0,020%	0,260%
NN (L) Alternative Beta X CAP (USD)	17/02/23	353.327.977,23	12.810,88	347,78	352,9967	347,7800	-0,166%	2,427%
NN (L) Commodity Enhanced X CAP (USD)	17/02/23	217.935.375,18	77.453,88	178,73	181,4110	178,7300	-0,799%	-5,042%
NN (L) Global High Dividend X CAP (USD)	17/02/23	624.459.443,80	4.776,81	591,57	600,4436	591,5700	0,010%	5,564%
NN (L) Global Equity Impact Opportunities X CAP (USD)	17/02/23	307.118.719,91	5.050,44	416,72	422,9708	416,7200	-0,268%	3,734%
NN (L) US High Dividend X CAP (USD)	17/02/23	423.457.486,55	85.368,35	688,34	698,6651	688,3400	0,272%	2,275%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	17/02/23	4.849.898.771,28	101.577,33	310,95	315,6143	310,9500	-0,349%	0,873%
NN (L) Global High Yield X CAP (USD)	17/02/23	2.333.088.355,80	14.670,81	376,59	382,2389	376,5900	-0,333%	2,320%
NN (L) Green Bond X CAP (EUR)	17/02/23	1.876.068.074,76	17.347,86	196,25	196,2500	196,2500	0,199%	2,006%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	17/02/23	1.342.725.871,35	18.312,00	1.424,60	1.445,9690	1.424,6000	-0,167%	3,400%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	17/02/23	702.052.587,38	66.886,24	522,95	530,7943	522,9500	-0,002%	2,337%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	17/02/23	516.763.617,90	11.846,49	924,11	937,9717	924,1100	-0,341%	4,557%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	17/02/23	755.819.338,66	39.689,62	682,38	692,6157	682,3800	0,001%	4,352%
NN (L) First Class Sustainable Yield Opportunities X CAP (EUR)	17/02/23	49.396.616,20	2.127,86	233,29	235,6229	233,2900	-0,047%	0,189%
NN (L) First Class Protection P CAP (EUR)	17/02/23	60.689.576,27	628.629,56	30,61	30,7631	30,6100	-0,098%	1,830%
NN (L) First Class Multi Asset X CAP (EUR)	17/02/23	383.381.852,25	20.411,45	249,07	252,8061	249,0700	-0,080%	1,886%
NN (L) European Sustainable Equity X Cap (EUR)	17/02/23	473.676.978,35	40.761,71	506,47	516,5994	506,4700	-0,397%	7,971%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	17/02/23	312.286.349,93	42.982,88	275,73	275,7300	275,7300	0,094%	1,528%
3K DOMESTIC EQUITY FUND	17/02/23	43.522.986,75	3.929.699,77	11,0754	11,2969	11,0754	1,146%	14,788%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/02/23	1.190.466,54	61.290,61	19,4233	19,4233	19,4233	1,150%	14,983%
3K BALANCED FUND	17/02/23	4.800.181,98	923.833,66	5,1959	5,2738	5,1959	0,293%	8,851%
3K INTERNATIONAL INCOME BOND FUND	17/02/23	6.165.433,30	1.096.738,32	5,6216	5,6778	5,6216	-0,030%	2,349%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	17/02/23	405.967,95	40.723,55	9,9689	9,9689	9,9689	-0,029%	2,415%
3K GREEK VALUE DOMESTIC EQUITY FUND	17/02/23	15.346.586,43	1.157.317,71	13,2605	13,2605	13,2605	1,220%	14,584%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/02/23	6.319.830,35	248.251,69	25,4574	25,4574	25,4574	1,223%	14,766%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/02/23	126.368.782,49	8.005.878,63	15,7845	15,7845	15,7845	1,016%	15,063%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	17/02/23	28.216.891,43	2.073.156,22	13,6106	13,6106	13,6106	-0,122%	1,692%
NN HELLAS BOND FUND	17/02/23	287.119,37	43.484,55	6,6028	6,6688	6,6028	-0,124%	1,586%
3K GLOBAL EQUITY FUND	17/02/23	2.094.249,65	418.535,30	5,0038	5,1039	5,0038	-0,184%	10,996%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/02/23	426.688,15	43.309,15	9,8521	9,8521	9,8521	-0,182%	11,073%

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	17/02/23	4.210.566,05	563.948,63	7,4662	7,6155	7,4662	0,443%	8,572%

Launch date 18/6/2018