

**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)	14/02/23	54.913.291,87	5.043,58	835,22	851,9244	835,2200	0,229%	11,604%
NN (L) Climate & Environment X CAP (EUR)	14/02/23	225.158.849,55	5.830,69	1.968,81	2.008,1862	1.968,8100	0,033%	7,059%
NN (L) Health Care X CAP (USD)	14/02/23	360.001.972,36	5.094,13	2.538,18	2.588,9436	2.538,1800	-0,276%	-1,964%
NN (L) Food & Beverages X CAP (USD)	14/02/23	182.457.651,32	17.075,42	2.284,67	2.330,3634	2.284,6700	-0,381%	0,379%
NN (L) Health & Well-Being X CAP (USD)	14/02/23	288.828.035,80	19.124,25	189,10	192,8820	189,1000	-0,557%	1,329%
NN (L) Banking & Insurance X CAP (USD)	14/02/23	48.000.147,63	12.655,66	809,53	825,7206	809,5300	-0,212%	8,058%
NN (L) Energy X CAP (USD)	14/02/23	100.128.102,20	22.653,86	1.271,15	1.296,5730	1.271,1500	0,187%	3,832%
NN (L) Climate & Environment XCA (USD)	14/02/23	225.158.849,55	33.298,22	1.283,76	1.309,4352	1.283,7600	0,023%	7,446%
NN (L) Smart Connectivity XCA (USD)	14/02/23	605.616.199,88	9.202,46	1.780,04	1.815,6408	1.780,0400	-0,014%	7,920%
NN (L) Greater China Equity X CAP (USD)	14/02/23	176.160.814,03	36.554,73	1.061,70	1.082,9340	1.061,7000	-0,373%	8,746%
NN (L) Global Sustainable Equity X CAP (EUR)	14/02/23	1.437.824.982,31	86.680,63	497,98	507,9396	497,9800	0,000%	7,671%
NN (L) Emerging Markets High Dividend X CAP (USD)	14/02/23	79.019.774,23	17.444,93	51,75	52,7850	51,7500	-0,039%	6,197%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	14/02/23	877.820.836,37	3.237,65	1.836,07	1.872,7914	1.836,0700	0,113%	5,608%
NN (L) Asia Income X CAP (USD)	14/02/23	112.083.392,77	5.608,10	985,12	1.004,8224	985,1200	-0,126%	6,510%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	14/02/23	348.223.940,13	38.070,01	179,81	183,4062	179,8100	0,072%	7,988%
NN (L) Japan Equity X CAP (USD)	14/02/23	16.083.903.062,00	206.535,77	5.822,00	5.938,4400	5.822,0000	0,379%	4,318%
NN (L) Euro Equity X CAP (EUR)	14/02/23	158.064.437,37	5.397,71	173,21	176,6742	173,2100	0,029%	10,741%
NN (L) European Equity X CAP (EUR)	14/02/23	178.457.490,02	48.648,13	73,24	74,7048	73,2400	0,055%	8,407%
NN (L) Global High Dividend X CAP (EUR)	14/02/23	622.068.057,54	45.089,85	561,25	572,4750	561,2500	-0,228%	5,219%
NN (L) European High Dividend X CAP (EUR)	14/02/23	190.342.277,84	13.570,73	472,19	481,6338	472,1900	0,163%	8,157%
NN (L) Euro Income X CAP (EUR)	14/02/23	27.360.741,58	658,01	1.381,12	1.408,7424	1.381,1200	-0,010%	8,406%
NN (L) Health and Well-Being XCA (EUR)	14/02/23	288.828.035,80	29.794,66	1.002,17	1.022,2134	1.002,1700	-0,549%	0,819%
NN (L) Smart Connectivity X CAP (EUR)	14/02/23	605.616.199,88	2.059,50	5.707,01	5.821,1502	5.707,0100	-0,005%	7,483%
NN (L) Alternative Beta X CAP (EUR)	14/02/23	352.813.506,95	115.302,82	475,91	485,4282	475,9100	0,192%	2,287%
NN (L) Global Real Estate X CAP (EUR)	14/02/23	245.707.993,22	1.075,41	1.372,25	1.399,6950	1.372,2500	-0,451%	6,903%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	14/02/23	308.041.060,06	109.233,03	516,01	526,3302	516,0100	-0,269%	4,083%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	14/02/23	44.240.376,15	1.471,21	172,70	174,4270	172,7000	0,000%	3,228%
NN (L) US Factor Credit X CAP (USD)	14/02/23	25.071.100,93	3.207,08	1.202,73	1.214,7573	1.202,7300	-0,258%	2,551%
NN (L) Global Bond Opportunities X CAP (EUR)	14/02/23	44.240.376,15	679,57	741,77	749,1877	741,7700	0,018%	3,236%
NN (L) Global Bond Opportunities X CAP (USD)	14/02/23	44.240.376,15	1.739,35	760,41	768,0141	760,4100	0,009%	3,681%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	14/02/23	288.572.298,88	13.459,72	1.687,72	1.704,5972	1.687,7200	-0,158%	3,951%
NN (L) Euro Fixed Income X CAP (EUR)	14/02/23	753.783.410,52	14.060,97	455,07	459,6207	455,0700	-0,326%	2,314%
NN (L) US Credit X CAP (USD)	14/02/23	3.014.060.128,70	69.071,38	1.366,24	1.379,9024	1.366,2400	-0,523%	2,218%
NN (L) Global High Yield X Hedged CAP (EUR)	14/02/23	2.344.993.907,32	23.554,48	474,92	479,6692	474,9200	-0,132%	2,805%
NN (L) Euromix Bond X CAP (EUR)	14/02/23	298.625.050,48	8.095,12	144,64	146,0864	144,6400	-0,228%	0,549%
NN (L) Euro Credit X CAP (EUR)	14/02/23	1.389.514.375,73	19.410,40	160,56	162,1656	160,5600	-0,292%	1,975%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	14/02/23	4.895.795.737,72	4.768,87	3.983,59	4.023,4259	3.983,5900	-0,087%	1,399%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	14/02/23	23.950.387,97	86.814,06	46,04	46,5004	46,0400	0,174%	1,903%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	14/02/23	62.446.274,09	9.461,27	275,20	277,9520	275,2000	-0,580%	1,325%
NN (L) Euro Liquidity X CAP (EUR)	14/02/23	50.944.668,74	48.525,50	250,53	250,5300	250,5300	0,004%	0,228%
NN (L) Alternative Beta X CAP (USD)	14/02/23	352.813.506,95	12.634,59	348,80	354,0320	348,8000	0,181%	2,727%
NN (L) Commodity Enhanced X CAP (USD)	14/02/23	224.607.857,38	77.453,30	182,06	184,7909	182,0600	0,193%	-3,273%
NN (L) Global High Dividend X CAP (USD)	14/02/23	622.068.057,54	4.733,78	592,20	601,0830	592,2000	-0,236%	5,676%
NN (L) Global Equity Impact Opportunities X CAP (USD)	14/02/23	308.041.060,06	5.050,34	419,93	426,2290	419,9300	-0,275%	4,533%
NN (L) US High Dividend X CAP (USD)	14/02/23	425.059.700,28	85.550,97	689,96	700,3094	689,9600	-0,589%	2,515%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	14/02/23	4.895.795.737,72	101.678,08	313,66	318,3649	313,6600	-0,083%	1,752%
NN (L) Global High Yield X CAP (USD)	14/02/23	2.344.993.907,32	14.657,84	379,81	385,5072	379,8100	-0,124%	3,195%
NN (L) Green Bond X CAP (EUR)	14/02/23	1.881.068.241,51	17.286,66	196,77	196,7700	196,7700	-0,390%	2,277%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	14/02/23	1.350.172.287,51	18.350,22	1.431,45	1.452,9218	1.431,4500	-0,148%	3,897%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	14/02/23	705.842.819,50	67.175,80	524,83	532,7025	524,8300	-0,260%	2,704%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	14/02/23	520.026.710,64	11.879,27	929,66	943,6049	929,6600	-0,024%	5,185%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	14/02/23	756.599.102,66	39.779,58	682,12	692,3518	682,1200	-0,179%	4,312%
NN (L) First Class Sustainable Yield Opportunities X CAP (EUR)	14/02/23	49.508.970,53	2.127,42	233,88	236,2188	233,8800	-0,239%	0,442%
NN (L) First Class Protection P CAP (EUR)	14/02/23	60.760.602,21	630.302,48	30,58	30,7329	30,5800	0,065%	1,730%
NN (L) First Class Multi Asset X CAP (EUR)	14/02/23	385.480.237,93	20.387,34	250,21	253,9632	250,2100	-0,235%	2,352%
NN (L) European Sustainable Equity X Cap (EUR)	14/02/23	474.154.741,67	40.931,83	507,16	517,3032	507,1600	-0,083%	8,118%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	14/02/23	312.568.823,67	42.982,88	276,18	276,1800	276,1800	-0,321%	1,694%
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	1,696%	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 INVEST	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 INVE	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	15,8516	15,8516	15,8516	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 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

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