

**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 31/12/2021	
NN (L) European Real Estate X CAP (EUR)	12/10/22	54.474.712,61	4.955,91	659,15	672,3330	659,1500	-2,337%	-44,987%	
NN (L) Climate & Environment X CAP (EUR)	12/10/22	209.092.605,82	5.622,15	1.758,40	1.793,5680	1.758,4000	-0,404%	-23,935%	
NN (L) Health Care X CAP (USD)	12/10/22	314.632.170,52	5.271,74	2.318,99	2.365,3698	2.318,9900	-0,610%	-16,085%	
NN (L) Food & Beverages X CAP (USD)	12/10/22	166.864.649,72	17.333,73	2.063,30	2.104,5660	2.063,3000	0,348%	-19,704%	
NN (L) Health & Well-Being X CAP (USD)	12/10/22	278.753.718,31	23.880,03	162,33	165,5766	162,3300	-0,012%	-31,088%	
NN (L) Banking & Insurance X CAP (USD)	12/10/22	39.244.038,45	14.202,15	650,24	663,2448	650,2400	-0,447%	-25,707%	
NN (L) Energy X CAP (USD)	12/10/22	102.776.642,53	27.355,30	1.108,34	1.130,5068	1.108,3400	0,139%	29,381%	
NN (L) Climate & Environment XCA (USD)	12/10/22	209.092.605,82	35.342,07	1.038,36	1.059,1272	1.038,3600	-0,492%	-35,115%	
NN (L) Smart Connectivity XCA (USD)	12/10/22	571.046.506,95	9.480,15	1.496,12	1.526,0424	1.496,1200	-0,196%	-39,736%	
NN (L) Greater China Equity X CAP (USD)	12/10/22	147.720.226,97	34.110,00	860,35	877,5570	860,3500	0,562%	-45,741%	
NN (L) Global Sustainable Equity X CAP (EUR)	12/10/22	1.526.208.148,07	86.861,12	456,20	465,3240	456,2000	-0,221%	-22,333%	
NN (L) Emerging Markets High Dividend X CAP (USD)	12/10/22	100.904.606,34	16.354,66	44,48	45,3696	44,4800	0,338%	-30,598%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	12/10/22	669.264.100,71	3.265,06	1.571,57	1.603,0014	1.571,5700	0,334%	-28,021%	
NN (L) Asia Income X CAP (USD)	12/10/22	100.328.618,89	5.678,51	862,31	879,5562	862,3100	0,615%	-35,975%	
NN (L) Emerging Europe Equity X CAP (EUR)	28/02/22	19.254.210,73	219.320,91	38,83	39,6066	38,8300	-24,529%	-45,745%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	12/10/22	294.759.784,14	39.273,14	154,41	157,4982	154,4100	-0,297%	-24,468%	
NN (L) Japan Equity X CAP (JPY)	12/10/22	15.458.746.917,00	204.446,63	5.459,00	5.568,1800	5.459,0000	-0,196%	0,701%	
NN (L) Euro Equity X CAP (EUR)	12/10/22	182.400.010,26	5.450,39	140,09	142,8918	140,0900	-0,398%	-24,025%	
NN (L) European Equity X CAP (EUR)	12/10/22	152.787.936,03	51.118,08	62,40	63,6480	62,4000	-0,431%	-18,580%	
NN (L) Global High Dividend X CAP (EUR)	12/10/22	573.696.189,28	45.445,71	509,59	519,7818	509,5900	-0,700%	-5,527%	
NN (L) European High Dividend X CAP (EUR)	12/10/22	163.261.106,90	13.624,97	403,18	411,2436	403,1800	-0,390%	-13,404%	
NN (L) Euro Income X CAP (EUR)	12/10/22	24.485.606,94	742,85	1.169,23	1.192,6146	1.169,2300	-0,386%	-22,915%	
NN (L) Health and Well-Being XCA (EUR)	12/10/22	278.753.718,31	30.063,92	951,29	970,3158	951,2900	0,074%	-19,212%	
NN (L) Smart Connectivity X CAP (EUR)	12/10/22	571.046.506,95	2.096,96	5.298,85	5.404,8270	5.298,8500	-0,109%	-29,351%	
NN (L) Alternative Beta X CAP (EUR)	12/10/22	340.887.650,28	123.225,59	501,52	511,5504	501,5200	-0,074%	9,471%	
NN (L) Global Real Estate X CAP (EUR)	12/10/22	200.127.368,49	1.080,15	1.300,16	1.326,1632	1.300,1600	-0,784%	-21,480%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	12/10/22	287.347.253,92	109.990,06	485,70	495,4140	485,7000	0,097%	-24,501%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	12/10/22	43.476.690,12	1.482,53	164,17	165,8117	164,1700	-0,128%	-23,446%	
NN (L) US Factor Credit X CAP (USD)	12/10/22	27.400.186,97	3.354,17	1.129,45	1.140,7445	1.129,4500	0,171%	-19,322%	
NN (L) Global Bond Opportunities X CAP (EUR)	12/10/22	43.476.690,12	690,15	739,35	746,7435	739,3500	-0,150%	-17,282%	
NN (L) Global Bond Opportunities X CAP (USD)	12/10/22	43.476.690,12	1.808,43	685,94	692,7994	685,9400	-0,239%	-29,442%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	12/10/22	262.878.875,50	14.756,73	1.539,84	1.555,2384	1.539,8400	-0,478%	-19,490%	
NN (L) Euro Fixed Income X CAP (EUR)	12/10/22	932.958.482,20	15.463,15	438,11	442,4911	438,1100	-0,511%	-22,223%	
NN (L) US Credit X CAP (USD)	12/10/22	2.374.990.400,42	54.804,55	1.283,65	1.296,4865	1.283,6500	-0,121%	-20,691%	
NN (L) Global High Yield X Hedged CAP (EUR)	12/10/22	2.166.030.879,32	15.606,25	441,29	445,7029	441,2900	-0,291%	-18,061%	
NN (L) Euromix Bond X CAP (EUR)	12/10/22	306.228.409,06	8.238,88	145,73	147,1873	145,7300	-0,185%	-11,275%	
NN (L) Euro Credit X CAP (EUR)	12/10/22	1.255.515.162,70	18.752,03	154,13	155,6713	154,1300	-0,420%	-15,960%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	12/10/22	3.995.936.557,50	4.186,53	3.580,35	3.616,1535	3.580,3500	-0,378%	-27,822%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	12/10/22	19.461.620,28	85.932,76	42,40	42,8240	42,4000	0,024%	-10,737%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	12/10/22	101.144.414,92	11.737,89	260,14	262,7414	260,1400	0,293%	-24,457%	
NN (L) Euro Liquidity X CAP (EUR)	12/10/22	54.460.362,20	37.588,99	249,26	249,2600	249,2600	0,004%	-0,332%	
NN (L) Alternative Beta X CAP (USD)	12/10/22	340.887.650,28	12.016,36	332,66	337,6499	332,6600	-0,162%	-6,617%	
NN (L) Commodity Enhanced X CAP (USD)	12/10/22	235.928.975,98	82.068,02	189,40	192,2410	189,4000	-0,926%	12,217%	
NN (L) Emerging Europe Equity X CAP (USD)	28/02/22	19.254.210,73	8.891,24	53,25	54,0488	53,2500	-24,618%	-46,412%	
NN (L) Global High Dividend X CAP (USD)	12/10/22	573.696.189,28	5.238,02	486,60	493,8990	486,6000	-0,787%	-19,405%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	12/10/22	287.347.253,92	6.590,45	357,70	363,0655	357,7000	0,008%	-35,598%	
NN (L) US High Dividend X CAP (USD)	12/10/22	347.636.407,25	62.556,31	604,12	613,1818	604,1200	-0,561%	-13,462%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	12/10/22	3.995.936.557,50	89.764,11	278,59	282,7689	278,5900	-0,372%	-26,418%	
NN (L) Global High Yield X CAP (USD)	12/10/22	2.166.030.879,32	16.087,29	339,68	344,7752	339,6800	-0,311%	-21,003%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	12/10/22	1.302.502.892,66	18.644,20	1.370,19	1.390,7429	1.370,1900	-0,469%	-16,667%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	12/10/22	711.837.999,75	73.440,47	507,72	515,3358	507,7200	-0,513%	-18,391%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	12/10/22	485.424.655,88	11.761,56	877,10	890,2565	877,1000	-0,437%	-15,163%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	12/10/22	684.194.840,26	40.732,53	624,11	633,4717	624,1100	-0,372%	-21,759%	
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	12/10/22	52.624.242,84	2.537,79	227,57	229,8457	227,5700	-0,079%	-13,920%	
NN (L) First Class Protection P CAP (EUR)	12/10/22	62.033.645,75	643.873,07	29,82	29,9691	29,8200	0,000%	-5,303%	
NN (L) First Class Multi Asset X CAP (EUR)	12/10/22	514.203.258,47	21.242,65	244,38	248,0457	244,3800	-0,184%	-16,787%	
NN (L) European Sustainable Equity X Cap (EUR)	12/10/22	395.602.968,50	45.798,47	431,33	439,9566	431,3300	-0,425%	-25,925%	Launch date 18/05/2017
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	12/10/22	377.391.208,54	43.648,02	266,29	266,2900	266,2900	-0,273%	-16,163%	
NN (L) Green Bond X CAP (EUR)	12/10/22	1.619.126.367,01	14.253,48	190,55	190,5500	190,5500	-0,812%	-22,870%	
3K DOMESTIC EQUITY FUND	12/10/22	34.884.764,67	4.056.725,45	8,5992	8,7712	8,5992	1,066%	-8,031%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/10/22	876.678,66	58.404,33	15,0105	15,0105	15,0105	1,071%	-6,977%	Launch date 08/04/2020
3K BALANCED FUND	12/10/22	4.330.364,45	974.901,70	4,4418	4,5084	4,4418	0,391%	-11,368%	
3K INTERNATIONAL INCOME BOND FUND	12/10/22	6.404.216,53	1.194.326,02	5,3622	5,4158	5,3622	-0,175%	-7,489%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	12/10/22	397.774,47	41.908,64	9,4915	9,4915	9,4915	-0,174%	-7,068%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	12/10/22	11.458.369,04	1.103.490,05	10,3838	10,5915	10,3838	1,042%	-7,804%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/10/22	4.933.277,26	248.574,35	19,8463	19,8463	19,8463	1,046%	-6,791%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/10/22	87.796.382,08	7.234.838,69	12,1352	12,1352	12,1352	1,058%	-5,143%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	12/10/22	24.639.660,98	1.909.570,56	12,9032	12,9032	12,9032	-0,230%	-21,583%	Launch date 13/07/2017
NN HELLAS BOND FUND	12/10/22	280.430,25	44.659,02	6,2794	6,3422	6,2794	-0,232%	-22,129%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	12/10/22	1.808.553,23	418.364,98	4,3229	4,4094	4,3229	-0,109%	-13,542%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/10/22	368.822,05	43.444,45	8,4895	8,4895	8,4895	-0,108%	-15,105%	Launch date 01/01/2022

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2021	
3K ANAGENISIS FUND	12/10/22	3.555.019,17	576.823,79	6,1631	6,2864	6,1631	0,102%	-17,685%	Launch date 18/6/2018

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