

**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)	09/12/22	64.835.827,92	4.969,91	783,34	799,0068	783,3400	1,076%	-34,623%
NN (L) Climate & Environment X CAP (EUR)	09/12/22	227.606.901,69	5.842,31	1.947,76	1.986,7152	1.947,7600	0,985%	-15,744%
NN (L) Health Care X CAP (USD)	09/12/22	370.729.079,43	5.130,55	2.629,63	2.682,2226	2.629,6300	-0,939%	-4,845%
NN (L) Food & Beverages X CAP (USD)	09/12/22	189.257.235,28	17.259,47	2.323,21	2.369,6742	2.323,2100	-0,308%	-9,589%
NN (L) Health & Well-Being X CAP (USD)	09/12/22	296.140.825,59	20.174,50	189,52	193,3104	189,5200	0,021%	-19,545%
NN (L) Banking & Insurance X CAP (USD)	09/12/22	45.883.961,63	13.313,48	754,23	769,3146	754,2300	0,158%	-13,826%
NN (L) Energy X CAP (USD)	09/12/22	99.851.831,94	23.824,23	1.164,21	1.187,4942	1.164,2100	-1,875%	35,903%
NN (L) Climate & Environment XCA (USD)	09/12/22	227.606.901,69	33.511,59	1.249,80	1.274,7960	1.249,8000	0,937%	-21,902%
NN (L) Smart Connectivity XCA (USD)	09/12/22	595.398.727,69	9.388,64	1.706,71	1.740,8442	1.706,7100	0,096%	-31,253%
NN (L) Greater China Equity X CAP (USD)	09/12/22	163.125.207,72	33.914,87	1.016,70	1.037,0340	1.016,7000	1,536%	-35,880%
NN (L) Global Sustainable Equity X CAP (EUR)	09/12/22	1.346.284.033,44	87.502,63	482,41	492,0582	482,4100	-0,168%	-17,871%
NN (L) Emerging Markets High Dividend X CAP (USD)	09/12/22	75.667.379,55	16.091,62	49,88	50,8776	49,8800	0,648%	-22,172%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	09/12/22	886.786.563,65	3.284,51	1.773,86	1.809,3372	1.773,8600	0,493%	-18,756%
NN (L) Asia Income X CAP (USD)	09/12/22	108.474.595,27	5.414,05	947,32	966,2664	947,3200	0,874%	-29,664%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	09/12/22	329.614.705,92	39.212,27	170,57	173,9814	170,5700	-0,808%	-16,563%
NN (L) Japan Equity X CAP (JPY)	09/12/22	15.230.743.898,69	203.873,38	5.718,00	5.832,3600	5.718,0000	0,740%	5,479%
NN (L) Euro Equity X CAP (EUR)	09/12/22	205.647.655,82	5.327,04	162,13	165,3726	162,1300	0,658%	-12,072%
NN (L) European Equity X CAP (EUR)	09/12/22	167.913.658,53	51.311,67	69,72	71,1144	69,7200	0,912%	-9,029%
NN (L) Global High Dividend X CAP (EUR)	09/12/22	608.727.266,34	45.065,56	542,79	553,6458	542,7900	-0,110%	0,628%
NN (L) European High Dividend X CAP (EUR)	09/12/22	181.080.663,92	13.343,95	449,81	458,8062	449,8100	0,714%	-3,389%
NN (L) Euro Income X CAP (EUR)	09/12/22	27.179.508,20	721,64	1.310,25	1.336,4550	1.310,2500	0,570%	-13,617%
NN (L) Health and Well-Being XCA (EUR)	09/12/22	296.140.825,59	29.855,96	1.022,10	1.042,5420	1.022,1000	0,069%	-13,199%
NN (L) Smart Connectivity X CAP (EUR)	09/12/22	595.398.727,69	2.069,07	5.563,02	5.674,2804	5.563,0200	0,144%	-25,829%
NN (L) Alternative Beta X CAP (EUR)	09/12/22	355.878.744,44	12.653,28	476,43	485,9586	476,4300	0,113%	3,994%
NN (L) Global Real Estate X CAP (EUR)	09/12/22	242.503.320,16	1.065,39	1.332,26	1.358,9052	1.332,2600	-0,038%	-19,542%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	09/12/22	297.686.869,71	108.756,91	521,64	532,0728	521,6400	0,236%	-18,914%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	09/12/22	44.716.066,10	1.463,12	172,07	173,7907	172,0700	-0,139%	-19,762%
NN (L) US Factor Credit X CAP (USD)	09/12/22	27.323.929,86	3.191,12	1.193,75	1.205,6875	1.193,7500	-0,461%	-14,729%
NN (L) Global Bond Opportunities X CAP (EUR)	09/12/22	44.716.066,10	683,37	742,04	749,4604	742,0400	-0,079%	-16,981%
NN (L) Global Bond Opportunities X CAP (USD)	09/12/22	44.716.066,10	1.755,10	748,05	755,5305	748,0500	-0,127%	-23,053%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	09/12/22	268.909.026,16	13.730,70	1.619,25	1.635,4425	1.619,2500	-0,038%	-15,338%
NN (L) Euro Fixed Income X CAP (EUR)	09/12/22	859.818.615,35	14.810,97	461,96	466,5796	461,9600	-0,637%	-17,989%
NN (L) US Credit X CAP (USD)	09/12/22	2.701.683.235,84	60.980,73	1.361,98	1.375,5998	1.361,9800	-0,719%	-15,852%
NN (L) Global High Yield X Hedged CAP (EUR)	09/12/22	2.299.291.039,03	21.887,93	468,79	473,4779	468,7900	0,081%	-12,955%
NN (L) Euromix Bond X CAP (EUR)	09/12/22	307.972.245,96	8.158,22	147,44	148,9144	147,4400	-0,452%	-10,234%
NN (L) Euro Credit X CAP (EUR)	09/12/22	1.360.516.529,97	19.371,65	161,22	162,8322	161,2200	-0,469%	-12,094%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	09/12/22	4.735.031.945,15	4.542,01	3.957,67	3.997,2467	3.957,6700	-0,533%	-20,215%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	09/12/22	20.234.028,59	88.173,45	44,71	45,1571	44,7100	0,067%	-5,874%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	09/12/22	68.155.294,63	11.171,05	279,52	282,3152	279,5200	-0,830%	-18,829%
NN (L) Euro Liquidity X CAP (EUR)	09/12/22	56.013.859,71	42.685,53	249,73	249,7300	249,7300	0,008%	-0,144%
NN (L) Alternative Beta X CAP (USD)	09/12/22	355.878.744,44	12.401,61	343,38	348,5307	343,3800	0,064%	-3,607%
NN (L) Commodity Enhanced X CAP (USD)	09/12/22	240.581.408,89	76.146,97	186,65	189,4498	186,6500	0,501%	10,588%
NN (L) Global High Dividend X CAP (USD)	09/12/22	608.727.266,34	4.699,73	563,19	571,6379	563,1900	-0,158%	-6,720%
NN (L) Global Equity Impact Opportunities X CAP (USD)	09/12/22	297.686.869,71	6.842,25	417,44	423,7016	417,4400	0,187%	-24,842%
NN (L) US High Dividend X CAP (USD)	09/12/22	418.301.536,67	75.180,97	678,12	688,2918	678,1200	-0,649%	-2,862%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	09/12/22	4.735.031.945,15	93.621,45	309,85	314,4978	309,8500	-0,523%	-18,161%
NN (L) Global High Yield X CAP (USD)	09/12/22	2.299.291.039,03	15.151,94	371,98	377,5597	371,9800	0,100%	-13,491%
NN (L) Green Bond X CAP (EUR)	09/12/22	1.932.778.253,43	15.541,29	202,08	202,0800	202,0800	-0,790%	-18,203%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	09/12/22	1.339.034.486,79	18.459,83	1.413,12	1.434,3168	1.413,1200	-0,211%	-14,056%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	09/12/22	722.442.879,09	69.940,02	525,69	533,5754	525,6900	-0,387%	-15,503%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	09/12/22	501.978.557,74	12.019,87	904,51	918,0777	904,5100	-0,022%	-12,511%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	09/12/22	741.254.095,80	40.326,62	673,26	683,3589	673,2600	0,192%	-15,598%
NN (L) First Class Sustainable Yield Opportunities X CAP (EUR)	09/12/22	50.183.069,97	2.226,95	234,99	237,3399	234,9900	-0,161%	-11,113%
NN (L) First Class Protection P CAP (EUR)	09/12/22	62.034.607,56	637.614,91	30,20	30,3510	30,2000	0,066%	-4,097%
NN (L) First Class Multi Asset X CAP (EUR)	09/12/22	516.689.597,57	20.707,67	251,99	255,7699	251,9900	-0,281%	-14,196%
NN (L) European Sustainable Equity X Cap (EUR)	09/12/22	454.537.421,33	45.051,41	493,74	503,6148	493,7400	0,901%	-15,207%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	09/12/22	393.591.943,41	43.502,95	278,92	278,9200	278,9200	-0,535%	-12,187%
3K DOMESTIC EQUITY FUND	09/12/22	38.414.924,55	4.010.959,85	9,5775	9,7691	9,5775	0,544%	2,432%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/12/22	978.497,89	58.404,33	16,7539	16,7539	16,7539	0,547%	3,827%
3K BALANCED FUND	09/12/22	4.529.310,42	949.647,01	4,7695	4,8410	4,7695	0,151%	-4,829%
3K INTERNATIONAL INCOME BOND FUND	09/12/22	6.389.705,06	1.162.595,15	5,4961	5,5511	5,4961	-0,025%	-5,179%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	09/12/22	393.051,01	40.367,08	9,7369	9,7369	9,7369	-0,025%	-4,665%
3K GREEK VALUE DOMESTIC EQUITY FUND	09/12/22	12.659.726,23	1.100.575,13	11,5028	11,7329	11,5028	0,537%	2,132%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/12/22	5.468.089,14	248.251,69	22,0304	22,0304	22,0304	0,540%	3,467%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/12/22	103.509.265,91	7.620.431,20	13,5831	13,5831	13,5831	0,443%	6,174%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	09/12/22	27.040.691,37	1.960.493,00	13,7928	13,7928	13,7928	-0,701%	-16,176%
NN HELLAS BOND FUND	09/12/22	280.527,57	41.859,02	6,7017	6,7687	6,7017	-0,705%	-16,892%
3K GLOBAL EQUITY FUND	09/12/22	1.946.414,86	424.409,65	4,5862	4,6779	4,5862	0,031%	-8,276%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/12/22	387.206,18	42.926,28	9,0203	9,0203	9,0203	0,031%	-9,797%

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 31/12/2021
3K ANAGENISSIS FUND	09/12/22	4.035.794,52	585.625,90	6,8891	7,0269	6,8891	0,410%	-7,988%

Launch date 18/6/2018

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