

**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)	20/12/22	46.720.152,08	4.964,28	728,65	743,2230	728,6500	-2,459%	-39,187%
NN (L) Climate & Environment X CAP (EUR)	20/12/22	214.546.744,65	5.834,93	1.856,37	1.893,4974	1.856,3700	-0,642%	-19,697%
NN (L) Health Care X CAP (USD)	20/12/22	364.078.438,60	5.140,41	2.569,79	2.621,1858	2.569,7900	0,108%	-7,010%
NN (L) Food & Beverages X CAP (USD)	20/12/22	183.804.254,79	17.214,16	2.273,51	2.318,9802	2.273,5100	-0,190%	-11,523%
NN (L) Health & Well-Being X CAP (USD)	20/12/22	284.888.587,25	20.150,37	185,01	188,7102	185,0100	0,076%	-21,460%
NN (L) Banking & Insurance X CAP (USD)	20/12/22	44.524.868,28	13.211,60	738,61	753,3822	738,6100	0,724%	-15,611%
NN (L) Energy X CAP (USD)	20/12/22	101.505.993,04	23.923,51	1.193,72	1.217,5944	1.193,7200	1,413%	39,347%
NN (L) Climate & Environment XCA (USD)	20/12/22	214.546.744,65	33.288,00	1.202,34	1.226,3868	1.202,3400	-0,079%	-24,868%
NN (L) Smart Connectivity XCA (USD)	20/12/22	567.086.327,37	9.377,15	1.652,40	1.685,4480	1.652,4000	0,133%	-33,440%
NN (L) Greater China Equity X CAP (USD)	20/12/22	160.710.832,69	34.719,12	971,71	991,1442	971,7100	-1,643%	-38,718%
NN (L) Global Sustainable Equity X CAP (EUR)	20/12/22	1.289.875.605,14	87.461,50	462,66	471,9132	462,6600	-0,405%	-21,233%
NN (L) Emerging Markets High Dividend X CAP (USD)	20/12/22	73.998.790,57	16.094,64	48,61	49,5822	48,6100	-0,079%	-24,154%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	20/12/22	867.014.838,28	3.298,90	1.733,20	1.767,8640	1.733,2000	-0,058%	-20,618%
NN (L) Asia Income X CAP (USD)	20/12/22	107.830.653,43	5.409,33	923,95	942,4290	923,9500	-0,648%	-31,399%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	20/12/22	321.375.842,15	39.220,60	165,72	169,0344	165,7200	0,248%	-18,936%
NN (L) Japan Equity X CAP (JPY)	20/12/22	15.201.530.119,00	204.514,25	5.617,00	5.729,3400	5.617,0000	-1,127%	3,616%
NN (L) Euro Equity X CAP (EUR)	20/12/22	199.628.168,62	5.327,96	157,26	160,4052	157,2600	-0,102%	-14,713%
NN (L) European Equity X CAP (EUR)	20/12/22	164.057.731,57	50.965,15	67,68	69,0336	67,6800	-0,074%	-11,691%
NN (L) Global High Dividend X CAP (EUR)	20/12/22	592.337.733,46	45.212,24	529,34	539,9268	529,3400	-0,331%	-1,865%
NN (L) European High Dividend X CAP (EUR)	20/12/22	172.623.682,54	13.379,75	436,99	445,7298	436,9900	-0,133%	-6,143%
NN (L) Euro Income X CAP (EUR)	20/12/22	25.651.548,51	720,33	1.278,64	1.304,2128	1.278,6400	-0,041%	-15,701%
NN (L) Health and Well-Being XCA (EUR)	20/12/22	284.888.587,25	29.894,08	988,49	1.008,2598	988,4900	-0,489%	-16,053%
NN (L) Smart Connectivity X CAP (EUR)	20/12/22	567.086.327,37	2.070,45	5.335,86	5.442,5772	5.335,8600	-0,432%	-28,858%
NN (L) Alternative Beta X CAP (EUR)	20/12/22	350.443.101,90	120.798,30	465,78	475,0956	465,7800	-0,578%	1,670%
NN (L) Global Real Estate X CAP (EUR)	20/12/22	231.924.236,38	1.064,74	1.272,57	1.298,0214	1.272,5700	-1,133%	-23,147%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	20/12/22	286.909.139,33	109.307,36	499,14	509,1228	499,1400	-0,516%	-22,412%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	20/12/22	44.238.624,69	1.464,50	170,44	172,1444	170,4400	-0,583%	-20,522%
NN (L) US Factor Credit X CAP (USD)	20/12/22	26.911.822,24	3.212,24	1.182,11	1.193,9311	1.182,1100	-0,723%	-15,561%
NN (L) Global Bond Opportunities X CAP (EUR)	20/12/22	44.238.624,69	674,57	733,14	740,4714	733,1400	-0,429%	-17,977%
NN (L) Global Bond Opportunities X CAP (USD)	20/12/22	44.238.624,69	1.755,10	746,02	753,4802	746,0200	0,136%	-23,262%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	20/12/22	271.467.520,71	13.681,05	1.626,03	1.642,2903	1.626,0300	-0,175%	-14,983%
NN (L) Euro Fixed Income X CAP (EUR)	20/12/22	839.168.863,74	14.796,02	451,24	455,7524	451,2400	-0,674%	-19,892%
NN (L) US Credit X CAP (USD)	20/12/22	2.740.236.768,13	62.923,27	1.348,01	1.361,4901	1.348,0100	-1,071%	-16,715%
NN (L) Global High Yield X Hedged CAP (EUR)	20/12/22	2.275.906.561,88	21.882,57	462,13	466,7513	462,1300	-0,332%	-14,192%
NN (L) Euromix Bond X CAP (EUR)	20/12/22	297.642.472,57	8.191,05	145,25	146,7025	145,2500	-0,370%	-11,568%
NN (L) Euro Credit X CAP (EUR)	20/12/22	1.351.041.010,40	19.373,02	158,84	160,4284	158,8400	-0,457%	-13,391%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	20/12/22	4.733.311.253,08	4.614,91	3.926,27	3.965,5327	3.926,2700	-0,689%	-20,848%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	20/12/22	20.228.938,95	88.065,89	44,86	45,3086	44,8600	0,425%	-5,558%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	20/12/22	66.873.144,11	11.109,20	274,32	277,0632	274,3200	-0,450%	-20,339%
NN (L) Euro Liquidity X CAP (EUR)	20/12/22	57.011.013,27	46.831,89	249,81	249,8100	249,8100	0,000%	-0,112%
NN (L) Alternative Beta X CAP (USD)	20/12/22	350.443.101,90	12.447,25	338,86	343,9429	338,8600	-0,015%	-4,876%
NN (L) Commodity Enhanced X CAP (USD)	20/12/22	236.835.931,78	75.537,41	186,61	189,4092	186,6100	0,193%	10,564%
NN (L) Global High Dividend X CAP (USD)	20/12/22	592.337.733,46	4.681,95	554,40	562,7160	554,4000	0,233%	-8,175%
NN (L) Global Equity Impact Opportunities X CAP (USD)	20/12/22	286.909.139,33	6.724,93	403,19	409,2379	403,1900	0,047%	-27,408%
NN (L) US High Dividend X CAP (USD)	20/12/22	411.227.109,94	77.529,68	666,86	676,8629	666,8600	0,218%	-4,475%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	20/12/22	4.733.311.253,08	95.253,55	307,66	312,2749	307,6600	-0,659%	-18,740%
NN (L) Global High Yield X CAP (USD)	20/12/22	2.275.906.561,88	15.088,69	367,67	373,1851	367,6700	-0,163%	-14,493%
NN (L) Green Bond X CAP (EUR)	20/12/22	1.864.096.431,09	15.892,28	196,43	196,4300	196,4300	-0,642%	-20,490%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	20/12/22	1.308.047.810,80	18.418,56	1.382,36	1.403,0954	1.382,3600	-0,380%	-15,927%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	20/12/22	706.744.272,44	69.887,68	514,98	522,7047	514,9800	-0,477%	-17,224%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	20/12/22	490.320.515,24	11.784,23	882,67	895,9101	882,6700	-0,332%	-14,624%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	20/12/22	722.861.060,81	40.286,68	657,00	665,8550	657,0000	-0,436%	-17,636%
NN (L) First Class Sustainable Yield Opportunities X CAP (EUR)	20/12/22	49.903.744,65	2.222,37	233,70	236,0370	233,7000	-0,252%	-11,601%
NN (L) First Class Protection P CAP (EUR)	20/12/22	61.427.210,65	641.585,75	30,07	30,2204	30,0700	-0,033%	-4,509%
NN (L) First Class Multi Asset X CAP (EUR)	20/12/22	506.616.944,64	20.687,79	246,77	250,4716	246,7700	-0,520%	-15,973%
NN (L) European Sustainable Equity X Cap (EUR)	20/12/22	432.583.380,73	41.601,71	472,21	481,6542	472,2100	-0,700%	-18,905%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	20/12/22	343.245.707,74	42.645,26	274,30	274,3000	274,3000	-0,342%	-13,642%
3K DOMESTIC EQUITY FUND	20/12/22	38.191.191,23	4.001.432,08	9,5444	9,7353	9,5444	-0,330%	2,078%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/12/22	975.524,18	58.404,33	16,7029	16,7029	16,7029	-0,326%	3,511%
3K BALANCED FUND	20/12/22	4.561.567,80	960.626,23	4,7485	4,8197	4,7485	-0,309%	-5,248%
3K INTERNATIONAL INCOME BOND FUND	20/12/22	6.407.154,88	1.167.068,17	5,4900	5,5449	5,4900	-0,095%	-5,284%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVEST	20/12/22	394.419,81	40.546,29	9,7276	9,7276	9,7276	-0,096%	-4,756%
3K GREEK VALUE DOMESTIC EQUITY FUND	20/12/22	12.609.609,69	1.099.281,57	11,4708	11,7002	11,4708	-0,300%	1,848%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVE	20/12/22	5.456.092,24	248.251,69	21,9781	21,9781	21,9781	-0,296%	3,221%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/12/22	103.837.978,89	7.655.811,93	13,5633	13,5633	13,5633	-0,311%	6,020%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	20/12/22	26.527.100,40	1.969.296,27	13,4703	13,4703	13,4703	-0,653%	-18,136%
NN HELLAS BOND FUND	20/12/22	273.890,42	41.859,02	6,5432	6,6086	6,5432	-0,654%	-18,857%
3K GLOBAL EQUITY FUND	20/12/22	1.832.223,88	407.736,84	4,4936	4,5835	4,4936	-0,109%	-10,128%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/12/22	381.165,76	43.122,28	8,8392	8,8392	8,8392	-0,106%	-11,608%

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	20/12/22	3.833.485,12	565.781,02	6,7756	6,9111	6,7756	-0,823%	-9,504%

Launch date 18/6/2018

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