

**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)	23/12/22	47.881.921,60	5.027,47	748,57	763,5414	748,5700	0,566%	-37,524%
NN (L) Climate & Environment X CAP (EUR)	23/12/22	214.687.791,66	5.822,00	1.857,30	1.894,4460	1.857,3000	0,032%	-19,657%
NN (L) Health Care X CAP (USD)	23/12/22	368.214.366,37	5.143,21	2.599,00	2.650,9800	2.599,0000	0,124%	-5,953%
NN (L) Food & Beverages X CAP (USD)	23/12/22	185.932.606,84	17.230,29	2.293,81	2.339,6862	2.293,8100	0,273%	-10,733%
NN (L) Health & Well-Being X CAP (USD)	23/12/22	288.349.692,41	20.151,69	186,01	189,7302	186,0100	0,162%	-21,035%
NN (L) Banking & Insurance X CAP (USD)	23/12/22	44.988.162,78	13.212,35	746,91	761,8482	746,9100	0,522%	-14,662%
NN (L) Energy X CAP (USD)	23/12/22	103.661.673,83	23.922,33	1.222,81	1.247,2662	1.222,8100	2,387%	42,743%
NN (L) Climate & Environment XCA (USD)	23/12/22	214.687.791,66	33.230,18	1.200,01	1.224,0102	1.200,0100	0,154%	-25,013%
NN (L) Smart Connectivity XCA (USD)	23/12/22	567.829.947,59	9.371,00	1.643,58	1.676,4516	1.643,5800	-0,049%	-33,796%
NN (L) Greater China Equity X CAP (USD)	23/12/22	159.625.395,08	34.667,51	977,59	997,1418	977,5900	-0,500%	-38,347%
NN (L) Global Sustainable Equity X CAP (EUR)	23/12/22	1.298.914.481,29	87.276,41	465,92	475,2384	465,9200	0,047%	-20,678%
NN (L) Emerging Markets High Dividend X CAP (USD)	23/12/22	73.479.665,60	16.160,17	48,53	49,5066	48,5300	-0,216%	-24,278%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	23/12/22	866.527.837,86	3.301,22	1.731,38	1.766,0076	1.731,3800	-0,651%	-20,702%
NN (L) Asia Income X CAP (USD)	23/12/22	106.511.330,92	5.396,86	921,98	940,4196	921,9800	-0,690%	-31,545%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	23/12/22	323.673.371,37	39.302,37	166,85	169,9830	166,6500	0,464%	-18,481%
NN (L) Japan Equity X CAP (JPY)	23/12/22	15.251.954.787,00	204.766,49	5.606,00	5.718,1200	5.606,0000	0,173%	3,413%
NN (L) Euro Equity X CAP (EUR)	23/12/22	200.150.282,12	5.327,91	157,92	161,0784	157,9200	-0,139%	-14,355%
NN (L) European Equity X CAP (EUR)	23/12/22	165.115.040,77	49.459,44	68,09	69,4518	68,0900	-0,044%	-11,156%
NN (L) Global High Dividend X CAP (EUR)	23/12/22	601.427.815,23	45.200,00	536,66	547,3932	536,6600	0,421%	-0,508%
NN (L) European High Dividend X CAP (EUR)	23/12/22	174.294.924,01	13.400,35	440,47	449,2794	440,4700	-0,020%	-5,395%
NN (L) Euro Income X CAP (EUR)	23/12/22	25.718.988,35	716,40	1.283,50	1.309,1700	1.283,5000	-0,127%	-15,381%
NN (L) Health and Well-Being XCA (EUR)	23/12/22	288.349.692,41	29.844,35	996,31	1.016,2362	996,3100	0,039%	-15,389%
NN (L) Smart Connectivity X CAP (EUR)	23/12/22	567.829.947,59	2.065,24	5.320,38	5.426,7876	5.320,3800	-0,171%	-29,064%
NN (L) Alternative Beta X CAP (EUR)	23/12/22	344.745.832,41	120.755,66	467,67	477,0234	467,6700	0,002%	2,082%
NN (L) Global Real Estate X CAP (EUR)	23/12/22	235.259.414,85	1.064,85	1.290,69	1.316,5038	1.290,6900	0,239%	-22,052%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	23/12/22	294.703.399,30	109.414,80	498,37	508,3374	498,3700	-0,094%	-22,532%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	23/12/22	44.230.954,11	1.466,66	170,11	171,8111	170,1100	-0,029%	-20,676%
NN (L) US Factor Credit X CAP (USD)	23/12/22	26.903.890,64	3.216,46	1.182,14	1.193,9614	1.182,1400	-0,393%	-15,558%
NN (L) Global Bond Opportunities X CAP (EUR)	23/12/22	44.230.954,11	674,57	731,67	738,9867	731,6700	-0,162%	-18,141%
NN (L) Global Bond Opportunities X CAP (USD)	23/12/22	44.230.954,11	1.755,10	742,70	750,1270	742,7000	-0,040%	-23,603%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	23/12/22	272.203.226,73	14.262,92	1.624,68	1.640,9268	1.624,6800	-0,107%	-15,054%
NN (L) Euro Fixed Income X CAP (EUR)	23/12/22	835.428.257,58	14.794,35	449,23	453,7223	449,2300	-0,171%	-20,249%
NN (L) US Credit X CAP (USD)	23/12/22	2.734.588.604,19	63.183,54	1.346,09	1.359,5509	1.346,0900	-0,386%	-16,834%
NN (L) Global High Yield X Hedged CAP (EUR)	23/12/22	2.276.900.475,79	23.601,36	462,78	467,4078	462,7800	-0,030%	-14,071%
NN (L) Euromix Bond X CAP (EUR)	23/12/22	296.418.399,92	8.191,28	144,65	146,0965	144,6500	-0,221%	-11,933%
NN (L) Euro Credit X CAP (EUR)	23/12/22	1.349.294.535,80	19.371,45	158,20	159,7820	158,2000	-0,196%	-13,740%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	23/12/22	4.760.440.419,45	4.630,81	3.945,87	3.985,3287	3.945,8700	-0,136%	-20,453%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	23/12/22	20.278.860,67	88.015,67	45,03	45,4803	45,0300	0,111%	-5,200%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	23/12/22	67.026.405,58	11.109,20	273,50	276,2350	273,5000	-0,263%	-20,577%
NN (L) Euro Liquidity X CAP (EUR)	23/12/22	57.884.884,22	51.571,89	249,88	249,8800	249,8800	0,024%	-0,084%
NN (L) Alternative Beta X CAP (USD)	23/12/22	344.745.832,41	12.442,64	339,40	344,4910	339,4000	0,124%	-4,724%
NN (L) Commodity Enhanced X CAP (USD)	23/12/22	238.664.032,23	75.499,65	187,56	190,3734	187,5600	1,160%	11,127%
NN (L) Global High Dividend X CAP (USD)	23/12/22	601.427.815,23	4.686,29	560,69	569,1004	560,6900	0,543%	-7,134%
NN (L) Global Equity Impact Opportunities X CAP (USD)	23/12/22	294.703.399,30	6.701,75	401,59	407,6139	401,5900	0,030%	-27,696%
NN (L) US High Dividend X CAP (USD)	23/12/22	416.235.573,91	78.514,86	673,38	683,4807	673,3800	0,607%	-3,541%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	23/12/22	4.760.440.419,45	93.845,05	309,32	313,9598	309,3200	-0,139%	-18,301%
NN (L) Global High Yield X CAP (USD)	23/12/22	2.276.900.475,79	15.092,99	367,91	373,4287	367,9100	0,011%	-14,438%
NN (L) Green Bond X CAP (EUR)	23/12/22	1.863.361.536,95	16.816,16	194,71	194,7100	194,7100	-0,292%	-21,186%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	23/12/22	1.310.264.996,75	18.398,42	1.384,89	1.405,6634	1.384,8900	-0,177%	-15,773%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	23/12/22	705.309.773,23	69.865,25	514,47	522,1871	514,4700	-0,194%	-17,306%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	23/12/22	492.456.681,46	11.759,84	886,80	900,1020	886,8000	-0,219%	-14,224%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	23/12/22	724.222.401,65	40.294,68	657,75	667,6163	657,7500	-0,093%	-17,542%
NN (L) First Class Sustainable Yield Opportunities X CAP (EUR)	23/12/22	49.817.579,83	2.217,16	233,59	235,9259	233,5900	-0,115%	-11,643%
NN (L) First Class Protection P CAP (EUR)	23/12/22	61.500.816,75	644.794,55	30,09	30,2405	30,0900	0,033%	-4,446%
NN (L) First Class Multi Asset X CAP (EUR)	23/12/22	500.229.745,33	20.624,52	246,33	250,0250	246,3300	-0,081%	-16,123%
NN (L) European Sustainable Equity X Cap (EUR)	23/12/22	431.787.740,88	41.511,08	472,48	481,9296	472,4800	-0,243%	-18,858%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	23/12/22	336.955.704,63	42.645,26	273,15	273,1500	273,1500	-0,223%	-14,004%
3K DOMESTIC EQUITY FUND	23/12/22	38.336.943,67	3.997.844,85	9,5894	9,7812	9,5894	-0,350%	2,559%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/12/22	980.234,96	58.404,33	16,7836	16,7836	16,7836	-0,346%	4,011%
3K BALANCED FUND	23/12/22	4.558.143,80	957.819,08	4,7589	4,8303	4,7589	-0,170%	-5,040%
3K INTERNATIONAL INCOME BOND FUND	23/12/22	6.403.920,44	1.165.953,56	5,4924	5,5473	5,4924	0,004%	-5,243%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVEST	23/12/22	394.615,15	40.546,29	9,7325	9,7325	9,7325	0,006%	-4,709%
3K GREEK VALUE DOMESTIC EQUITY FUND	23/12/22	12.636.783,17	1.098.131,89	11,5075	11,7377	11,5075	-0,385%	2,174%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVE	23/12/22	5.474.185,01	248.251,69	22,0509	22,0509	22,0509	-0,360%	3,563%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/12/22	104.818.142,11	7.696.187,29	13,6195	13,6195	13,6195	-0,364%	6,459%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	23/12/22	26.582.341,56	1.982.419,56	13,4090	13,4090	13,4090	-0,118%	-18,509%
NN HELLAS BOND FUND	23/12/22	262.104,01	40.243,44	6,5130	6,5781	6,5130	-0,120%	-19,232%
3K GLOBAL EQUITY FUND	23/12/22	1.838.676,42	408.090,42	4,5056	4,5957	4,5056	0,397%	-9,888%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/12/22	382.211,10	43.122,28	8,8634	8,8634	8,8634	0,400%	-11,366%

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	23/12/22	3.874.511,76	565.781,02	6,8481	6,9851	6,8481	0,230%	-8,536%

Launch date 18/6/2018

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