

**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)	28/12/22	47.949.739,13	5.024,21	749,66	764,6532	749,6600	0,290%	-37,433%
NN (L) Climate & Environment X CAP (EUR)	28/12/22	211.725.325,03	5.828,54	1.834,59	1.871,2818	1.834,5900	-0,713%	-20,639%
NN (L) Health Care X CAP (USD)	28/12/22	366.057.849,48	5.135,04	2.580,11	2.631,7122	2.580,1100	-0,537%	-6,636%
NN (L) Food & Beverages X CAP (USD)	28/12/22	185.249.896,44	17.297,83	2.282,31	2.327,9562	2.282,3100	-0,852%	-11,181%
NN (L) Health & Well-Being X CAP (USD)	28/12/22	286.382.671,62	20.118,89	184,76	188,4552	184,7600	-0,570%	-21,566%
NN (L) Banking & Insurance X CAP (USD)	28/12/22	44.860.034,43	13.221,64	744,12	759,0024	744,1200	-0,577%	-14,981%
NN (L) Energy X CAP (USD)	28/12/22	102.474.442,96	23.845,51	1.212,46	1.236,7092	1.212,4600	-1,783%	41,535%
NN (L) Climate & Environment XCA (USD)	28/12/22	211.725.325,03	33.272,36	1.185,90	1.209,6180	1.185,9000	-1,002%	-25,895%
NN (L) Smart Connectivity XCA (USD)	28/12/22	561.700.395,12	9.238,03	1.628,76	1.661,3352	1.628,7600	-0,760%	-34,393%
NN (L) Greater China Equity X CAP (USD)	28/12/22	160.623.347,48	34.662,56	983,53	1.003,2006	983,5300	0,608%	-37,972%
NN (L) Global Sustainable Equity X CAP (EUR)	28/12/22	1.282.903.667,04	87.220,45	460,23	469,4346	460,2300	-0,637%	-21,647%
NN (L) Emerging Markets High Dividend X CAP (USD)	28/12/22	73.874.482,18	16.160,17	48,96	49,9392	48,9600	0,369%	-23,607%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	28/12/22	866.534.439,81	3.306,10	1.748,26	1.783,2252	1.748,2600	0,536%	-19,929%
NN (L) Asia Income X CAP (USD)	28/12/22	107.262.085,47	5.393,82	929,32	947,9064	929,3200	-0,003%	-31,000%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	28/12/22	318.756.561,88	39.310,85	164,10	167,3820	164,1000	-1,234%	-19,728%
NN (L) Japan Equity X CAP (JPY)	28/12/22	15.414.867.894,00	205.620,28	5.660,00	5.773,2000	5.660,0000	0,551%	4,409%
NN (L) Euro Equity X CAP (EUR)	28/12/22	199.081.709,08	5.319,06	157,23	160,3746	157,2300	-0,645%	-14,730%
NN (L) European Equity X CAP (EUR)	28/12/22	164.811.489,35	49.478,20	67,95	69,3090	67,9500	-0,279%	-11,339%
NN (L) Global High Dividend X CAP (EUR)	28/12/22	595.076.390,71	45.178,75	532,38	543,0276	532,3800	-0,690%	-1,301%
NN (L) European High Dividend X CAP (EUR)	28/12/22	173.859.620,01	13.986,70	439,99	448,7898	439,9900	-0,224%	-5,498%
NN (L) Euro Income X CAP (EUR)	28/12/22	25.659.968,80	716,40	1.279,27	1.304,8554	1.279,2700	-0,509%	-15,660%
NN (L) Health and Well-Being XCA (EUR)	28/12/22	286.382.671,62	29.845,48	989,11	1.008,8922	989,1100	-0,279%	-16,001%
NN (L) Smart Connectivity X CAP (EUR)	28/12/22	561.700.395,12	2.064,75	5.269,94	5.375,3388	5.269,9400	-0,470%	-29,737%
NN (L) Alternative Beta X CAP (EUR)	28/12/22	343.299.155,29	120.368,53	465,64	474,9528	465,6400	-0,099%	1,639%
NN (L) Global Real Estate X CAP (EUR)	28/12/22	232.413.544,10	1.063,34	1.274,77	1.300,2854	1.274,7700	-0,960%	-23,014%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	28/12/22	291.844.121,35	109.470,70	492,60	502,4520	492,6000	-0,525%	-23,428%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	28/12/22	43.674.634,02	1.466,58	168,44	170,1244	168,4400	-0,278%	-21,455%
NN (L) US Factor Credit X CAP (USD)	28/12/22	26.618.211,68	3.264,67	1.168,57	1.180,2557	1.168,5700	-0,369%	-16,528%
NN (L) Global Bond Opportunities X CAP (EUR)	28/12/22	43.674.634,02	674,57	723,47	730,7047	723,4700	-0,190%	-19,059%
NN (L) Global Bond Opportunities X CAP (USD)	28/12/22	43.674.634,02	1.755,10	734,73	742,0773	734,7300	-0,481%	-24,423%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	28/12/22	271.592.357,47	14.346,71	1.621,03	1.637,2403	1.621,0300	0,019%	-15,245%
NN (L) Euro Fixed Income X CAP (EUR)	28/12/22	830.790.901,83	14.342,02	446,06	450,5206	446,0600	-0,025%	-20,812%
NN (L) US Credit X CAP (USD)	28/12/22	2.716.107.625,18	61.197,47	1.333,54	1.346,8754	1.333,5400	-0,188%	-17,609%
NN (L) Global High Yield X Hedged CAP (EUR)	28/12/22	2.305.166.910,87	23.584,79	459,77	464,3677	459,7700	-1,010%	-14,630%
NN (L) Euromix Bond X CAP (EUR)	28/12/22	295.890.652,46	8.191,12	144,15	145,5915	144,1500	0,028%	-12,237%
NN (L) Euro Credit X CAP (EUR)	28/12/22	1.342.867.829,47	19.325,66	157,66	159,2366	157,6600	0,076%	-14,035%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	28/12/22	4.781.731.519,64	4.645,48	3.931,67	3.970,9867	3.931,6700	-0,584%	-20,739%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	28/12/22	20.254.076,11	88.015,67	44,97	45,4197	44,9700	-0,044%	-5,326%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	28/12/22	66.533.414,36	11.109,20	271,81	274,5281	271,8100	-0,312%	-21,068%
NN (L) Euro Liquidity X CAP (EUR)	28/12/22	59.298.830,51	57.196,71	249,90	249,9000	249,9000	0,004%	-0,076%
NN (L) Alternative Beta X CAP (USD)	28/12/22	343.299.155,29	12.541,08	338,09	343,1614	338,0900	-0,389%	-5,092%
NN (L) Commodity Enhanced X CAP (USD)	28/12/22	235.771.026,72	75.227,13	187,89	190,7084	187,8900	-0,493%	11,322%
NN (L) Global High Dividend X CAP (USD)	28/12/22	595.076.390,71	4.689,99	556,49	564,8374	556,4900	-0,979%	-7,829%
NN (L) Global Equity Impact Opportunities X CAP (USD)	28/12/22	291.844.121,35	6.702,50	397,12	403,0768	397,1200	-0,817%	-28,501%
NN (L) US High Dividend X CAP (USD)	28/12/22	412.733.585,04	79.890,88	667,51	677,5227	667,5100	-1,095%	-4,382%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	28/12/22	4.781.731.519,64	94.073,20	308,33	312,9550	308,3300	-0,558%	-18,539%
NN (L) Global High Yield X CAP (USD)	28/12/22	2.305.166.910,87	15.221,14	365,64	371,1246	365,6400	-1,071%	-14,985%
NN (L) Green Bond X CAP (EUR)	28/12/22	1.852.292.348,57	17.050,10	193,09	193,0900	193,0900	0,057%	-21,842%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	28/12/22	1.304.059.289,08	18.400,42	1.378,57	1.399,2486	1.378,5700	-0,193%	-16,158%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	28/12/22	700.955.457,93	69.856,58	511,89	519,5684	511,8900	-0,107%	-17,721%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	28/12/22	490.583.407,63	11.761,24	883,39	896,6409	883,3900	-0,271%	-14,554%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	28/12/22	722.774.452,27	40.317,10	655,87	665,7081	655,8700	-0,164%	-17,778%
NN (L) First Class Sustainable Yield Opportunities X CAP (EUR)	28/12/22	49.690.544,21	2.216,99	232,98	235,3098	232,9800	-0,047%	-11,874%
NN (L) First Class Protection P CAP (EUR)	28/12/22	61.658.733,53	645.675,97	30,08	30,2304	30,0800	-0,066%	-4,478%
NN (L) First Class Multi Asset X CAP (EUR)	28/12/22	496.311.631,88	20.626,15	244,54	248,2081	244,5400	-0,290%	-16,732%
NN (L) European Sustainable Equity X Cap (EUR)	28/12/22	434.723.590,55	41.494,63	471,31	480,7362	471,3100	-0,252%	-19,059%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	28/12/22	332.372.550,88	42.645,26	272,05	272,0500	272,0500	0,081%	-14,350%
3K DOMESTIC EQUITY FUND	28/12/22	38.407.196,56	3.996.446,16	9,6103	9,8025	9,6103	-0,053%	2,783%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/12/22	982.559,58	58.404,33	16,8234	16,8234	16,8234	-0,048%	4,258%
3K BALANCED FUND	28/12/22	4.531.308,02	951.563,16	4,7620	4,8334	4,7620	-0,048%	-4,979%
3K INTERNATIONAL INCOME BOND FUND	28/12/22	6.403.573,58	1.166.007,48	5,4919	5,5468	5,4919	-0,075%	-5,252%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVEST	28/12/22	394.604,79	40.546,29	9,7322	9,7322	9,7322	-0,074%	-4,711%
3K GREEK VALUE DOMESTIC EQUITY FUND	28/12/22	12.604.290,98	1.092.850,18	11,5334	11,7641	11,5334	-0,020%	2,404%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVE	28/12/22	5.487.474,66	248.251,69	22,1045	22,1045	22,1045	-0,017%	3,815%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/12/22	105.723.322,63	7.738.568,71	13,6619	13,6619	13,6619	-0,018%	6,790%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	28/12/22	26.749.376,10	1.990.470,50	13,4387	13,4387	13,4387	0,222%	-18,328%
NN HELLAS BOND FUND	28/12/22	262.656,92	40.243,44	6,5267	6,5920	6,5267	0,221%	-19,062%
3K GLOBAL EQUITY FUND	28/12/22	1.810.100,49	403.616,31	4,4847	4,5744	4,4847	-0,426%	-10,306%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/12/22	380.489,76	43.122,28	8,8235	8,8235	8,8235	-0,421%	-11,765%

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	28/12/22	3.868.416,75	565.781,02	6,8373	6,9740	6,8373	-0,034%	-8,680%

Launch date 18/6/2018

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