

**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)	21/11/22	65.297.252,20	4.974,07	782,38	798,0276	782,3800	-0,092%	-34,703%
NN (L) Climate & Environment X CAP (EUR)	21/11/22	232.045.724,47	5.880,79	1.962,33	2.001,5766	1.962,3300	0,027%	-15,113%
NN (L) Health Care X CAP (USD)	21/11/22	352.337.703,99	5.182,46	2.545,18	2.596,0836	2.545,1800	-0,351%	-7,900%
NN (L) Food & Beverages X CAP (USD)	21/11/22	186.438.883,99	17.559,39	2.292,01	2.337,8502	2.292,0100	0,552%	-10,803%
NN (L) Health & Well-Being X CAP (USD)	21/11/22	292.097.606,46	20.405,18	181,04	184,6608	181,0400	-0,767%	-23,145%
NN (L) Banking & Insurance X CAP (USD)	21/11/22	45.515.559,82	13.315,69	758,85	774,0270	758,8500	-0,167%	-13,298%
NN (L) Energy X CAP (USD)	21/11/22	110.199.133,09	24.735,54	1.225,99	1.250,5098	1.225,9900	-2,229%	43,114%
NN (L) Climate & Environment XCA (USD)	21/11/22	232.045.724,47	34.236,19	1.223,30	1.247,7660	1.223,3000	-1,142%	-23,558%
NN (L) Smart Connectivity XCA (USD)	21/11/22	608.294.624,92	9.336,22	1.691,68	1.725,5136	1.691,6800	-0,840%	-31,858%
NN (L) Greater China Equity X CAP (USD)	21/11/22	149.013.526,25	33.815,40	905,00	923,1000	905,0000	-1,712%	-42,925%
NN (L) Global Sustainable Equity X CAP (EUR)	21/11/22	1.470.018.541,87	87.269,24	484,44	494,1288	484,4400	0,277%	-17,525%
NN (L) Emerging Markets High Dividend X CAP (USD)	21/11/22	90.103.593,41	16.045,45	47,49	48,4398	47,4900	-1,083%	-25,901%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	21/11/22	813.129.045,85	3.282,80	1.696,93	1.730,8868	1.696,9300	-1,110%	-22,280%
NN (L) Asia Income X CAP (USD)	21/11/22	106.199.495,47	5.377,03	891,58	909,4116	891,5800	-1,054%	-33,802%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	21/11/22	329.107.257,90	39.472,08	170,98	174,3996	170,9800	-0,297%	-16,363%
NN (L) Japan Equity X CAP (JPY)	21/11/22	15.438.243.004,00	206.796,67	5.765,00	5.880,3000	5.765,0000	0,506%	6,346%
NN (L) Euro Equity X CAP (EUR)	21/11/22	190.612.875,37	5.383,75	160,48	163,6896	160,4800	-0,280%	-12,967%
NN (L) European Equity X CAP (EUR)	21/11/22	166.794.968,35	51.543,01	68,36	69,7272	68,3600	-0,029%	-10,804%
NN (L) Global High Dividend X CAP (EUR)	21/11/22	620.379.920,61	45.414,26	557,17	568,3134	557,1700	0,975%	3,294%
NN (L) European High Dividend X CAP (EUR)	21/11/22	182.526.980,21	13.367,68	446,73	455,6646	446,7300	-0,125%	-4,051%
NN (L) Euro Income X CAP (EUR)	21/11/22	27.009.485,12	742,68	1.298,09	1.324,0518	1.298,0900	-0,216%	-14,419%
NN (L) Health and Well-Being XCA (EUR)	21/11/22	292.097.606,46	30.163,11	1.004,99	1.025,0898	1.004,9900	0,406%	-14,652%
NN (L) Smart Connectivity X CAP (EUR)	21/11/22	608.294.624,92	2.081,20	5.675,55	5.789,0610	5.675,5500	0,332%	-24,329%
NN (L) Alternative Beta X CAP (EUR)	21/11/22	353.677.564,46	127.284,06	491,40	501,2280	491,4000	0,837%	7,262%
NN (L) Global Real Estate X CAP (EUR)	21/11/22	230.507.221,65	1.068,71	1.353,79	1.380,8658	1.353,7900	0,859%	-18,241%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	21/11/22	313.776.134,20	109.756,20	522,43	532,8786	522,4300	0,136%	-18,792%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	21/11/22	44.704.346,76	1.460,32	171,16	172,8716	171,1600	0,240%	-20,187%
NN (L) US Factor Credit X CAP (USD)	21/11/22	26.878.051,30	3.225,24	1.160,79	1.172,3979	1.160,7900	0,087%	-17,083%
NN (L) Global Bond Opportunities X CAP (EUR)	21/11/22	44.704.346,76	690,40	746,47	753,9347	746,4700	0,779%	-16,485%
NN (L) Global Bond Opportunities X CAP (USD)	21/11/22	44.704.346,76	1.765,86	731,09	738,4009	731,0900	-0,399%	-24,797%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	21/11/22	257.999.126,96	13.513,09	1.549,55	1.565,0455	1.549,5500	-0,056%	-18,982%
NN (L) Euro Fixed Income X CAP (EUR)	21/11/22	866.837.891,00	14.838,67	459,24	463,8324	459,2400	0,129%	-18,472%
NN (L) US Credit X CAP (USD)	21/11/22	2.544.772.443,87	56.427,92	1.327,12	1.340,3912	1.327,1200	0,295%	-18,006%
NN (L) Global High Yield X Hedged CAP (EUR)	21/11/22	2.227.775.571,83	17.149,70	458,32	462,9032	458,3200	-0,698%	-14,899%
NN (L) Euromix Bond X CAP (EUR)	21/11/22	309.000.275,83	8.229,07	147,17	148,6417	147,1700	0,088%	-10,399%
NN (L) Euro Credit X CAP (EUR)	21/11/22	1.285.442.609,71	19.180,32	159,35	160,9435	159,3500	0,145%	-13,113%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	21/11/22	4.417.195.324,46	4.438,76	3.802,92	3.840,9492	3.802,9200	-0,202%	-23,335%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	21/11/22	20.431.558,11	86.059,91	43,76	44,1976	43,7600	-0,591%	-7,874%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	21/11/22	89.648.024,72	11.465,82	279,88	282,6788	279,8800	0,561%	-18,725%
NN (L) Euro Liquidity X CAP (EUR)	21/11/22	56.950.039,36	38.876,28	249,53	249,5300	249,5300	0,004%	-0,224%
NN (L) Alternative Beta X CAP (USD)	21/11/22	353.677.564,46	12.862,91	344,09	349,2514	344,0900	-0,342%	-3,408%
NN (L) Commodity Enhanced X CAP (USD)	21/11/22	240.711.371,15	77.280,66	190,95	193,8143	190,9500	0,147%	13,135%
NN (L) Global High Dividend X CAP (USD)	21/11/22	620.379.920,61	5.025,43	561,66	570,0849	561,6600	-0,203%	-6,973%
NN (L) Global Equity Impact Opportunities X CAP (USD)	21/11/22	313.776.134,20	6.450,65	406,18	412,2727	406,1800	-1,033%	-26,870%
NN (L) US High Dividend X CAP (USD)	21/11/22	396.672.621,77	64.485,54	684,51	694,7777	684,5100	0,383%	-1,947%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	21/11/22	4.417.195.324,46	92.593,51	297,14	301,5971	297,1400	-0,185%	-21,518%
NN (L) Global High Yield X CAP (USD)	21/11/22	2.227.775.571,83	15.429,49	359,47	364,8621	359,4700	-1,087%	-16,400%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	21/11/22	1.345.536.043,14	18.651,00	1.419,18	1.440,4677	1.419,1800	0,339%	-13,688%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	21/11/22	725.638.138,27	70.335,87	524,82	532,6923	524,8200	0,256%	-15,643%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	21/11/22	506.339.311,15	11.843,78	912,59	926,2789	912,5900	0,410%	-11,730%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	21/11/22	736.803.706,46	40.646,12	669,08	679,1162	669,0800	0,031%	-16,122%
NN (L) First Class Sustainable Yield Opportunities X CAP (EUR)	21/11/22	49.751.202,39	2.357,56	232,53	234,8553	232,5300	0,043%	-12,044%
NN (L) First Class Protection P CAP (EUR)	21/11/22	61.930.295,84	640.473,94	30,16	30,3108	30,1600	-0,033%	-4,224%
NN (L) First Class Multi Asset X CAP (EUR)	21/11/22	520.152.679,92	20.986,49	250,68	254,4402	250,6800	0,068%	-14,642%
NN (L) European Sustainable Equity X Cap (EUR)	21/11/22	450.745.988,58	45.202,64	490,52	500,3304	490,5200	0,145%	-15,760%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	21/11/22	387.957.548,96	43.585,90	275,65	275,6500	275,6500	0,164%	-13,217%
NN (L) Green Bond X CAP (EUR)	21/11/22	1.890.928.935,11	14.338,77	199,05	199,0500	199,0500	0,227%	-19,429%
3K DOMESTIC EQUITY FUND	21/11/22	37.481.391,22	4.032.256,43	9,2954	9,4813	9,2954	0,274%	-0,585%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/11/22	949.055,22	58.404,33	16,2497	16,2497	16,2497	0,285%	0,703%
3K BALANCED FUND	21/11/22	4.469.879,72	956.462,18	4,6733	4,7434	4,6733	0,118%	-6,748%
3K INTERNATIONAL INCOME BOND FUND	21/11/22	6.474.301,09	1.187.104,55	5,4539	5,5084	5,4539	0,009%	-5,907%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	21/11/22	408.689,62	42.308,85	9,6597	9,6597	9,6597	0,012%	-5,421%
3K GREEK VALUE DOMESTIC EQUITY FUND	21/11/22	12.260.638,93	1.095.148,39	11,1956	11,4195	11,1956	0,184%	-0,596%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/11/22	5.326.591,86	248.574,35	21,4286	21,4286	21,4286	0,195%	0,640%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/11/22	98.512.022,33	7.492.541,93	13,1480	13,1480	13,1480	0,310%	2,773%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	21/11/22	26.230.498,02	1.941.525,04	13,5103	13,5103	13,5103	0,067%	-17,839%
NN HELLAS BOND FUND	21/11/22	274.888,62	41.859,02	6,5670	6,6327	6,5670	0,059%	-18,562%
3K GLOBAL EQUITY FUND	21/11/22	1.942.757,07	419.920,87	4,6265	4,7190	4,6265	-0,302%	-7,470%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/11/22	398.986,66	43.870,98	9,0945	9,0945	9,0945	-0,291%	-9,055%

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	21/11/22	3.860.187,79	573.623,79	6,7295	6,8641	6,7295	-0,019%	-10,120%

Launch date 18/6/2018

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