

**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
<a href="#">NN (L) European Real Estate X CAP (EUR)</a>	21/12/22	48.115.729,80	5.029,87	750,12	765,1224	750,1200	2,947%	-37,395%
<a href="#">NN (L) Climate &amp; Environment X CAP (EUR)</a>	21/12/22	218.755.835,66	5.834,76	1.893,30	1.931,1660	1.893,3000	1,989%	-18,100%
<a href="#">NN (L) Health Care X CAP (USD)</a>	21/12/22	368.092.064,58	5.142,40	2.599,41	2.651,3982	2.599,4100	1,153%	-5,938%
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	21/12/22	186.236.329,56	17.232,95	2.298,53	2.344,5006	2.298,5300	1,101%	-10,549%
<a href="#">NN (L) Health &amp; Well-Being X CAP (USD)</a>	21/12/22	290.800.753,55	20.151,36	187,74	191,4948	187,7400	1,476%	-20,301%
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	21/12/22	45.069.925,21	13.213,68	748,93	763,9086	748,9300	1,397%	-14,431%
<a href="#">NN (L) Energy X CAP (USD)</a>	21/12/22	103.115.842,83	23.930,90	1.215,94	1.240,2588	1.215,9400	1,861%	41,941%
<a href="#">NN (L) Climate &amp; Environment XCA (USD)</a>	21/12/22	218.755.835,66	33.289,55	1.223,38	1.247,8476	1.223,3800	1,750%	-23,553%
<a href="#">NN (L) Smart Connectivity XCA (USD)</a>	21/12/22	575.571.908,22	9.377,99	1.673,09	1.706,5518	1.673,0900	1,252%	-32,607%
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	21/12/22	161.324.157,63	34.472,56	977,38	996,9276	977,3800	0,584%	-38,360%
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	21/12/22	1.317.407.544,13	87.329,46	472,23	481,6746	472,2300	2,068%	-19,604%
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	21/12/22	74.515.391,40	16.160,17	48,75	49,7250	48,7500	2,083%	-23,935%
<a href="#">NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)</a>	21/12/22	869.301.698,55	3.300,06	1.737,62	1.772,3724	1.737,6200	0,255%	-20,416%
<a href="#">NN (L) Asia Income X CAP (USD)</a>	21/12/22	107.661.995,91	5.403,82	923,98	942,4596	923,9800	0,003%	-31,396%
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	21/12/22	327.150.670,87	39.252,28	168,45	171,8190	168,4500	1,647%	-17,600%
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	21/12/22	15.176.065.664,00	204.432,67	5.594,00	5.705,8800	5.594,0000	-0,409%	3,191%
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	21/12/22	202.908.483,27	5.327,96	159,86	163,0572	159,8600	1,653%	-13,303%
<a href="#">NN (L) European Equity X CAP (EUR)</a>	21/12/22	166.406.553,73	49.451,80	68,68	70,0536	68,6800	1,478%	-10,386%
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	21/12/22	602.033.670,35	45.215,45	537,56	548,3112	537,5600	1,553%	-0,341%
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	21/12/22	175.700.913,08	13.426,08	443,95	452,8290	443,9500	1,593%	-4,648%
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	21/12/22	26.008.713,18	720,33	1.296,49	1.322,4198	1.296,4900	1,396%	-14,525%
<a href="#">NN (L) Health and Well-Being XCA (EUR)</a>	21/12/22	290.800.753,55	29.854,11	1.005,47	1.025,5794	1.005,4700	1,718%	-14,611%
<a href="#">NN (L) Smart Connectivity X CAP (EUR)</a>	21/12/22	575.571.908,22	2.067,62	5.415,41	5.523,7182	5.415,4100	1,491%	-27,797%
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	21/12/22	351.145.101,44	120.708,67	468,72	478,0944	468,7200	0,631%	2,312%
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	21/12/22	234.768.334,24	1.064,80	1.288,11	1.313,8722	1.288,1100	1,221%	-22,208%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>	21/12/22	299.561.141,73	109.389,20	507,56	517,7112	507,5600	1,687%	-21,103%
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	21/12/22	44.414.395,49	1.466,59	170,82	172,5282	170,8200	0,223%	-20,345%
<a href="#">NN (L) US Factor Credit X CAP (USD)</a>	21/12/22	27.029.402,24	3.216,46	1.187,37	1.199,2437	1.187,3700	0,445%	-15,185%
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	21/12/22	44.414.395,49	674,57	735,58	742,9358	735,5800	0,333%	-17,704%
<a href="#">NN (L) Global Bond Opportunities X CAP (USD)</a>	21/12/22	44.414.395,49	1.755,10	746,74	754,2074	746,7400	0,097%	-23,188%
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	21/12/22	271.447.544,99	13.711,45	1.625,82	1.642,0782	1.625,8200	-0,013%	-14,994%
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	21/12/22	839.295.627,83	14.798,11	451,31	455,8231	451,3100	0,016%	-19,880%
<a href="#">NN (L) US Credit X CAP (USD)</a>	21/12/22	2.737.039.478,32	62.964,20	1.351,64	1.365,1564	1.351,6400	0,269%	-16,491%
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	21/12/22	2.276.739.007,04	23.614,69	463,24	467,8724	463,2400	0,240%	-13,985%
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	21/12/22	297.578.925,35	8.190,69	145,21	146,6621	145,2100	-0,028%	-11,592%
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	21/12/22	1.350.263.553,09	19.372,69	158,77	160,3577	158,7700	-0,044%	-13,430%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	21/12/22	4.727.405.543,58	4.615,04	3.951,10	3.990,6110	3.951,1000	0,632%	-20,348%
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	21/12/22	20.224.305,69	88.037,48	44,90	45,3490	44,9000	0,089%	-5,474%
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	21/12/22	66.892.064,05	11.109,20	274,95	277,6995	274,9500	0,230%	-20,156%
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	21/12/22	57.179.493,19	48.415,82	249,82	249,8200	249,8200	0,004%	-0,108%
<a href="#">NN (L) Alternative Beta X CAP (USD)</a>	21/12/22	351.145.101,44	12.403,17	340,19	345,2929	340,1900	0,392%	-4,503%
<a href="#">NN (L) Commodity Enhanced X CAP (USD)</a>	21/12/22	239.469.388,52	75.537,41	188,50	191,3275	188,5000	1,013%	11,684%
<a href="#">NN (L) Global High Dividend X CAP (USD)</a>	21/12/22	602.033.670,35	4.685,42	561,68	570,1052	561,6800	1,313%	-6,970%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (USD)</a>	21/12/22	299.561.141,73	6.730,22	409,03	415,1655	409,0300	1,448%	-26,357%
<a href="#">NN (L) US High Dividend X CAP (USD)</a>	21/12/22	417.353.725,77	77.895,67	675,22	685,3483	675,2200	1,254%	-3,277%
<a href="#">NN (L) Emerging Markets Debt Hard Currency X CAP (USD)</a>	21/12/22	4.727.405.543,58	94.631,20	309,68	314,3252	309,6800	0,657%	-18,206%
<a href="#">NN (L) Global High Yield X CAP (USD)</a>	21/12/22	2.276.739.007,04	15.089,35	368,29	373,8144	368,2900	0,169%	-14,349%
<a href="#">NN (L) Green Bond X CAP (EUR)</a>	21/12/22	1.885.384.576,46	16.401,37	195,94	195,9400	195,9400	-0,249%	-20,688%
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	21/12/22	1.314.156.641,51	18.417,93	1.388,77	1.408,6016	1.388,7700	0,464%	-15,537%
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	21/12/22	708.223.242,00	69.872,97	516,10	523,8415	516,1000	0,217%	-17,044%
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	21/12/22	493.813.905,65	11.784,90	888,96	902,2944	888,9600	0,713%	-14,015%
<a href="#">NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)</a>	21/12/22	728.225.506,90	40.274,18	661,80	671,7270	661,8000	0,731%	-17,034%
<a href="#">NN (L) First Class Sustainable Yield Opportunities X CAP (EUR)</a>	21/12/22	49.974.896,30	2.222,36	234,02	236,3602	234,0200	0,137%	-11,480%
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	21/12/22	61.580.327,54	642.772,88	30,13	30,2807	30,1300	0,200%	-4,319%
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	21/12/22	507.824.583,20	20.674,52	247,42	251,1313	247,4200	0,263%	-15,752%
<a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>	21/12/22	438.988.637,84	41.587,99	479,70	489,2940	479,7000	1,586%	-17,618%
<a href="#">NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)</a>	21/12/22	341.495.559,76	42.645,26	274,23	274,2300	274,2300	-0,026%	-13,664%
<a href="#">3K DOMESTIC EQUITY FUND</a>	21/12/22	38.393.129,03	4.000.257,71	9,5977	9,7897	9,5977	0,558%	2,648%
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	21/12/22	981.003,82	58.404,33	16,7968	16,7968	16,7968	0,562%	4,093%
<a href="#">3K BALANCED FUND</a>	21/12/22	4.557.421,95	956.528,71	4,7645	4,8360	4,7645	0,337%	-4,929%
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	21/12/22	6.396.252,20	1.164.685,58	5,4918	5,5467	5,4918	0,033%	-5,253%
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVEST</a>	21/12/22	394.559,78	40.546,29	9,7311	9,7311	9,7311	0,036%	-4,722%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	21/12/22	12.678.412,78	1.099.664,45	11,5293	11,7599	11,5293	0,510%	2,367%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVE</a>	21/12/22	5.484.128,17	248.251,69	22,0910	22,0910	22,0910	0,514%	3,751%
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	21/12/22	104.637.842,59	7.668.466,46	13,6452	13,6452	13,6452	0,604%	6,660%
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	21/12/22	26.543.732,41	1.970.752,58	13,4688	13,4688	13,4688	-0,011%	-18,145%
<a href="#">NN HELLAS BOND FUND</a>	21/12/22	263.283,33	40.243,44	6,5423	6,6077	6,5423	-0,014%	-18,868%
<a href="#">3K GLOBAL EQUITY FUND</a>	21/12/22	1.849.094,73	407.981,19	4,5323	4,6229	4,5323	0,861%	-9,354%
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	21/12/22	384.470,03	43.122,28	8,9158	8,9158	8,9158	0,867%	-10,842%

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
<a href="#">3K ANAGENISSIS FUND</a>	21/12/22	3.871.124,11	565.781,02	6,8421	6,9789	6,8421	0,981%	-8,616%

Launch date 18/6/2018

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