

**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)	10/02/22	110.210.734,00	5.183,85	1.130,34	1.152,9468	1.130,3400	1,015%	-5,662%
NN (L) Climate & Environment X CAP (EUR)	10/02/22	247.737.135,08	6.338,56	1.920,30	1.958,7060	1.920,3000	-1,981%	-16,932%
NN (L) Health Care X CAP (USD)	10/02/22	375.637.849,09	5.838,47	2.528,46	2.579,0292	2.528,4600	-0,955%	-8,505%
NN (L) Food & Beverages X CAP (USD)	10/02/22	211.205.919,71	14.771,55	2.458,48	2.507,6496	2.458,4800	-0,742%	-4,325%
NN (L) Health & Well-Being X CAP (USD)	10/02/22	310.034.815,85	20.274,23	209,66	213,8532	209,6600	-1,466%	-10,995%
NN (L) Banking & Insurance X CAP (USD)	10/02/22	60.357.496,84	15.914,06	898,50	916,4700	898,5000	-0,290%	2,658%
NN (L) Energy X CAP (USD)	10/02/22	121.132.803,23	42.715,26	1.027,53	1.048,0806	1.027,5300	-0,194%	19,947%
NN (L) Climate & Environment XCA (USD)	10/02/22	247.737.135,08	35.489,98	1.340,51	1.367,3202	1.340,5100	-1,646%	-16,234%
NN (L) Smart Connectivity XCA (USD)	10/02/22	695.171.279,33	9.724,47	2.095,75	2.137,6650	2.095,7500	-1,502%	-15,582%
NN (L) Greater China Equity X CAP (USD)	10/02/22	285.593.279,85	32.062,06	1.547,18	1.578,1236	1.547,1800	0,346%	-2,425%
NN (L) Global Sustainable Equity X CAP (EUR)	10/02/22	2.428.519.056,59	91.640,03	526,63	537,1626	526,6300	-1,942%	-10,343%
NN (L) Emerging Markets High Dividend X CAP (USD)	10/02/22	192.110.467,18	19.519,35	64,33	65,6166	64,3300	0,720%	0,374%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	10/02/22	820.826.484,91	3.429,39	2.210,53	2.254,7406	2.210,5300	0,798%	1,243%
NN (L) Asia Income X CAP (USD)	10/02/22	168.170.069,27	5.912,39	1.338,07	1.364,8314	1.338,0700	-0,063%	-0,651%
NN (L) Emerging Europe Equity X CAP (EUR)	10/02/22	35.087.956,57	222.654,15	69,54	70,9308	69,5400	-0,315%	-2,836%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	10/02/22	383.656.340,70	37.687,21	192,56	196,4112	192,5600	-1,885%	-5,806%
NN (L) Japan Equity X CAP (JPY)	10/02/22	15.919.745.689,00	185.011,00	5.536,00	5.646,7200	5.536,0000	0,362%	2,121%
NN (L) Euro Equity X CAP (EUR)	10/02/22	322.160.607,57	6.720,52	183,47	187,1394	183,4700	-0,011%	-0,499%
NN (L) European Equity X CAP (EUR)	10/02/22	217.937.080,66	52.613,89	76,55	78,0810	76,5500	0,013%	-0,117%
NN (L) Global High Dividend X CAP (EUR)	10/02/22	572.784.485,48	44.898,14	539,66	550,4532	539,6600	-0,965%	0,048%
NN (L) European High Dividend X CAP (EUR)	10/02/22	218.884.487,15	14.330,55	476,45	485,9790	476,4500	0,048%	2,333%
NN (L) Euro Income X CAP (EUR)	10/02/22	33.881.007,17	871,23	1.510,40	1.540,6080	1.510,4000	0,007%	-0,422%
NN (L) Health and Well-Being XCA (EUR)	10/02/22	310.034.815,85	32.714,55	1.039,31	1.060,0962	1.039,3100	-1,804%	-11,737%
NN (L) Smart Connectivity X CAP (EUR)	10/02/22	695.171.279,33	2.248,27	6.278,83	6.404,4066	6.278,8300	-1,837%	-16,285%
NN (L) Alternative Beta X CAP (EUR)	10/02/22	446.863.886,18	54.605,40	450,90	459,9180	450,9000	-0,803%	-1,578%
NN (L) Global Real Estate X CAP (EUR)	10/02/22	173.303.157,52	1.066,76	1.534,94	1.565,6388	1.534,9400	-1,385%	-7,301%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	10/02/22	420.355.353,79	119.687,53	549,32	560,3064	549,3200	-1,839%	-14,612%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	10/02/22	56.590.070,42	3.402,18	206,84	208,9084	206,8400	-0,183%	-3,549%
NN (L) US Factor Credit X CAP (USD)	10/02/22	35.161.847,54	3.826,78	1.324,32	1.337,5632	1.324,3200	-1,159%	-5,402%
NN (L) Global Bond Opportunities X CAP (EUR)	10/02/22	56.590.070,42	785,84	856,68	865,2468	856,6800	-0,443%	-4,155%
NN (L) Global Bond Opportunities X CAP (USD)	10/02/22	56.590.070,42	1.856,46	939,58	948,9758	939,5800	-0,103%	-3,351%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	10/02/22	357.413.327,47	16.734,80	1.835,87	1.854,2287	1.835,8700	-0,170%	-4,012%
NN (L) Euro Fixed Income X CAP (EUR)	10/02/22	1.258.516.411,52	19.060,22	539,09	544,4809	539,0900	-0,574%	-4,296%
NN (L) US Credit X CAP (USD)	10/02/22	2.666.734.580,90	50.412,92	1.523,60	1.538,8360	1.523,6000	-1,074%	-5,866%
NN (L) Global High Yield X Hedged CAP (EUR)	10/02/22	2.718.098.568,59	21.956,16	519,15	524,3415	519,1500	-0,437%	-3,604%
NN (L) Euromix Bond X CAP (EUR)	10/02/22	348.424.430,45	10.921,84	160,37	161,9737	160,3700	-0,292%	-2,362%
NN (L) Euro Credit X CAP (EUR)	10/02/22	1.553.180.454,34	22.127,16	177,30	179,0730	177,3000	-0,304%	-3,326%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	10/02/22	6.109.513.111,68	4.464,66	4.738,69	4.786,0769	4.738,6900	-0,462%	-4,470%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	10/02/22	33.901.441,30	85.046,71	48,01	48,4901	48,0100	0,334%	1,074%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	10/02/22	185.537.918,42	16.915,50	328,14	331,4214	328,1400	-0,759%	-4,710%
NN (L) Euro Liquidity X CAP (EUR)	10/02/22	44.286.496,32	26.929,14	249,88	249,8800	249,8800	0,000%	-0,084%
NN (L) Alternative Beta X CAP (USD)	10/02/22	446.863.886,18	6.982,72	353,56	358,8634	353,5600	-0,462%	-0,750%
NN (L) Commodity Enhanced X CAP (USD)	10/02/22	291.388.080,63	70.234,38	184,36	187,1254	184,3600	-0,249%	9,231%
NN (L) Emerging Europe Equity X CAP (USD)	10/02/22	35.087.956,57	8.184,43	97,37	98,8306	97,3700	0,031%	-2,013%
NN (L) Global High Dividend X CAP (USD)	10/02/22	572.784.485,48	5.288,62	609,13	618,2670	609,1300	-0,628%	0,889%
NN (L) Global Equity Impact Opportunities X CAP (USD)	10/02/22	420.355.353,79	4.699,78	478,25	485,4238	478,2500	-1,503%	-13,894%
NN (L) US High Dividend X CAP (USD)	10/02/22	362.111.720,42	35.754,89	689,41	699,7512	689,4100	-1,448%	-1,245%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	10/02/22	6.109.513.111,68	84.156,51	362,13	367,5620	362,1300	-0,459%	-4,353%
NN (L) Global High Yield X CAP (USD)	10/02/22	2.718.098.568,59	19.264,72	415,67	421,9051	415,6700	-0,331%	-3,330%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	10/02/22	1.545.687.585,43	19.530,38	1.566,40	1.589,8960	1.566,4000	-0,502%	-4,734%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	10/02/22	951.535.206,56	105.591,60	594,83	603,7525	594,8300	-0,482%	-4,390%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	10/02/22	501.241.797,07	11.560,01	981,96	996,6894	981,9600	-0,409%	-5,020%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	10/02/22	848.230.804,84	43.234,73	742,99	754,1349	742,9900	-0,441%	-6,856%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	10/02/22	64.064.923,66	6.374,66	256,66	259,2266	256,6600	-0,369%	-2,916%
NN (L) First Class Protection P CAP (EUR)	10/02/22	64.901.051,92	698.858,85	31,14	31,2957	31,1400	0,000%	-1,111%
NN (L) First Class Multi Asset X CAP (EUR)	10/02/22	725.747.680,46	24.712,90	283,89	288,1484	283,8900	-0,348%	-3,334%
NN (L) European Sustainable Equity X Cap (EUR)	10/02/22	603.354.692,58	42.844,27	524,28	534,7656	524,2800	-0,627%	-9,962%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	10/02/22	495.176.516,05	50.404,55	8.176,46	8.176,4600	8.176,4600	-0,324%	-3,461%
NN (L) Green Bond X CAP (EUR)	10/02/22	1.348.119.410,93	10.684,70	235,77	235,7700	235,7700	-0,574%	-4,566%
3K DOMESTIC EQUITY FUND	10/02/22	44.031.860,23	4.408.915,35	9,9870	10,1867	9,9870	0,650%	6,812%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/02/22	1.501.180,62	86.964,29	17,2620	17,2620	17,2620	0,653%	6,976%
3K BALANCED FUND	10/02/22	5.650.872,82	1.113.944,35	5,0729	5,1490	5,0729	0,152%	1,225%
3K INTERNATIONAL INCOME BOND FUND	10/02/22	7.025.433,98	1.245.707,16	5,6397	5,6961	5,6397	-0,196%	-2,702%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	10/02/22	341.109,20	34.303,61	9,9438	9,9438	9,9438	-0,194%	-2,640%
3K GREEK VALUE DOMESTIC EQUITY FUND	10/02/22	14.940.806,81	1.243.002,85	12,0200	12,2604	12,0200	0,639%	6,724%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/02/22	4.146.618,62	182.218,17	22,7574	22,7574	22,7574	0,642%	6,881%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/02/22	76.913.712,46	5.616.847,57	13,6934	13,6934	13,6934	0,630%	7,037%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	10/02/22	26.782.256,20	1.770.813,72	15,1243	15,1243	15,1243	-0,750%	-8,084%
NN HELLAS BOND FUND	10/02/22	406.406,37	54.888,64	7,4042	7,4782	7,4042	-0,752%	-8,180%
3K GLOBAL EQUITY FUND	10/02/22	1.108.385,66	225.718,08	4,9105	5,0087	4,9105	-0,159%	-1,790%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/02/22	9.855,66	1.000,00	9,8557	9,8557	9,8557	-0,152%	-1,443%

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 ANAGENISIS FUND	10/02/22	4.209.696,63	566.639,79	7,4292	7,5778	7,4292	0,213%	-0,775%

Launch date 18/6/2018