

**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)	12/04/22	108.814.503,26	5.003,33	1.113,27	1.135,5354	1.113,2700	-1,483%	-7,087%
NN (L) Climate & Environment X CAP (EUR)	12/04/22	256.062.382,38	6.210,65	1.952,90	1.991,9580	1.952,9000	-0,306%	-15,521%
NN (L) Health Care X CAP (USD)	12/04/22	379.190.388,06	5.625,43	2.660,15	2.713,3530	2.660,1500	-1,002%	-3,740%
NN (L) Food & Beverages X CAP (USD)	12/04/22	207.991.112,49	15.747,07	2.472,14	2.521,5828	2.472,1400	-0,391%	-3,793%
NN (L) Health & Well-Being X CAP (USD)	12/04/22	314.417.100,97	19.446,00	205,31	209,4162	205,3100	-1,027%	-12,842%
NN (L) Banking & Insurance X CAP (USD)	12/04/22	54.036.050,38	16.162,92	817,26	833,6052	817,2600	-0,906%	-6,624%
NN (L) Energy X CAP (USD)	12/04/22	122.207.873,86	35.983,88	1.133,70	1.156,3740	1.133,7000	1,268%	32,341%
NN (L) Climate & Environment XCA (USD)	12/04/22	256.062.382,38	35.910,28	1.292,66	1.318,5132	1.292,6600	-0,520%	-19,224%
NN (L) Smart Connectivity XCA (USD)	12/04/22	662.709.645,05	9.721,15	1.926,73	1.965,2646	1.926,7300	-0,703%	-22,390%
NN (L) Greater China Equity X CAP (USD)	12/04/22	220.793.537,25	31.118,83	1.195,49	1.219,3998	1.195,4900	0,194%	-24,605%
NN (L) Global Sustainable Equity X CAP (EUR)	12/04/22	2.298.364.490,48	90.828,06	519,53	529,9206	519,5300	-0,450%	-11,551%
NN (L) Emerging Markets High Dividend X CAP (USD)	12/04/22	177.078.368,02	19.256,03	57,75	58,9050	57,7500	-0,087%	-9,892%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	12/04/22	747.852.010,12	3.153,83	1.982,44	2.022,0888	1.982,4400	-0,192%	-9,203%
NN (L) Asia Income X CAP (USD)	12/04/22	146.775.978,81	5.776,87	1.162,26	1.185,5052	1.162,2600	0,086%	-13,705%
NN (L) Emerging Europe Equity X CAP (EUR)	28/02/22	19.254.210,73	219.320,91	38,83	39,6066	38,8300	-24,529%	-45,745%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	12/04/22	362.057.812,75	37.983,07	185,41	189,1182	185,4100	-0,531%	-9,304%
NN (L) Japan Equity X CAP (JPY)	12/04/22	15.888.989.442,00	188.030,63	5.406,00	5.514,1200	5.406,0000	-0,789%	-0,277%
NN (L) Euro Equity X CAP (EUR)	12/04/22	240.979.881,42	6.163,38	161,90	165,1380	161,9000	-0,166%	-12,197%
NN (L) European Equity X CAP (EUR)	12/04/22	203.160.604,24	49.854,37	72,92	74,3784	72,9200	-0,246%	-4,854%
NN (L) Global High Dividend X CAP (EUR)	12/04/22	647.707.026,97	44.417,30	549,16	560,1432	549,1600	-0,220%	1,809%
NN (L) European High Dividend X CAP (EUR)	12/04/22	209.268.250,25	14.450,89	457,98	467,1396	457,9800	-0,413%	-1,634%
NN (L) Euro Income X CAP (EUR)	12/04/22	29.221.757,72	826,98	1.333,96	1.360,6392	1.333,9600	-0,147%	-12,054%
NN (L) Health and Well-Being XCA (EUR)	12/04/22	314.417.100,97	31.458,26	1.073,38	1.094,8476	1.073,3800	-0,809%	-8,844%
NN (L) Smart Connectivity X CAP (EUR)	12/04/22	662.709.645,05	2.208,99	6.087,75	6.209,5050	6.087,7500	-0,489%	-18,633%
NN (L) Alternative Beta X CAP (EUR)	12/04/22	452.112.552,74	79.918,14	473,01	482,4702	473,0100	0,259%	3,248%
NN (L) Global Real Estate X CAP (EUR)	12/04/22	236.182.195,24	1.029,95	1.649,93	1.682,9286	1.649,9300	0,074%	-0,357%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	12/04/22	400.616.060,94	115.022,76	551,63	562,6626	551,6300	-0,419%	-14,253%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	12/04/22	52.239.769,21	1.704,97	193,55	195,4855	193,5500	-0,186%	-9,746%
NN (L) US Factor Credit X CAP (USD)	12/04/22	32.030.573,06	3.731,41	1.252,46	1.264,9846	1.252,4600	0,194%	-10,535%
NN (L) Global Bond Opportunities X CAP (EUR)	12/04/22	52.239.769,21	727,51	827,11	835,3811	827,1100	0,062%	-7,463%
NN (L) Global Bond Opportunities X CAP (USD)	12/04/22	52.239.769,21	1.856,50	860,15	868,7515	860,1500	-0,156%	-11,522%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	12/04/22	357.881.182,82	16.455,86	1.745,16	1.762,6116	1.745,1600	-0,213%	-8,755%
NN (L) Euro Fixed Income X CAP (EUR)	12/04/22	1.141.612.694,23	18.433,89	513,01	518,1401	513,0100	-0,021%	-8,926%
NN (L) US Credit X CAP (USD)	12/04/22	2.353.130.579,11	46.914,63	1.438,81	1.453,1981	1.438,8100	0,160%	-11,105%
NN (L) Global High Yield X Hedged CAP (EUR)	12/04/22	2.623.492.277,73	16.272,94	501,60	506,6160	501,6000	-0,050%	-6,863%
NN (L) Euromix Bond X CAP (EUR)	12/04/22	352.537.222,41	10.258,51	156,68	158,2468	156,6800	0,173%	-4,609%
NN (L) Euro Credit X CAP (EUR)	12/04/22	1.520.690.182,90	20.943,34	171,68	173,3968	171,6800	0,076%	-6,390%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	12/04/22	5.400.530.809,18	4.221,08	4.322,24	4.365,4624	4.322,2400	-0,310%	-12,866%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	12/04/22	30.868.973,89	84.412,87	46,76	47,2276	46,7600	0,236%	-1,558%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	12/04/22	178.828.150,04	12.905,62	321,48	324,6948	321,4800	0,178%	-6,644%
NN (L) Euro Liquidity X CAP (EUR)	12/04/22	45.322.998,82	29.331,51	249,67	249,6700	249,6700	0,024%	-0,168%
NN (L) Alternative Beta X CAP (USD)	12/04/22	452.112.552,74	8.829,20	351,68	356,9552	351,6800	0,040%	-1,277%
NN (L) Commodity Enhanced X CAP (USD)	12/04/22	384.556.438,36	91.830,53	217,75	221,0163	217,7500	2,326%	29,014%
NN (L) Emerging Europe Equity X CAP (USD)	28/02/22	19.254.210,73	8.891,24	53,25	54,0488	53,2500	-24,618%	-46,412%
NN (L) Global High Dividend X CAP (USD)	12/04/22	647.707.026,97	5.810,64	587,76	596,5764	587,7600	-0,434%	-2,650%
NN (L) Global Equity Impact Opportunities X CAP (USD)	12/04/22	400.616.060,94	4.684,73	455,38	462,2107	455,3800	-0,635%	-18,012%
NN (L) US High Dividend X CAP (USD)	12/04/22	394.343.995,83	47.180,56	703,50	714,0525	703,5000	-0,206%	0,774%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	12/04/22	5.400.530.809,18	83.806,57	331,67	336,6451	331,6700	-0,304%	-12,398%
NN (L) Global High Yield X CAP (USD)	12/04/22	2.623.492.277,73	17.236,58	396,21	402,1532	396,2100	-0,098%	-7,856%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	12/04/22	1.512.195.203,75	18.845,40	1.534,90	1.557,9235	1.534,9000	-0,415%	-6,650%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	12/04/22	886.634.515,89	87.908,45	575,54	584,1731	575,5400	-0,258%	-7,490%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	12/04/22	499.889.206,66	11.448,65	973,70	988,3055	973,7000	-0,651%	-5,819%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	12/04/22	823.735.835,43	41.417,89	714,18	724,8927	714,1800	-0,200%	-10,468%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	12/04/22	64.300.067,37	3.890,30	248,47	250,9547	248,4700	0,056%	-6,014%
NN (L) First Class Protection P CAP (EUR)	12/04/22	63.784.050,18	695.605,80	30,49	30,6425	30,4900	0,000%	-3,176%
NN (L) First Class Multi Asset X CAP (EUR)	12/04/22	672.320.777,80	24.218,02	274,20	278,3130	274,2000	-0,055%	-6,633%
NN (L) European Sustainable Equity X Cap (EUR)	12/04/22	584.152.783,14	41.147,31	515,69	526,0038	515,6900	-0,338%	-11,438%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	12/04/22	480.761.044,76	50.565,59	7.910,69	7.910,6900	7.910,6900	0,073%	-6,599%
NN (L) Green Bond X CAP (EUR)	12/04/22	1.181.927.492,33	11.095,31	223,36	223,3600	223,3600	0,058%	-9,589%
3K DOMESTIC EQUITY FUND	12/04/22	42.637.121,14	4.283.053,43	9,9548	10,1539	9,9548	0,356%	6,467%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/04/22	1.498.628,82	86.964,29	17,2327	17,2327	17,2327	0,360%	6,795%
3K BALANCED FUND	12/04/22	5.328.770,34	1.068.862,55	4,9855	5,0603	4,9855	0,072%	-0,519%
3K INTERNATIONAL INCOME BOND FUND	12/04/22	6.687.678,71	1.196.838,05	5,5878	5,6437	5,5878	-0,059%	-3,597%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	12/04/22	338.723,01	34.346,70	9,8619	9,8619	9,8619	-0,058%	-3,442%
3K GREEK VALUE DOMESTIC EQUITY FUND	12/04/22	14.428.462,65	1.205.118,56	11,9726	12,2121	11,9726	0,415%	6,303%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/04/22	4.661.408,72	205.306,49	22,7046	22,7046	22,7046	0,418%	6,633%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/04/22	83.082.262,66	6.039.821,38	13,7557	13,7557	13,7557	0,415%	7,524%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	12/04/22	26.880.064,90	1.788.802,52	15,0268	15,0268	15,0268	0,255%	-8,677%
NN HELLAS BOND FUND	12/04/22	370.616,22	50.458,56	7,3450	7,4185	7,3450	0,254%	-8,914%
3K GLOBAL EQUITY FUND	12/04/22	1.741.160,34	360.478,54	4,8301	4,9267	4,8301	0,054%	-3,398%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/04/22	9.750,57	1.000,00	9,7506	9,7506	9,7506	0,057%	-2,494%

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	12/04/22	3.970.109,15	545.602,67	7,2766	7,4221	7,2766	0,158%	-2,813%

Launch date 18/6/2018

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