

**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)	24/05/22	87.970.919,54	4.872,66	1.010,03	1.030.2306	1.010,0300	-2,007%	-15,703%
NN (L) Climate & Environment X CAP (EUR)	24/05/22	223.143.935,66	6.020,88	1.763,49	1.798.7598	1.763,4900	-1,254%	-23,715%
NN (L) Health Care X CAP (USD)	24/05/22	356.085.469,54	5.595,22	2.519,21	2.569.5942	2.519,2100	0,557%	-8,840%
NN (L) Food & Beverages X CAP (USD)	24/05/22	187.432.072,68	17.396,21	2.274,91	2.320.4082	2.274,9100	0,662%	-11,469%
NN (L) Health & Well-Being X CAP (USD)	24/05/22	279.518.040,83	18.717,54	181,05	184.6710	181,0500	-1,233%	-23,141%
NN (L) Banking & Insurance X CAP (USD)	24/05/22	49.554.551,46	15.223,10	764,56	779.8512	764,5600	0,001%	-12,646%
NN (L) Energy X CAP (USD)	24/05/22	128.081.897,15	33.455,88	1.194,38	1.218.2676	1.194,3800	0,114%	39,425%
NN (L) Climate & Environment XCA (USD)	24/05/22	223.143.935,66	34.547,08	1.151,50	1.174.5300	1.151,5000	-0,717%	-28,045%
NN (L) Smart Connectivity XCA (USD)	24/05/22	580.065.253,49	9.755,15	1.669,60	1.702.9920	1.669,6000	-1,838%	-32,748%
NN (L) Greater China Equity X CAP (USD)	24/05/22	187.256.542,83	30.875,89	1.092,22	1.114.0644	1.092,2200	-3,181%	-31,118%
NN (L) Global Sustainable Equity X CAP (EUR)	24/05/22	1.992.028.393,21	90.929,14	463,89	473.1678	463,8900	-1,762%	-21,024%
NN (L) Emerging Markets High Dividend X CAP (USD)	24/05/22	143.015.130,11	18.402,88	52,65	53.7030	52,6500	-1,662%	-17,850%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	24/05/22	672.985.087,65	3.181,09	1.812,85	1.849.1070	1.812,8500	-1,727%	-16,970%
NN (L) Asia Income X CAP (USD)	24/05/22	135.059.693,16	7.541,92	1.088,25	1.110,0150	1.088,2500	-1,522%	-19,200%
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)	24/05/22	332.824.077,63	37.601,15	170,14	173.5428	170,1400	-0,787%	-16,773%
NN (L) Japan Equity X CAP (JPY)	24/05/22	15.676.510.980,00	195.261,23	5.501,00	5.611,0200	5.501,0000	-0,524%	1,476%
NN (L) Euro Equity X CAP (EUR)	24/05/22	234.851.574,01	5.780,09	157,19	160.3338	157,1900	-1,356%	-14,751%
NN (L) European Equity X CAP (EUR)	24/05/22	195.878.097,03	52.715,13	69,73	71.1246	69,7300	-1,246%	-9,016%
NN (L) Global High Dividend X CAP (EUR)	24/05/22	614.368.140,98	45.707,31	539,97	550.7694	539,9700	-0,474%	0,106%
NN (L) European High Dividend X CAP (EUR)	24/05/22	194.484.948,08	14.295,76	449,29	458.2758	449,2900	-1,138%	-3,501%
NN (L) Euro Income X CAP (EUR)	24/05/22	28.270.071,10	780,55	1.301,97	1.328.0094	1.301,9700	-1,318%	-14,163%
NN (L) Health and Well-Being XCA (EUR)	24/05/22	279.518.040,83	31.014,88	959,51	978.7002	959,5100	-1,766%	-18,514%
NN (L) Smart Connectivity X CAP (EUR)	24/05/22	580.065.253,49	2.184,40	5.347,62	5.454.5724	5.347,6200	-2,369%	-28,701%
NN (L) Alternative Beta X CAP (EUR)	24/05/22	451.350.182,83	93.528,80	459,18	468.3636	459,1800	-1,122%	0,229%
NN (L) Global Real Estate X CAP (EUR)	24/05/22	203.575.514,06	1.033,04	1.488,33	1.518.0966	1.488,3300	-1,800%	-10,116%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	24/05/22	284.072.196,91	115.450,17	485,88	495.5976	485,8800	-1,848%	-24,473%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	24/05/22	50.768.742,57	1.645,86	188,87	190.7587	188,8700	0,677%	-11,928%
NN (L) US Factor Credit X CAP (USD)	24/05/22	30.673.055,96	3.552,65	1.224,56	1.236.8056	1.224,5600	0,826%	-12,528%
NN (L) Global Bond Opportunities X CAP (EUR)	24/05/22	50.768.742,57	679,56	809,35	817.4435	809,3500	0,316%	-9,450%
NN (L) Global Bond Opportunities X CAP (USD)	24/05/22	50.768.742,57	1.856,50	830,30	838.6030	830,3000	0,861%	-14,592%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	24/05/22	331.128.335,39	16.421,35	1.699,77	1.716.7677	1.699,7700	0,283%	-11,128%
NN (L) Euro Fixed Income X CAP (EUR)	24/05/22	1.126.732.427,37	18.047,36	500,84	505.8484	500,8400	0,381%	-11,087%
NN (L) US Credit X CAP (USD)	24/05/22	2.328.124.846,54	43.732,29	1.399,90	1.413.8990	1.399,9000	0,935%	-13,509%
NN (L) Global High Yield X Hedged CAP (EUR)	24/05/22	2.337.663.074,74	15.426,33	475,17	479.9217	475,1700	0,228%	-11,770%
NN (L) Euromix Bond X CAP (EUR)	24/05/22	348.221.110,77	9.963,18	156,66	157.2166	156,6600	0,283%	-5,230%
NN (L) Euro Credit X CAP (EUR)	24/05/22	1.371.093.824,99	20.290,19	167,77	169.4477	167,7700	0,179%	-8,522%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	24/05/22	4.967.401.097,31	4.177,31	4.119,37	4.160.5637	4.119,3700	0,396%	-16,956%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	24/05/22	31.304.611,15	83.327,23	45,57	46.0257	45,5700	-0,153%	-4,063%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	24/05/22	171.211.825,33	12.707,95	309,84	312.9384	309,8400	0,464%	-10,024%
NN (L) Euro Liquidity X CAP (EUR)	24/05/22	44.981.644,45	31.135,90	249,39	249.3900	249,3900	-0,020%	-0,280%
NN (L) Alternative Beta X CAP (USD)	24/05/22	451.350.182,83	10.755,36	336,78	341.8317	336,7800	-0,587%	-5,460%
NN (L) Commodity Enhanced X CAP (USD)	24/05/22	387.343.251,30	94.865,83	222,05	225.3808	222,0500	-0,265%	31,562%
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)	24/05/22	614.368.140,98	5.868,09	570,12	578.6718	570,1200	0,067%	-5,572%
NN (L) Global Equity Impact Opportunities X CAP (USD)	24/05/22	284.072.196,91	4.671,47	395,69	401.6254	395,6900	-1,314%	-28,758%
NN (L) US High Dividend X CAP (USD)	24/05/22	419.441.637,39	57.804,52	671,18	681.2477	671,1800	0,411%	-3,856%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	24/05/22	4.967.401.097,31	81.955,07	316,74	321.4911	316,7400	0,406%	-16,341%
NN (L) Global High Yield X CAP (USD)	24/05/22	2.337.663.074,74	17.007,65	373,97	379.5796	373,9700	0,357%	-13,028%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	24/05/22	1.427.602.852,22	18.804,92	1.453,80	1.475.6070	1.453,8000	-0,322%	-11,582%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	24/05/22	827.359.820,78	81.868,36	552,52	560.8078	552,5200	-0,034%	-11,190%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	24/05/22	487.385.223,44	12.177,43	909,77	923.4166	909,7700	-0,593%	-12,003%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	24/05/22	794.019.718,57	41.114,32	683,64	693.8946	683,6400	-0,390%	-14,296%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	24/05/22	62.251.897,14	3.801,80	243,50	245.9350	243,5000	0,231%	-7,894%
NN (L) First Class Protection P CAP (EUR)	24/05/22	63.214.798,84	673.422,52	30,29	30.4415	30,2900	-0,198%	-3,811%
NN (L) First Class Multi Asset X CAP (EUR)	24/05/22	639.425.108,03	23.887,36	264,28	268.2442	264,2800	-0,128%	-10,011%
NN (L) European Sustainable Equity X Cap (EUR)	24/05/22	506.750.581,36	41.344,83	477,04	486.5808	477,0400	-1,146%	-18,075%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	24/05/22	416.177.136,46	49.339,35	7.732,00	7.732.0000	7.732,0000	0,210%	-8,709%
NN (L) Green Bond X CAP (EUR)	24/05/22	1.089.663.455,30	12.115,23	216,38	216.3800	216,3800	0,273%	-12,414%
3K DOMESTIC EQUITY FUND	24/05/22	38.410.867,65	4.222.840,31	9,0960	9,2779	9,0960	0,078%	-2,718%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/05/22	1.371.523,04	86.964,29	15,7711	15,7711	15,7711	0,080%	-2,263%
3K BALANCED FUND	24/05/22	4.974.830,18	1.065.283,67	4,6700	4,7401	4,6700	0,056%	-6,814%
3K INTERNATIONAL INCOME BOND FUND	24/05/22	6.581.581,82	1.206.161,95	5,4566	5,5112	5,4566	0,009%	-5,861%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	24/05/22	396.164,91	41.105,33	9,6378	9,6378	9,6378	0,012%	-5,636%
3K GREEK VALUE DOMESTIC EQUITY FUND	24/05/22	13.184.198,82	1.198.685,71	10,9989	11,2189	10,9989	0,039%	-2,342%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/05/22	4.289.172,64	205.306,49	20,8916	20,8916	20,8916	0,043%	-1,882%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/05/22	80.654.944,29	6.386.071,27	12,6298	12,6298	12,6298	0,136%	-1,277%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	24/05/22	25.490.507,79	1.814.547,45	14,0479	14,0479	14,0479	0,932%	-14,626%
NN HELLAS BOND FUND	24/05/22	338.427,15	49.338,25	6,8593	6,9279	6,8593	0,930%	-14,937%
3K GLOBAL EQUITY FUND	24/05/22	1.781.870,86	386.037,33	4,6158	4,7081	4,6158	-1,475%	-7,684%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/05/22	94.977,80	10.395,53	9,1364	9,1364	9,1364	-1,476%	-8,636%

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	24/05/22	3.692.056,33	547.218,09	6,7470	6,8819	6,7470	-0,996%	-9,886%

Launch date 18/6/2018