

**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)	01/08/22	78.253.714,07	4.802,80	933,93	952.6086	933,9300	-1,158%	-22,054%
NN (L) Climate & Environment X CAP (EUR)	01/08/22	249.775.336,69	6.050,27	2.061,82	2.103,0564	2.061,8200	-0,571%	-10,810%
NN (L) Health Care X CAP (USD)	01/08/22	348.283.439,52	5.504,96	2.520,58	2.570,9916	2.520,5800	-0,433%	-8,791%
NN (L) Food & Beverages X CAP (USD)	01/08/22	192.350.261,35	16.992,54	2.363,34	2.431,0068	2.363,3400	1,195%	-7,249%
NN (L) Health & Well-Being X CAP (USD)	01/08/22	317.380.210,19	17.415,36	196,24	200,1648	196,2400	0,102%	-16,692%
NN (L) Banking & Insurance X CAP (USD)	01/08/22	45.967.840,57	14.482,19	734,18	748,8636	734,1800	-0,146%	-16,117%
NN (L) Energy X CAP (USD)	01/08/22	109.114.898,94	30.359,43	1.091,26	1.113,0852	1.091,2600	-1,481%	27,387%
NN (L) Climate & Environment XCA (USD)	01/08/22	249.775.336,69	34.546,70	1.289,39	1.315,1778	1.289,3900	0,175%	-19,428%
NN (L) Smart Connectivity XCA (USD)	01/08/22	666.408.180,20	9.518,00	1.848,16	1.885,1232	1.848,1600	0,582%	-25,555%
NN (L) Greater China Equity X CAP (USD)	01/08/22	188.330.631,57	33.860,08	1.093,43	1.115,2986	1.093,4300	0,400%	-31,041%
NN (L) Global Sustainable Equity X CAP (EUR)	01/08/22	2.079.535.968,18	91.186,03	523,55	534,0210	523,5500	-0,935%	-10,867%
NN (L) Emerging Markets High Dividend X CAP (USD)	01/08/22	139.562.390,97	16.583,27	50,76	51,7752	50,7600	0,415%	-20,799%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	01/08/22	663.364.556,64	3.190,61	1.801,29	1.837,3158	1.801,2900	0,219%	-17,500%
NN (L) Asia Income X CAP (USD)	01/08/22	124.821.597,45	5.614,67	1.031,22	1.051,8444	1.031,2200	0,382%	-23,434%
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)	01/08/22	341.972.826,56	37.198,92	177,14	180,6828	177,1400	-0,410%	-13,349%
NN (L) Japan Equity X CAP (JPY)	01/08/22	15.877.282.467,00	199.434,18	5.581,00	5.692,6200	5.581,0000	0,360%	2,951%
NN (L) Euro Equity X CAP (EUR)	01/08/22	226.440.130,77	5.671,26	155,72	158,8344	155,7200	-0,051%	-15,549%
NN (L) European Equity X CAP (EUR)	01/08/22	174.801.716,69	52.210,23	70,12	71,5224	70,1200	-0,100%	-8,507%
NN (L) Global High Dividend X CAP (EUR)	01/08/22	629.344.642,01	45.641,76	548,41	559,3782	548,4100	-0,726%	1,670%
NN (L) European High Dividend X CAP (EUR)	01/08/22	195.667.981,66	13.788,51	444,29	453,1758	444,2900	0,000%	-4,575%
NN (L) Euro Income X CAP (EUR)	01/08/22	27.415.401,62	762,33	1.283,59	1.309,2618	1.283,5900	-0,072%	-15,375%
NN (L) Health and Well-Being XCA (EUR)	01/08/22	317.380.210,19	30.353,94	1.085,88	1.107,5976	1.085,8800	-0,646%	-7,782%
NN (L) Smart Connectivity X CAP (EUR)	01/08/22	666.408.180,20	2.234,62	6.180,86	6.304,4772	6.180,8600	-0,167%	-17,592%
NN (L) Alternative Beta X CAP (EUR)	01/08/22	371.544.601,35	103.884,66	488,01	497,7702	488,0100	-0,857%	6,522%
NN (L) Global Real Estate X CAP (EUR)	01/08/22	183.005.751,57	1.137,45	1.529,47	1.560,0594	1.529,4700	-1,078%	-7,632%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	01/08/22	345.931.232,33	113.730,13	565,69	577,0038	565,6900	-0,708%	-12,067%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	01/08/22	50.005.709,60	1.558,92	187,52	189,3952	187,5200	0,568%	-12,558%
NN (L) US Factor Credit X CAP (USD)	01/08/22	30.583.986,88	3.507,00	1.238,71	1.251,0971	1.238,7100	0,273%	-11,518%
NN (L) Global Bond Opportunities X CAP (EUR)	01/08/22	50.005.709,60	653,18	827,12	835,3912	827,1200	0,210%	-7,462%
NN (L) Global Bond Opportunities X CAP (USD)	01/08/22	50.005.709,60	1.827,74	812,66	820,7866	812,6600	0,963%	-16,407%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	01/08/22	305.331.819,45	15.435,37	1.642,96	1.659,3896	1.642,9600	0,300%	-14,098%
NN (L) Euro Fixed Income X CAP (EUR)	01/08/22	1.099.959.772,93	17.805,28	503,02	508,0502	503,0200	0,582%	-10,700%
NN (L) US Credit X CAP (USD)	01/08/22	2.390.256.329,55	51.270,65	1.419,41	1.433,6041	1.419,4100	0,678%	-12,304%
NN (L) Global High Yield X Hedged CAP (EUR)	01/08/22	2.270.564.065,45	14.912,30	473,23	477,9623	473,2300	0,322%	-12,130%
NN (L) Euromix Bond X CAP (EUR)	01/08/22	361.048.112,16	8.581,05	157,43	159,0043	157,4300	0,267%	-4,152%
NN (L) Euro Credit X CAP (EUR)	01/08/22	1.308.314.823,63	19.684,96	168,82	170,5082	168,8200	0,255%	-7,950%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	01/08/22	4.706.375.307,16	4.177,40	3.959,35	3.998,9435	3.959,3500	0,559%	-20,181%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	01/08/22	27.381.407,89	88.016,35	44,36	44,8036	44,3600	0,681%	-6,611%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	01/08/22	171.452.226,56	12.196,32	311,00	314,1100	311,0000	0,827%	-9,688%
NN (L) Euro Liquidity X CAP (EUR)	01/08/22	45.565.919,82	36.976,36	249,17	249,1700	249,1700	0,012%	-0,368%
NN (L) Alternative Beta X CAP (USD)	01/08/22	371.544.601,35	10.432,90	342,80	347,9420	342,8000	-0,114%	-3,770%
NN (L) Commodity Enhanced X CAP (USD)	01/08/22	284.983.240,27	86.816,60	200,01	203,0102	200,0100	-1,642%	18,503%
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)	01/08/22	629.344.642,01	5.322,52	554,56	562,8784	554,5600	0,020%	-8,149%
NN (L) Global Equity Impact Opportunities X CAP (USD)	01/08/22	345.931.232,33	4.601,76	441,22	447,8383	441,2200	0,041%	-20,561%
NN (L) US High Dividend X CAP (USD)	01/08/22	408.788.983,03	63.407,49	676,73	686,8810	676,7300	-0,315%	-3,061%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	01/08/22	4.706.375.307,16	88.690,45	306,03	310,6205	306,0300	0,559%	-19,170%
NN (L) Global High Yield X CAP (USD)	01/08/22	2.270.564.065,45	16.596,45	369,62	375,1643	369,6200	0,558%	-14,040%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	01/08/22	1.458.037.009,35	18.682,71	1.491,37	1.513,7406	1.491,3700	-0,203%	-9,297%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	01/08/22	806.133.480,16	77.338,61	558,85	567,2328	558,8500	0,079%	-10,173%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	01/08/22	516.881.126,56	11.936,48	946,75	960,9513	946,7500	-0,469%	-8,426%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	01/08/22	817.165.527,40	40.812,66	698,00	708,4700	698,0000	0,143%	-12,496%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	01/08/22	62.004.506,97	2.793,84	241,50	243,9150	241,5000	0,195%	-8,651%
NN (L) First Class Protection P CAP (EUR)	01/08/22	62.799.320,99	662.342,14	30,12	30,2706	30,1200	0,033%	-4,351%
NN (L) First Class Multi Asset X CAP (EUR)	01/08/22	620.977.706,70	23.137,34	265,09	269,0664	265,0900	0,125%	-9,735%
NN (L) European Sustainable Equity X Cap (EUR)	01/08/22	483.408.061,95	40.664,54	509,47	519,6594	509,4700	-0,118%	-12,506%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	01/08/22	423.444.735,69	49.732,05	7.823,75	7.823,7500	7.823,7500	0,060%	-7,626%
NN (L) Green Bond X CAP (EUR)	01/08/22	1.227.636.605,45	13.255,17	218,77	218,7700	218,7700	0,441%	-11,447%
3K DOMESTIC EQUITY FUND	01/08/22	37.172.009,25	4.134.745,99	8,9902	9,1700	8,9902	0,880%	-3,849%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/08/22	1.360.780,73	86.964,29	15,6476	15,6476	15,6476	0,890%	-3,029%
3K BALANCED FUND	01/08/22	4.644.091,14	1.012.051,91	4,5888	4,6576	4,5888	0,587%	-8,435%
3K INTERNATIONAL INCOME BOND FUND	01/08/22	6.225.529,97	1.159.418,93	5,3695	5,4232	5,3695	0,260%	-7,363%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	01/08/22	394.108,51	41.511,49	9,4940	9,4940	9,4940	0,265%	-7,044%
3K GREEK VALUE DOMESTIC EQUITY FUND	01/08/22	12.538.035,78	1.153.004,61	10,8742	11,0917	10,8742	0,860%	-3,449%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/08/22	4.256.328,60	205.306,49	20,7316	20,7316	20,7316	0,870%	-2,633%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/08/22	86.048.690,56	6.817.725,11	12,6213	12,6213	12,6213	1,147%	-1,344%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	01/08/22	26.431.015,85	1.846.956,25	14,3106	14,3106	14,3106	0,344%	-13,029%
NN HELLAS BOND FUND	01/08/22	431.417,44	61.834,31	6,9770	7,0468	6,9770	0,338%	-13,478%
3K GLOBAL EQUITY FUND	01/08/22	1.911.128,26	409.625,90	4,6655	4,7588	4,6655	0,172%	-6,690%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/08/22	309.896,63	33.794,26	9,1701	9,1701	9,1701	0,177%	-8,299%

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	01/08/22	3.950.713,01	582.913,43	6,7775	6,9131	6,7775	0,251%	-9,479%

Launch date 18/6/2018