

**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)	15/09/22	67.020.408,42	4.851,94	796,84	812,7768	796,8400	-1,042%	-33,496%
NN (L) Climate & Environment X CAP (EUR)	15/09/22	234.569.763,81	5.697,46	1.955,60	1.994,7120	1.955,6000	-1,459%	-15,405%
NN (L) Health Care X CAP (USD)	15/09/22	333.177.465,31	5.450,39	2.418,41	2.466,7782	2.418,4100	0,443%	-12,488%
NN (L) Food & Beverages X CAP (USD)	15/09/22	179.726.542,62	17.400,83	2.198,83	2.242,8066	2.198,8300	-0,889%	-14,429%
NN (L) Health & Well-Being X CAP (USD)	15/09/22	299.520.926,97	24.659,97	178,90	182,4780	178,9000	-0,694%	-24,053%
NN (L) Banking & Insurance X CAP (USD)	15/09/22	44.595.235,56	14.334,02	725,22	739,7244	725,2200	0,371%	-17,140%
NN (L) Energy X CAP (USD)	15/09/22	106.350.606,29	28.575,84	1.122,66	1.145,1132	1.122,6600	-2,183%	31,052%
NN (L) Climate & Environment XCA (USD)	15/09/22	234.569.763,81	35.522,85	1.189,93	1.213,7286	1.189,9300	-1,479%	-25,643%
NN (L) Smart Connectivity XCA (USD)	15/09/22	619.607.253,81	9.559,49	1.663,56	1.696,8312	1.663,5600	-1,963%	-32,991%
NN (L) Greater China Equity X CAP (USD)	15/09/22	172.243.476,52	34.527,12	999,86	1.019,8572	999,8600	-0,431%	-36,942%
NN (L) Global Sustainable Equity X CAP (EUR)	15/09/22	1.777.319.663,79	88.346,17	489,92	499,7184	489,9200	-1,266%	-16,592%
NN (L) Emerging Markets High Dividend X CAP (USD)	15/09/22	122.930.934,00	17.216,47	49,35	50,3370	49,3500	-0,101%	-22,999%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	15/09/22	690.512.630,57	3.255,74	1.740,84	1.775,6568	1.740,8400	-0,242%	-20,269%
NN (L) Asia Income X CAP (USD)	15/09/22	114.137.326,52	7.148,27	957,99	977,1498	957,9900	-0,455%	-28,871%
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)	15/09/22	323.626.189,58	39.506,97	168,06	171,4212	168,0600	-1,240%	-17,791%
NN (L) Japan Equity X CAP (JPY)	15/09/22	16.002.658.615,00	201.773,64	5.641,00	5.753,8200	5.641,0000	-1,963%	4,056%
NN (L) Euro Equity X CAP (EUR)	15/09/22	216.575.171,60	5.672,67	149,85	152,8470	149,8500	-0,544%	-18,732%
NN (L) European Equity X CAP (EUR)	15/09/22	163.258.168,54	51.471,94	66,65	67,9830	66,6500	-0,789%	-13,035%
NN (L) Global High Dividend X CAP (EUR)	15/09/22	599.312.320,59	46.020,89	538,46	549,2292	538,4600	-0,394%	-0,174%
NN (L) European High Dividend X CAP (EUR)	15/09/22	182.134.346,40	13.728,25	430,92	439,5384	430,9200	-0,535%	-7,446%
NN (L) Euro Income X CAP (EUR)	15/09/22	26.613.151,40	747,33	1.261,88	1.287,1176	1.261,8800	1,144%	-16,806%
NN (L) Health and Well-Being XCA (EUR)	15/09/22	299.520.926,97	30.226,23	1.017,46	1.037,8092	1.017,4600	-0,676%	-13,593%
NN (L) Smart Connectivity X CAP (EUR)	15/09/22	619.607.253,81	2.110,99	5.718,01	5.832,3702	5.718,0100	-1,943%	-23,763%
NN (L) Alternative Beta X CAP (EUR)	15/09/22	368.099.103,57	120.371,67	499,02	509,0004	499,0200	-0,415%	8,925%
NN (L) Global Real Estate X CAP (EUR)	15/09/22	200.468.098,50	1.059,30	1.437,08	1.465,8216	1.437,0800	-1,490%	-13,211%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	15/09/22	321.730.481,33	114.427,03	533,15	543,8130	533,1500	-1,322%	-17,125%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	15/09/22	46.598.294,59	1.563,96	175,53	177,2853	175,5300	0,034%	-18,149%
NN (L) US Factor Credit X CAP (USD)	15/09/22	28.718.224,77	3.495,02	1.175,80	1.187,5580	1.175,8000	-0,357%	-16,011%
NN (L) Global Bond Opportunities X CAP (EUR)	15/09/22	46.598.294,59	690,39	778,30	786,0830	778,3000	-0,113%	-12,924%
NN (L) Global Bond Opportunities X CAP (USD)	15/09/22	46.598.294,59	1.808,43	744,04	751,4804	744,0400	-0,133%	-23,465%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	15/09/22	291.249.969,61	15.446,93	1.622,47	1.638,6947	1.622,4700	0,056%	-15,169%
NN (L) Euro Fixed Income X CAP (EUR)	15/09/22	1.031.332.694,34	17.222,70	466,90	471,5690	466,9000	-0,064%	-17,112%
NN (L) US Credit X CAP (USD)	15/09/22	2.508.986.139,45	53.186,25	1.344,98	1.358,4298	1.344,9800	-0,251%	-16,902%
NN (L) Global High Yield X Hedged CAP (EUR)	15/09/22	2.316.263.802,21	19.996,02	461,48	466,0948	461,4800	-0,335%	-14,312%
NN (L) Euromix Bond X CAP (EUR)	15/09/22	329.430.929,47	8.549,47	149,56	151,0556	149,5600	-0,220%	-8,944%
NN (L) Euro Credit X CAP (EUR)	15/09/22	1.286.269.351,78	19.572,58	160,43	162,0343	160,4300	-0,174%	-12,525%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	15/09/22	4.412.697.497,15	4.162,40	3.862,07	3.900,6907	3.862,0700	-0,254%	-22,143%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	15/09/22	23.859.201,03	84.998,01	43,52	43,9552	43,5200	-0,321%	-8,379%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	15/09/22	130.807.808,91	11.971,95	285,52	288,3752	285,5200	-0,252%	-17,087%
NN (L) Euro Liquidity X CAP (EUR)	15/09/22	47.541.791,36	31.608,73	249,11	249,1100	249,1100	0,000%	-0,392%
NN (L) Alternative Beta X CAP (USD)	15/09/22	368.099.103,57	11.648,32	341,07	346,1861	341,0700	-0,435%	-4,256%
NN (L) Commodity Enhanced X CAP (USD)	15/09/22	265.918.784,71	85.138,71	195,32	198,2498	195,3200	-2,306%	15,725%
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)	15/09/22	599.312.320,59	5.433,53	529,80	537,7470	529,8000	-0,414%	-12,250%
NN (L) Global Equity Impact Opportunities X CAP (USD)	15/09/22	321.730.481,33	6.455,86	404,59	410,6589	404,5900	-1,344%	-27,156%
NN (L) US High Dividend X CAP (USD)	15/09/22	374.988.039,92	62.664,80	649,46	659,2019	649,4600	-0,896%	-6,967%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	15/09/22	4.412.697.497,15	90.560,53	299,66	304,1549	299,6600	-0,223%	-20,853%
NN (L) Global High Yield X CAP (USD)	15/09/22	2.316.263.802,21	16.319,79	357,90	363,2685	357,9000	-0,342%	-16,766%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	15/09/22	1.404.213.709,38	19.055,06	1.439,91	1.461,5087	1.439,9100	-0,283%	-12,427%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	15/09/22	761.827.885,57	75.469,14	533,78	541,7867	533,7800	-0,161%	-14,203%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	15/09/22	508.510.849,69	11.988,19	923,44	937,2916	923,4400	-0,316%	-10,680%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	15/09/22	727.410.631,08	40.879,01	657,98	667,8497	657,9800	-0,357%	-17,513%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	15/09/22	56.330.555,87	2.604,74	234,65	238,9965	234,6500	-0,191%	-11,242%
NN (L) First Class Protection P CAP (EUR)	15/09/22	61.211.547,51	643.611,96	29,95	30,0998	29,9500	-0,067%	-4,890%
NN (L) First Class Multi Asset X CAP (EUR)	15/09/22	540.832.174,15	22.994,23	253,95	257,7593	253,9500	-0,208%	-13,528%
NN (L) European Sustainable Equity X Cap (EUR)	15/09/22	416.385.921,89	39.513,27	467,80	476,9520	467,8000	-0,867%	-19,696%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	15/09/22	394.447.929,44	48.830,95	7.400,78	7.400,7800	7.400,7800	-0,186%	-12,620%
NN (L) Green Bond X CAP (EUR)	15/09/22	1.315.136.826,42	14.097,56	202,57	202,5700	202,5700	-0,143%	-18,004%
3K DOMESTIC EQUITY FUND	15/09/22	36.074.711,15	4.096.897,16	8,8054	8,9815	8,8054	0,282%	-5,826%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/09/22	1.335.160,78	86.964,29	15,3530	15,3530	15,3530	0,285%	-4,854%
3K BALANCED FUND	15/09/22	4.567.271,11	1.001.036,62	4,5625	4,6309	4,5625	0,158%	-8,959%
3K INTERNATIONAL INCOME BOND FUND	15/09/22	6.696.523,19	1.227.992,40	5,4532	5,5077	5,4532	-0,011%	-5,919%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	15/09/22	402.419,16	41.709,62	9,6481	9,6481	9,6481	-0,009%	-5,535%
3K GREEK VALUE DOMESTIC EQUITY FUND	15/09/22	11.704.681,21	1.099.485,47	10,6456	10,8585	10,6456	0,306%	-5,479%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/09/22	4.615.185,55	227.016,77	20,3297	20,3297	20,3297	0,310%	-4,521%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/09/22	87.511.405,76	7.053.267,84	12,4072	12,4072	12,4072	0,274%	-3,017%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	15/09/22	25.542.199,85	1.894.693,27	13,4809	13,4809	13,4809	-0,227%	-18,072%
NN HELLAS BOND FUND	15/09/22	361.454,94	55.055,01	6,5653	6,6310	6,5653	-0,234%	-18,583%
3K GLOBAL EQUITY FUND	15/09/22	1.872.495,48	413.215,43	4,5315	4,6221	4,5315	-0,479%	-9,370%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/09/22	384.325,01	43.220,78	8,8921	8,8921	8,8921	-0,478%	-11,079%

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	15/09/22	3.778.504,83	582.913,43	6,4821	6,6117	6,4821	-0,172%	-13,424%

Launch date 18/6/2018