

**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)	07/10/22	56,529,814.66	4,956.00	684.99	698,6898	684,9900	-2.176%	-42.831%
NN (L) Climate & Environment X CAP (EUR)	07/10/22	211,777,404.51	5,625.17	1,779.40	1,814,9880	1,779,4000	-2.721%	-23.027%
NN (L) Health Care X CAP (USD)	07/10/22	319,319,432.85	5,074.73	2,344.55	2,391,4410	2,344,5500	-2.315%	-15.160%
NN (L) Food & Beverages X CAP (USD)	07/10/22	166,022,535.34	17,339.77	2,048.88	2,089,8576	2,048,8800	-1.950%	-20.265%
NN (L) Health & Well-Being X CAP (USD)	07/10/22	282,089,036.51	24,023.73	165.65	168,9630	165,6500	-2.167%	-29.678%
NN (L) Banking & Insurance X CAP (USD)	07/10/22	40,344,156.14	14,260.81	666.13	679,4526	666,1300	-1.929%	-23.892%
NN (L) Energy X CAP (USD)	07/10/22	106,581,617.72	27,582.44	1,138.12	1,160,8824	1,138,1200	-0.263%	32.857%
NN (L) Climate & Environment XCA (USD)	07/10/22	211,777,404.51	35,235.58	1,059.97	1,081,1694	1,059,9700	-3.275%	-33.764%
NN (L) Smart Connectivity XCA (USD)	07/10/22	587,488,450.85	9,491.83	1,551.00	1,582,0200	1,551,0000	-3.429%	-37.525%
NN (L) Greater China Equity X CAP (USD)	07/10/22	160,215,782.83	34,263.71	907.02	925,1604	907,0200	-2.582%	-42.798%
NN (L) Global Sustainable Equity X CAP (EUR)	07/10/22	1,545,684,806.52	86,881.78	462.24	471,4848	462,2400	-2.454%	-21.305%
NN (L) Emerging Markets High Dividend X CAP (USD)	07/10/22	105,496,494.50	16,353.42	45.91	46,8282	45,9100	-1.965%	-28.366%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	07/10/22	690,978,676.71	3,273.86	1,622.28	1,654,7256	1,622,2800	-1.900%	-25.699%
NN (L) Asia Income X CAP (USD)	07/10/22	105,277,519.61	5,692.24	887.35	905,0970	887,3500	-1.824%	-34.116%
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)	07/10/22	301,633,633.91	39,263.33	157.33	160,4766	157,3300	-2.787%	-23.040%
NN (L) Japan Equity X CAP (JPY)	07/10/22	15,653,823,365.00	204,126.88	5,523.00	5,633,4600	5,523,0000	-1.216%	1.882%
NN (L) Euro Equity X CAP (EUR)	07/10/22	200,357,652.22	5,449.78	142.10	144,9420	142,1000	-1.456%	-22.935%
NN (L) European Equity X CAP (EUR)	07/10/22	154,671,227.12	51,106.92	63.17	64,4334	63,1700	-0.832%	-17.576%
NN (L) Global High Dividend X CAP (EUR)	07/10/22	577,797,842.12	45,498.97	513.03	523,2906	513,0300	-1.980%	-4.889%
NN (L) European High Dividend X CAP (EUR)	07/10/22	164,684,463.72	13,643.59	406.65	414,7830	406,6500	-0.682%	-12.659%
NN (L) Euro Income X CAP (EUR)	07/10/22	24,812,012.08	742.80	1,184.05	1,207,7310	1,184,0500	-1.298%	-21.938%
NN (L) Health and Well-Being XCA (EUR)	07/10/22	282,089,036.51	30,074.57	962.32	981,5664	962,3200	-1.604%	-18.278%
NN (L) Smart Connectivity X CAP (EUR)	07/10/22	587,488,450.85	2,096.37	5,445.53	5,554,4406	5,445,5300	-2.877%	-27.396%
NN (L) Alternative Beta X CAP (EUR)	07/10/22	344,789,989.20	122,096.41	501.35	511,3770	501,3500	-0.191%	9.434%
NN (L) Global Real Estate X CAP (EUR)	07/10/22	200,684,265.43	1,060.10	1,303.11	1,329,1722	1,303,1100	-1.935%	-21.302%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	07/10/22	296,499,697.36	114,064.05	495.03	504,9306	495,0300	-2.268%	-23.051%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	07/10/22	43,836,756.36	1,481.64	165.92	167,5792	165,9200	-0.777%	-22.630%
NN (L) US Factor Credit X CAP (USD)	07/10/22	27,542,035.97	3,354.78	1,134.67	1,146,0167	1,134,6700	-0.684%	-18.949%
NN (L) Global Bond Opportunities X CAP (EUR)	07/10/22	43,836,756.36	690.15	744.18	751,6218	744,1800	-0.423%	-16.742%
NN (L) Global Bond Opportunities X CAP (USD)	07/10/22	43,836,756.36	1,808.43	696.47	703,4347	696,4700	-0.989%	-28.359%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	07/10/22	266,722,642.87	14,757.07	1,558.13	1,573,7113	1,558,1300	-0.282%	-18.533%
NN (L) Euro Fixed Income X CAP (EUR)	07/10/22	960,929,535.04	15,509.73	443.25	447,6825	443,2500	-0.936%	-21.311%
NN (L) US Credit X CAP (USD)	07/10/22	2,407,724,331.58	54,662.42	1,295.60	1,308,5660	1,295,6000	-0.634%	-19.953%
NN (L) Global High Yield X Hedged CAP (EUR)	07/10/22	2,209,309,078.99	17,847.20	445.77	450,2277	445,7700	-0.666%	-17.229%
NN (L) Euromix Bond X CAP (EUR)	07/10/22	311,222,891.16	8,239.32	146.41	147,8741	146,4100	-0.462%	-10.861%
NN (L) Euro Credit X CAP (EUR)	07/10/22	1,265,245,738.34	18,752.28	156.01	157,5701	156,0100	-0.211%	-14.935%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	07/10/22	4,094,011,970.25	4,180.78	3,632.91	3,669,2391	3,632,9100	-0.379%	-26.762%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	07/10/22	19,930,911.56	85,932.76	42.64	43,0664	42,6400	-0.304%	-10.232%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	07/10/22	103,059,020.00	11,770.80	265.13	267,7813	265,1300	-1.052%	-23.008%
NN (L) Euro Liquidity X CAP (EUR)	07/10/22	53,733,475.87	37,527.60	249.24	249,2400	249,2400	0.004%	-0.340%
NN (L) Alternative Beta X CAP (USD)	07/10/22	344,789,989.20	11,940.87	335.46	340,4919	335,4600	-0.760%	-5.831%
NN (L) Commodity Enhanced X CAP (USD)	07/10/22	243,069,686.34	82,174.63	193.46	196,3619	193,4600	0.290%	14.623%
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)	07/10/22	577,797,842.12	5,227.97	494.18	501,5927	494,1800	-1.941%	-18.150%
NN (L) Global Equity Impact Opportunities X CAP (USD)	07/10/22	296,499,697.36	6,529.37	367.77	373,2866	367,7700	-2.825%	-33.785%
NN (L) US High Dividend X CAP (USD)	07/10/22	350,464,546.88	62,443.40	610.96	620,1244	610,9600	-2.218%	-12.482%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	07/10/22	4,094,011,970.25	89,247.49	282.63	286,8695	282,6300	-0.384%	-25.351%
NN (L) Global High Yield X CAP (USD)	07/10/22	2,209,309,078.99	16,112.57	343.95	349,1093	343,9500	-0.828%	-20.010%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	07/10/22	1,319,534,432.84	18,654.47	1,387.84	1,408,6576	1,387,8400	-1.005%	-15.594%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	07/10/22	722,400,179.48	73,734.44	514.00	521,7100	514,0000	-0.843%	-17.382%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	07/10/22	491,699,192.34	11,801.27	889.40	902,7410	889,4000	-1.123%	-13.973%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	07/10/22	691,396,895.87	40,810.13	630.66	640,1199	630,6600	-1.260%	-20.938%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	07/10/22	52,843,035.96	2,543.01	228.70	230,9870	228,7000	-0.366%	-13.492%
NN (L) First Class Protection P CAP (EUR)	07/10/22	62,114,153.76	644,826.17	29.84	29,9892	29,8400	-0.134%	-5.240%
NN (L) First Class Multi Asset X CAP (EUR)	07/10/22	519,268,106.97	21,242.45	246.49	250,1874	246,4900	-0.701%	-16.069%
NN (L) European Sustainable Equity X Cap (EUR)	07/10/22	401,720,385.53	45,831.55	438.08	446,8416	438,0800	-2.203%	-24.766%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	07/10/22	381,084,519.43	33,472.75	7,183.97	7,183,9700	7,183,9700	-0.521%	-15.180%
NN (L) Green Bond X CAP (EUR)	07/10/22	1,570,235,498.84	14,227.29	193.87	193,8700	193,8700	-0.920%	-21.526%
3K DOMESTIC EQUITY FUND	07/10/22	34,986,213.94	4,064,783.54	8.6072	8,7793	8,6072	0.100%	-7.945%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/10/22	877,308.56	58,404.33	15,0213	15,0213	15,0213	0.104%	-6.910%
3K BALANCED FUND	07/10/22	4,361,189.03	977,951.52	4,4595	4,5264	4,4595	-0.141%	-11.015%
3K INTERNATIONAL INCOME BOND FUND	07/10/22	6,439,013.60	1,195,725.37	5,3850	5,4389	5,3850	-0.059%	-7.096%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	07/10/22	398,433.30	41,908.64	9,5310	9,5310	9,5310	-0.058%	-6.681%
3K GREEK VALUE DOMESTIC EQUITY FUND	07/10/22	11,484,640.18	1,104,402.53	10,3990	10,6070	10,3990	0.107%	-7.669%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/10/22	4,938,917.94	248,574.35	19,8690	19,8690	19,8690	0.099%	-6.685%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/10/22	87,550,157.53	7,214,258.66	12,1357	12,1357	12,1357	0.054%	-5.139%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	07/10/22	24,867,454.63	1,906,151.82	13,0459	13,0459	13,0459	-0.701%	-20.715%
NN HELLAS BOND FUND	07/10/22	278,855.26	43,917.09	6,3496	6,4131	6,3496	-0.704%	-21.258%
3K GLOBAL EQUITY FUND	07/10/22	1,832,105.84	418,364.98	4,3792	4,4668	4,3792	-1.158%	-12.416%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/10/22	373,597.65	43,444.45	8,5994	8,5994	8,5994	-1.160%	-14.006%

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

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2021
3K ANAGENISSIS FUND	07/10/22	3,588,333.33	577,396.20	6.2147	6.3390	6.2147	-0.385%	-16.996%

Launch date 18/6/2018