

**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)	01/12/22	64.448.813,03	4.987,29	772,20	787,6440	772,2000	1,267%	-35,552%
NN (L) Climate & Environment X CAP (EUR)	01/12/22	232.113.938,50	5.863,07	1.969,75	2.009,1450	1.969,7500	-0,396%	-14,793%
NN (L) Health Care X CAP (USD)	01/12/22	369.665.763,61	5.157,13	2.650,19	2.703,1938	2.650,1900	0,598%	-4,101%
NN (L) Food & Beverages X CAP (USD)	01/12/22	191.903.314,70	17.362,35	2.352,04	2.399,0808	2.352,0400	0,678%	-8,467%
NN (L) Health & Well-Being X CAP (USD)	01/12/22	300.049.317,48	20.341,93	190,64	194,4528	190,6400	1,680%	-19,069%
NN (L) Banking & Insurance X CAP (USD)	01/12/22	47.257.717,87	13.337,83	778,10	793,6620	778,1000	0,554%	-11,099%
NN (L) Energy X CAP (USD)	01/12/22	111.677.124,06	24.011,11	1.263,53	1.288,8006	1.263,5300	0,039%	47,497%
NN (L) Climate & Environment XCA (USD)	01/12/22	232.113.938,50	34.077,11	1.257,43	1.282,5786	1.257,4300	1,442%	-21,425%
NN (L) Smart Connectivity XCA (USD)	01/12/22	620.708.829,93	9.241,22	1.769,12	1.804,5024	1.769,1200	2,552%	-28,739%
NN (L) Greater China Equity X CAP (USD)	01/12/22	159.831.109,56	33.788,60	971,17	990,5934	971,1700	1,421%	-38,752%
NN (L) Global Sustainable Equity X CAP (EUR)	01/12/22	1.504.614.995,01	87.206,23	495,85	505,7670	495,8500	-0,625%	-15,583%
NN (L) Emerging Markets High Dividend X CAP (USD)	01/12/22	92.313.031,24	16.066,61	49,82	50,8164	49,8200	0,302%	-22,266%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	01/12/22	856.579.088,37	3.288,22	1.782,16	1.817,8032	1.782,1600	0,495%	-18,376%
NN (L) Asia Income X CAP (USD)	01/12/22	109.507.521,53	5.423,61	940,63	959,4426	940,6300	0,934%	-30,160%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	01/12/22	341.370.260,26	39.141,72	176,78	180,3156	176,7800	-0,119%	-13,525%
NN (L) Japan Equity X CAP (JPY)	01/12/22	15.396.432.821,00	203.288,52	5.791,00	5.906,8200	5.791,0000	-0,618%	6,825%
NN (L) Euro Equity X CAP (EUR)	01/12/22	207.159.193,68	5.326,82	163,54	166,8108	163,5400	0,553%	-11,308%
NN (L) European Equity X CAP (EUR)	01/12/22	170.183.325,53	51.478,23	70,23	71,6346	70,2300	0,731%	-8,364%
NN (L) Global High Dividend X CAP (EUR)	01/12/22	627.048.266,69	45.498,35	558,80	569,6790	558,8000	-1,050%	3,597%
NN (L) European High Dividend X CAP (EUR)	01/12/22	183.823.927,79	13.378,08	455,43	464,5386	455,4300	0,426%	-2,182%
NN (L) Euro Income X CAP (EUR)	01/12/22	27.351.017,87	724,63	1.318,04	1.344,4008	1.318,0400	0,450%	-13,104%
NN (L) Health and Well-Being XCA (EUR)	01/12/22	300.049.317,48	30.043,78	1.033,47	1.054,1394	1.033,4700	-0,157%	-12,233%
NN (L) Smart Connectivity X CAP (EUR)	01/12/22	620.708.829,93	2.067,73	5.796,13	5.912,0526	5.796,1300	0,695%	-22,721%
NN (L) Alternative Beta X CAP (EUR)	01/12/22	362.788.421,99	128.894,94	484,46	494,1492	484,4600	-1,919%	5,747%
NN (L) Global Real Estate X CAP (EUR)	01/12/22	230.696.269,61	1.073,32	1.354,22	1.381,3044	1.354,2200	-1,490%	-18,216%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	01/12/22	320.015.024,84	109.695,92	532,29	542,9358	532,2900	-0,180%	-17,259%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	01/12/22	44.986.573,45	1.461,89	172,89	174,6189	172,8900	1,028%	-19,380%
NN (L) US Factor Credit X CAP (USD)	01/12/22	27.385.596,71	3.228,70	1.191,12	1.203,0312	1.191,1200	1,057%	-14,917%
NN (L) Global Bond Opportunities X CAP (EUR)	01/12/22	44.986.573,45	683,37	748,35	755,8335	748,3500	0,289%	-16,275%
NN (L) Global Bond Opportunities X CAP (USD)	01/12/22	44.986.573,45	1.765,86	750,54	758,0454	750,5400	2,139%	-22,797%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	01/12/22	267.678.644,05	13.548,95	1.601,99	1.618,0099	1.601,9900	0,947%	-16,240%
NN (L) Euro Fixed Income X CAP (EUR)	01/12/22	868.064.949,28	14.805,33	465,50	470,1550	465,5000	0,845%	-17,361%
NN (L) US Credit X CAP (USD)	01/12/22	2.678.564.729,94	58.650,70	1.359,86	1.373,4586	1.359,8600	1,278%	-15,983%
NN (L) Global High Yield X Hedged CAP (EUR)	01/12/22	2.234.675.552,76	20.198,85	467,34	472,0134	467,3400	0,709%	-13,224%
NN (L) Euromix Bond X CAP (EUR)	01/12/22	311.432.116,05	8.229,31	148,13	149,6113	148,1300	0,563%	-9,814%
NN (L) Euro Credit X CAP (EUR)	01/12/22	1.346.121.868,66	19.186,91	161,48	163,0948	161,4800	0,711%	-11,952%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	01/12/22	4.743.182.773,62	4.504,13	3.966,13	4.005,7913	3.966,1300	1,064%	-20,045%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	01/12/22	21.022.971,91	86.077,58	44,76	45,2076	44,7600	0,947%	-5,768%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	01/12/22	90.537.651,73	11.336,94	282,83	285,6583	282,8300	0,982%	-17,668%
NN (L) Euro Liquidity X CAP (EUR)	01/12/22	57.296.434,73	11.636,93	249,63	249,6300	249,6300	0,004%	-0,184%
NN (L) Alternative Beta X CAP (USD)	01/12/22	362.788.421,99	12.638,63	347,38	352,5907	347,3800	-0,109%	-2,484%
NN (L) Commodity Enhanced X CAP (USD)	01/12/22	249.730.385,88	76.517,39	193,38	196,2807	193,3800	0,155%	14,575%
NN (L) Global High Dividend X CAP (USD)	01/12/22	627.048.266,69	4.897,44	576,84	585,4926	576,8400	0,776%	-4,459%
NN (L) Global Equity Impact Opportunities X CAP (USD)	01/12/22	320.015.024,84	6.761,19	423,78	430,1367	423,7800	1,662%	-23,701%
NN (L) US High Dividend X CAP (USD)	01/12/22	411.737.443,03	63.624,26	694,61	705,0292	694,6100	-0,306%	-0,500%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	01/12/22	4.743.182.773,62	93.318,90	310,26	314,9139	310,2600	1,138%	-18,053%
NN (L) Global High Yield X CAP (USD)	01/12/22	2.234.675.552,76	15.201,62	370,00	375,5500	370,0000	1,378%	-13,951%
NN (L) Green Bond X CAP (EUR)	01/12/22	1.941.252.673,54	15.080,49	203,05	203,0500	203,0500	1,030%	-17,810%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	01/12/22	1.361.765.538,91	18.537,31	1.437,26	1.458,8189	1.437,2600	0,229%	-12,588%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	01/12/22	732.257.476,45	70.050,59	531,35	539,3203	531,3500	0,494%	-14,593%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	01/12/22	513.910.858,25	12.006,17	925,85	939,7378	925,8500	0,130%	-10,447%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	01/12/22	745.709.569,85	40.420,72	677,09	687,2464	677,0900	0,672%	-15,118%
NN (L) First Class Sustainable Yield Opportunities X CAP (EUR)	01/12/22	50.307.656,19	2.294,95	235,58	237,9358	235,5800	0,465%	-10,890%
NN (L) First Class Protection P CAP (EUR)	01/12/22	62.036.745,80	640.267,89	30,22	30,3711	30,2200	0,033%	-4,033%
NN (L) First Class Multi Asset X CAP (EUR)	01/12/22	521.642.867,51	20.932,09	253,63	257,4345	253,6300	0,360%	-13,637%
NN (L) European Sustainable Equity X Cap (EUR)	01/12/22	465.818.835,93	44.982,23	500,59	510,6018	500,5900	1,115%	-14,031%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	01/12/22	393.857.358,53	43.428,69	279,79	279,7900	279,7900	0,829%	-11,913%
3K DOMESTIC EQUITY FUND	01/12/22	38.826.778,26	4.014.562,01	9,6715	9,8649	9,6715	0,996%	3,437%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/12/22	987.795,12	58.404,33	16,9130	16,9130	16,9130	0,998%	4,813%
3K BALANCED FUND	01/12/22	4.553.354,63	952.893,48	4,7785	4,8502	4,7785	0,606%	-4,649%
3K INTERNATIONAL INCOME BOND FUND	01/12/22	6.394.333,35	1.164.765,91	5,4898	5,5447	5,4898	0,139%	-5,288%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVEST	01/12/22	392.557,69	40.367,08	9,7247	9,7247	9,7247	0,139%	-4,785%
3K GREEK VALUE DOMESTIC EQUITY FUND	01/12/22	12.802.949,85	1.102.386,21	11,6139	11,8462	11,6139	0,889%	3,118%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVE	01/12/22	5.520.209,01	248.251,69	22,2363	22,2363	22,2363	0,891%	4,434%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/12/22	103.266.139,10	7.552.718,00	13,6727	13,6727	13,6727	0,885%	6,875%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	01/12/22	26.901.983,34	1.943.486,38	13,8421	13,8421	13,8421	1,205%	-15,877%
NN HELLAS BOND FUND	01/12/22	281.584,16	41.859,02	6,7270	6,7943	6,7270	1,205%	-16,578%
3K GLOBAL EQUITY FUND	01/12/22	1.983.413,24	424.409,65	4,6733	4,7668	4,6733	-1,604%	-6,534%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/12/22	394.521,89	42.926,28	9,1907	9,1907	9,1907	-1,613%	-8,093%

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	01/12/22	4.069.930,77	585.825,90	6,9473	7,0862	6,9473	0,710%	-7,211%

Launch date 18/6/2018

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