

**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)	05/12/22	65.419.918,54	4.971,12	783,92	799,5984	783,9200	0,331%	-34,574%
NN (L) Climate & Environment X CAP (EUR)	05/12/22	229.378.483,64	5.855,62	1.953,68	1.992,7536	1.953,6800	-1,321%	-15,488%
NN (L) Health Care X CAP (USD)	05/12/22	370.540.132,19	5.146,50	2.643,31	2.696,1762	2.643,3100	-0,593%	-4,350%
NN (L) Food & Beverages X CAP (USD)	05/12/22	190.327.893,92	17.311,66	2.332,35	2.378,9970	2.332,3500	-0,925%	-9,233%
NN (L) Health & Well-Being X CAP (USD)	05/12/22	297.308.640,36	20.341,30	189,78	193,5756	189,7800	-0,561%	-19,435%
NN (L) Banking & Insurance X CAP (USD)	05/12/22	46.308.595,69	13.291,88	761,51	776,7402	761,5100	-1,648%	-12,994%
NN (L) Energy X CAP (USD)	05/12/22	107.462.068,88	23.911,60	1.227,26	1.251,8052	1.227,2600	-1,982%	43,263%
NN (L) Climate & Environment XCA (USD)	05/12/22	229.378.483,64	33.677,63	1.252,05	1.277,0910	1.252,0500	-0,812%	-21,762%
NN (L) Smart Connectivity XCA (USD)	05/12/22	605.073.621,72	9.234,52	1.731,55	1.766,1810	1.731,5500	-1,420%	-30,252%
NN (L) Greater China Equity X CAP (USD)	05/12/22	164.049.023,71	33.823,97	997,34	1.017,2868	997,3400	1,933%	-37,101%
NN (L) Global Sustainable Equity X CAP (EUR)	05/12/22	1.369.038.632,18	87.260,20	487,96	497,7192	487,9600	-1,522%	-16,926%
NN (L) Emerging Markets High Dividend X CAP (USD)	05/12/22	76.874.641,96	16.065,73	49,89	50,8878	49,8900	0,322%	-22,156%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	05/12/22	855.215.826,70	3.292,49	1.779,20	1.814,7840	1.779,2000	0,267%	-18,512%
NN (L) Asia Income X CAP (USD)	05/12/22	108.739.710,65	5.424,74	943,94	962,8188	943,9400	0,545%	-29,914%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	05/12/22	334.708.776,51	39.170,87	173,17	176,6334	173,1700	-1,853%	-15,291%
NN (L) Japan Equity X CAP (JPY)	05/12/22	15.019.915.729,00	203.493,49	5.655,00	5.788,1000	5.655,0000	-0,405%	4,317%
NN (L) Euro Equity X CAP (EUR)	05/12/22	206.007.417,54	5.326,75	162,45	165,6990	162,4500	-0,490%	-11,899%
NN (L) European Equity X CAP (EUR)	05/12/22	169.052.229,66	51.295,19	69,74	71,1348	69,7400	-0,457%	-9,003%
NN (L) Global High Dividend X CAP (EUR)	05/12/22	613.128.285,31	45.047,77	547,46	558,4092	547,4600	-1,887%	1,494%
NN (L) European High Dividend X CAP (EUR)	05/12/22	182.578.375,93	13.385,24	452,57	461,6214	452,5700	-0,411%	-2,796%
NN (L) Euro Income X CAP (EUR)	05/12/22	27.178.776,38	721,68	1.311,14	1.337,3628	1.311,1400	-0,379%	-13,559%
NN (L) Health and Well-Being XCA (EUR)	05/12/22	297.308.640,36	29.861,53	1.024,79	1.045,2858	1.024,7900	-1,072%	-12,970%
NN (L) Smart Connectivity X CAP (EUR)	05/12/22	605.073.621,72	2.068,72	5.650,93	5.763,9486	5.650,9300	-1,926%	-24,657%
NN (L) Alternative Beta X CAP (EUR)	05/12/22	356.269.706,02	120.543,20	479,40	488,9880	479,4000	-1,034%	4,643%
NN (L) Global Real Estate X CAP (EUR)	05/12/22	226.672.075,97	1.065,01	1.330,91	1.357,5282	1.330,9100	-1,553%	-19,623%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	05/12/22	299.730.446,64	109.095,40	525,17	535,6734	525,1700	-1,534%	-18,366%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	05/12/22	44.644.186,00	1.461,60	172,09	173,8109	172,0900	-0,284%	-19,753%
NN (L) US Factor Credit X CAP (USD)	05/12/22	27.200.532,99	3.190,87	1.185,58	1.197,4358	1.185,5800	-0,831%	-15,313%
NN (L) Global Bond Opportunities X CAP (EUR)	05/12/22	44.644.186,00	683,37	742,86	750,2886	742,8600	-0,665%	-16,889%
NN (L) Global Bond Opportunities X CAP (USD)	05/12/22	44.644.186,00	1.755,10	747,95	755,4295	747,9500	-0,154%	-23,063%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	05/12/22	268.300.241,08	13.550,58	1.613,88	1.630,0188	1.613,8800	0,348%	-15,819%
NN (L) Euro Fixed Income X CAP (EUR)	05/12/22	865.478.926,74	14.805,95	464,19	468,8319	464,1900	0,043%	-17,593%
NN (L) US Credit X CAP (USD)	05/12/22	2.684.128.866,92	59.253,38	1.356,06	1.369,6206	1.356,0600	-0,679%	-16,218%
NN (L) Global High Yield X Hedged CAP (EUR)	05/12/22	2.224.720.480,45	21.910,46	467,22	471,8922	467,2200	-0,088%	-13,246%
NN (L) Euromix Bond X CAP (EUR)	05/12/22	310.470.718,78	8.158,62	147,68	149,1568	147,6800	-0,061%	-10,088%
NN (L) Euro Credit X CAP (EUR)	05/12/22	1.347.135.282,77	19.186,95	161,46	163,0746	161,4600	0,105%	-11,963%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	05/12/22	4.741.305.281,55	4.503,50	3.969,99	4.009,6899	3.969,9900	-0,249%	-19,967%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	05/12/22	21.138.773,35	89.365,52	44,71	45,1571	44,7100	-0,045%	-5,874%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	05/12/22	69.423.009,92	11.336,94	282,90	285,7290	282,9000	0,021%	-17,848%
NN (L) Euro Liquidity X CAP (EUR)	05/12/22	56.290.122,88	42.033,95	249,67	249,6700	249,6700	0,004%	-0,168%
NN (L) Alternative Beta X CAP (USD)	05/12/22	356.269.706,02	12.628,11	345,09	350,2664	345,0900	-0,527%	-3,127%
NN (L) Commodity Enhanced X CAP (USD)	05/12/22	238.178.853,30	75.875,76	185,94	188,7291	185,9400	-3,463%	10,167%
NN (L) Global High Dividend X CAP (USD)	05/12/22	613.128.285,31	4.699,06	567,34	575,8501	567,3400	-1,380%	-6,032%
NN (L) Global Equity Impact Opportunities X CAP (USD)	05/12/22	299.730.446,64	6.852,15	419,75	426,0463	419,7500	-1,026%	-24,427%
NN (L) US High Dividend X CAP (USD)	05/12/22	405.960.626,28	63.381,28	683,61	693,8642	683,6100	-1,513%	-2,076%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	05/12/22	4.741.305.281,55	93.411,11	310,61	315,2692	310,6100	-0,238%	-17,960%
NN (L) Global High Yield X CAP (USD)	05/12/22	2.224.720.480,45	15.145,37	370,36	375,9154	370,3600	0,089%	-13,868%
NN (L) Green Bond X CAP (EUR)	05/12/22	1.940.127.989,69	15.199,62	202,74	202,7400	202,7400	0,059%	-17,936%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	05/12/22	1.349.862.807,89	18.537,83	1.425,15	1.446,5273	1.425,1500	-0,569%	-13,325%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	05/12/22	728.204.472,19	70.025,90	528,75	536,6813	528,7500	-0,257%	-15,011%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	05/12/22	508.856.265,94	12.015,39	915,21	928,9382	915,2100	-0,815%	-11,476%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	05/12/22	744.099.624,89	40.398,72	675,61	685,7442	675,6100	-0,198%	-15,303%
NN (L) First Class Sustainable Yield Opportunities X CAP (EUR)	05/12/22	50.206.985,05	2.295,36	235,09	237,4409	235,0900	-0,183%	-11,075%
NN (L) First Class Protection P CAP (EUR)	05/12/22	62.106.532,32	638.239,52	30,21	30,3611	30,2100	-0,033%	-4,065%
NN (L) First Class Multi Asset X CAP (EUR)	05/12/22	519.181.277,14	20.827,08	252,85	256,6428	252,8500	-0,221%	-13,903%
NN (L) European Sustainable Equity X Cap (EUR)	05/12/22	460.077.423,31	44.951,15	496,95	506,8890	496,9500	-0,648%	-14,656%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	05/12/22	393.377.958,04	43.428,69	279,44	279,4400	279,4400	0,050%	-12,023%
3K DOMESTIC EQUITY FUND	05/12/22	38.027.653,20	4.013.629,17	9,4746	9,6641	9,4746	-0,269%	1,332%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/12/22	967.856,43	58.404,33	16,5717	16,5717	16,5717	-0,257%	2,698%
3K BALANCED FUND	05/12/22	4.507.213,04	951.534,69	4,7368	4,8079	4,7368	-0,013%	-5,481%
3K INTERNATIONAL INCOME BOND FUND	05/12/22	6.411.787,90	1.166.784,18	5,4953	5,5503	5,4953	0,082%	-5,193%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	05/12/22	392.970,63	40.367,08	9,7349	9,7349	9,7349	0,084%	-4,685%
3K GREEK VALUE DOMESTIC EQUITY FUND	05/12/22	12.554.460,08	1.101.328,53	11,3994	11,6274	11,3994	-0,242%	-9,214%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/12/22	5.419.194,06	248.251,69	21,8294	21,8294	21,8294	-0,232%	2,523%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/12/22	102.081.852,95	7.608.525,78	13,4168	13,4168	13,4168	-0,211%	4,874%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	05/12/22	27.099.574,69	1.956.313,45	13,8524	13,8524	13,8524	0,140%	-15,814%
NN HELLAS BOND FUND	05/12/22	281.766,77	41.859,02	6,7313	6,7986	6,7313	0,132%	-16,524%
3K GLOBAL EQUITY FUND	05/12/22	1.949.739,11	424.409,65	4,5940	4,6859	4,5940	-0,775%	-8,120%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/12/22	387.841,22	42.926,28	9,0351	9,0351	9,0351	-0,771%	-9,649%

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	05/12/22	4.038.241,64	585.625,90	6,8932	7,0311	6,8932	-0,128%	-7,934%

Launch date 18/6/2018