

**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)	07/12/22	63.999.271,72	4.971,07	773,76	789,2352	773,7600	-0,787%	-35,422%
NN (L) Climate & Environment X CAP (EUR)	07/12/22	225.117.972,57	5.848,51	1.922,39	1.960,8378	1.922,3900	0,039%	-16,841%
NN (L) Health Care X CAP (USD)	07/12/22	370.786.172,03	5.150,40	2.642,76	2.695,6152	2.642,7600	0,764%	-4,369%
NN (L) Food & Beverages X CAP (USD)	07/12/22	189.340.000,49	17,273,10	2.322,37	2.368,8174	2.322,3700	0,133%	-9,622%
NN (L) Health & Well-Being X CAP (USD)	07/12/22	293.681.488,83	20.169,84	187,19	190,9338	187,1900	-0,069%	-20,534%
NN (L) Banking & Insurance X CAP (USD)	07/12/22	45.778.823,45	13.317,40	752,70	767,7540	752,7000	-0,334%	-14,001%
NN (L) Energy X CAP (USD)	07/12/22	103.705.453,13	23.913,64	1.190,27	1.214,0754	1.190,2700	-0,977%	38,945%
NN (L) Climate & Environment XCA (USD)	07/12/22	225.117.972,57	33.469,87	1.229,19	1.253,7738	1.229,1900	0,049%	-23,190%
NN (L) Smart Connectivity XCA (USD)	07/12/22	591.035.240,96	9.249,86	1.688,03	1.721,7906	1.688,0300	-0,757%	-32,005%
NN (L) Greater China Equity X CAP (USD)	07/12/22	156.146.313,37	34.091,12	966,84	986,1768	966,8400	-2,726%	-39,025%
NN (L) Global Sustainable Equity X CAP (EUR)	07/12/22	1.346.903.871,20	87.442,97	480,36	489,9672	480,3600	-0,654%	-18,220%
NN (L) Emerging Markets High Dividend X CAP (USD)	07/12/22	74.220.612,13	16.091,62	48,76	49,7352	48,7600	0,247%	-23,919%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	07/12/22	871.579.340,02	3.283,53	1.743,79	1.778,6658	1.743,7900	-1,273%	-20,133%
NN (L) Asia Income X CAP (USD)	07/12/22	105.539.335,31	5.428,56	921,80	940,2360	921,8000	-1,371%	-31,558%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	07/12/22	329.621.450,55	39.205,89	170,63	174,0426	170,6300	-0,211%	-16,534%
NN (L) Japan Equity X CAP (JPY)	07/12/22	15.080.151.342,00	203.288,70	5.672,00	5.785,4400	5.672,0000	0,247%	4,630%
NN (L) Euro Equity X CAP (EUR)	07/12/22	204.658.851,76	5.326,72	161,36	164,5872	161,3600	-0,377%	-12,490%
NN (L) European Equity X CAP (EUR)	07/12/22	167.593.214,43	51.305,17	69,16	70,5432	69,1600	-0,504%	-9,760%
NN (L) Global High Dividend X CAP (EUR)	07/12/22	611.726.173,87	49.641,39	543,68	554,5536	543,6800	-0,018%	0,793%
NN (L) European High Dividend X CAP (EUR)	07/12/22	180.201.667,95	13.340,83	447,63	456,5826	447,6300	-0,736%	-3,857%
NN (L) Euro Income X CAP (EUR)	07/12/22	27.045.844,29	721,66	1.304,96	1.331,0592	1.304,9600	-0,300%	-13,966%
NN (L) Health and Well-Being XCA (EUR)	07/12/22	293.681.488,83	29.857,80	1.013,11	1.033,3722	1.013,1100	-0,077%	-13,962%
NN (L) Smart Connectivity X CAP (EUR)	07/12/22	591.035.240,96	2.068,66	5.521,50	5.631,9300	5.521,5000	-0,766%	-26,383%
NN (L) Alternative Beta X CAP (EUR)	07/12/22	352.147.466,25	120.912,37	475,65	485,1630	475,6500	-0,342%	3,824%
NN (L) Global Real Estate X CAP (EUR)	07/12/22	241.975.484,64	1.065,36	1.329,48	1.356,0696	1.329,4800	0,002%	-19,710%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	07/12/22	294.799.618,61	108.989,78	516,13	526,4526	516,1300	-0,317%	-19,771%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	07/12/22	44.736.031,91	1.462,71	172,09	173,8109	172,0900	0,221%	-19,753%
NN (L) US Factor Credit X CAP (USD)	07/12/22	27.548.574,21	3.190,95	1.203,20	1.215,2320	1.203,2000	0,998%	-14,054%
NN (L) Global Bond Opportunities X CAP (EUR)	07/12/22	44.736.031,91	683,37	743,46	750,8946	743,4600	0,247%	-16,822%
NN (L) Global Bond Opportunities X CAP (USD)	07/12/22	44.736.031,91	1.755,10	746,85	754,3185	746,8500	0,256%	-23,176%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	07/12/22	268.880.212,92	13.730,44	1.619,82	1.636,0182	1.619,8200	0,187%	-15,308%
NN (L) Euro Fixed Income X CAP (EUR)	07/12/22	878.014.263,06	14.810,63	465,67	470,3267	465,6700	0,045%	-17,330%
NN (L) US Credit X CAP (USD)	07/12/22	2.714.251.901,87	60.477,37	1.373,10	1.386,8310	1.373,1000	0,787%	-15,165%
NN (L) Global High Yield X Hedged CAP (EUR)	07/12/22	2.236.476.227,71	21.991,91	465,86	470,5186	465,8600	-0,638%	-13,499%
NN (L) Euromix Bond X CAP (EUR)	07/12/22	311.744.403,53	8.158,56	148,25	149,7325	148,2500	0,088%	-9,741%
NN (L) Euro Credit X CAP (EUR)	07/12/22	1.368.464.264,69	19.186,92	162,14	163,7614	162,1400	-0,185%	-11,592%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	07/12/22	4.708.004.773,03	4.503,32	3.952,95	3.992,4795	3.952,9500	0,133%	-20,310%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	07/12/22	20.174.639,07	89.342,99	44,58	45,0258	44,5800	0,292%	-6,147%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	07/12/22	68.896.899,76	11.336,94	282,28	285,1028	282,2800	0,064%	-18,028%
NN (L) Euro Liquidity X CAP (EUR)	07/12/22	56.232.784,69	41.998,91	249,69	249,6900	249,6900	0,004%	-10,160%
NN (L) Alternative Beta X CAP (USD)	07/12/22	352.147.466,25	12.465,84	341,62	346,7443	341,6200	-0,330%	-4,101%
NN (L) Commodity Enhanced X CAP (USD)	07/12/22	237.090.226,99	75.389,19	185,15	187,9273	185,1500	0,663%	9,699%
NN (L) Global High Dividend X CAP (USD)	07/12/22	611.726.173,87	4.704,82	562,15	570,5823	562,1500	-0,007%	-6,892%
NN (L) Global Equity Impact Opportunities X CAP (USD)	07/12/22	294.799.618,61	6.853,10	411,59	417,7639	411,5900	-0,305%	-25,896%
NN (L) US High Dividend X CAP (USD)	07/12/22	403.044.775,54	63.791,36	678,76	688,9414	678,7600	0,208%	-2,770%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	07/12/22	4.708.004.773,03	93.506,96	309,34	313,9801	309,3400	0,142%	-18,296%
NN (L) Global High Yield X CAP (USD)	07/12/22	2.236.476.227,71	15.152,68	369,09	374,6264	369,0900	-0,633%	-14,163%
NN (L) Green Bond X CAP (EUR)	07/12/22	1.952.681.494,72	15.200,31	203,98	203,9800	203,9800	0,093%	-17,434%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	07/12/22	1.341.515.410,59	18.502,62	1.415,88	1.437,1182	1.415,8800	-0,265%	-13,888%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	07/12/22	726.924.008,87	70.024,60	528,17	536,0926	528,1700	-0,108%	-15,104%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	07/12/22	501.641.617,36	12.023,80	903,83	917,3875	903,8300	-0,436%	-12,577%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	07/12/22	740.573.250,46	40.414,00	672,34	682,4251	672,3400	-0,237%	-15,713%
NN (L) First Class Sustainable Yield Opportunities X CAP (EUR)	07/12/22	50.323.896,12	2.291,52	235,63	237,9863	235,6300	0,153%	-10,871%
NN (L) First Class Protection P CAP (EUR)	07/12/22	61.885.723,31	638.952,09	30,18	30,3309	30,1800	-0,033%	-4,160%
NN (L) First Class Multi Asset X CAP (EUR)	07/12/22	518.818.746,58	20.807,27	252,78	256,5717	252,7800	0,012%	-13,927%
NN (L) European Sustainable Equity X Cap (EUR)	07/12/22	451.026.144,12	44.922,68	489,78	499,5756	489,7800	-0,631%	-15,887%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	07/12/22	396.203.705,46	43.428,69	280,77	280,7700	280,7700	0,078%	-11,605%
3K DOMESTIC EQUITY FUND	07/12/22	38.010.623,50	4.011.846,13	9,4746	9,6641	9,4746	-0,041%	1,332%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/12/22	967.926,02	58.404,33	16,5728	16,5728	16,5728	-0,038%	2,705%
3K BALANCED FUND	07/12/22	4.516.780,47	951.022,92	4,7494	4,8206	4,7494	0,053%	-5,230%
3K INTERNATIONAL INCOME BOND FUND	07/12/22	6.393.919,09	1.162.680,84	5,4993	5,5543	5,4993	0,093%	-5,124%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVEST	07/12/22	393.269,64	40.367,08	9,7423	9,7423	9,7423	0,095%	-4,613%
3K GREEK VALUE DOMESTIC EQUITY FUND	07/12/22	12.532.983,20	1.100.249,29	11,3910	11,6188	11,3910	-0,177%	1,139%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVE	07/12/22	5.415.632,87	248.251,69	21,8151	21,8151	21,8151	-0,173%	2,455%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/12/22	102.322.287,33	7.611.573,84	13,4430	13,4430	13,4430	0,108%	5,079%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	07/12/22	27.395.382,83	1.957.263,09	13,9968	13,9968	13,9968	0,545%	-14,936%
NN HELLAS BOND FUND	07/12/22	284.695,06	41.859,02	6,8013	6,8693	6,8013	0,544%	-15,656%
3K GLOBAL EQUITY FUND	07/12/22	1.936.439,25	424.409,65	4,5627	4,6540	4,5627	-0,339%	-8,746%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/12/22	385.203,23	42.926,28	8,9736	8,9736	8,9736	-0,340%	-10,264%

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	07/12/22	4.009.057,33	585.825,90	6,8434	6,9803	6,8434	-0,322%	-8,599%

Launch date 18/6/2018

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