

**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)	04/07/22	68.791.313,86	4.829,89	823,33	839,7966	823,3300	-2,719%	-31,285%
NN (L) Climate & Environment X CAP (EUR)	04/07/22	219.349.006,93	5.957,52	1.785,23	1.820,9346	1.785,2300	0,304%	-22,774%
NN (L) Health Care X CAP (USD)	01/07/22	343.560.231,30	5.543,84	2.471,98	2.521,4196	2.471,9800	0,668%	-10,549%
NN (L) Food & Beverages X CAP (USD)	01/07/22	185.011.613,37	16.930,55	2.274,31	2.319,7962	2.274,3100	0,740%	-11,492%
NN (L) Health & Well-Being X CAP (USD)	01/07/22	284.838.526,03	18.304,79	179,69	183,2838	179,6900	0,000%	-23,718%
NN (L) Banking & Insurance X CAP (USD)	01/07/22	44.763.894,72	14.740,35	706,06	720,1812	706,0600	0,457%	-19,330%
NN (L) Energy X CAP (USD)	01/07/22	109.714.402,29	31.026,59	1.034,71	1.055,4042	1.034,7100	0,097%	20,786%
NN (L) Climate & Environment XCA (USD)	04/07/22	219.349.006,93	34.286,83	1.132,83	1.155,4866	1.132,8300	0,618%	-29,211%
NN (L) Smart Connectivity XCA (USD)	01/07/22	576.926.186,55	9.472,10	1.615,73	1.648,0446	1.615,7300	0,000%	-34,918%
NN (L) Greater China Equity X CAP (USD)	04/07/22	209.520.921,30	32.542,54	1.199,73	1.223,7246	1.199,7300	0,382%	-24,337%
NN (L) Global Sustainable Equity X CAP (EUR)	01/07/22	1.993.375.615,66	91.308,89	469,77	479,1654	469,7700	0,889%	-20,023%
NN (L) Emerging Markets High Dividend X CAP (USD)	04/07/22	138.695.707,76	17.949,83	50,96	51,9792	50,9600	-0,371%	-20,487%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	04/07/22	659.511.116,45	3.161,94	1.790,95	1.826,7690	1.790,9500	-0,310%	-17,974%
NN (L) Asia Income X CAP (USD)	04/07/22	130.382.230,95	5.707,48	1.072,66	1.094,1132	1.072,6600	-0,494%	-20,357%
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)	01/07/22	320.338.790,94	37.139,81	165,11	168,4122	165,1100	1,108%	-19,234%
NN (L) Japan Equity X CAP (JPY)	04/07/22	15.742.699.385,00	200.279,81	5.468,00	5.577,3600	5.468,0000	0,811%	0,867%
NN (L) Euro Equity X CAP (EUR)	04/07/22	215.019.738,75	5.679,49	145,71	148,6242	145,7100	0,193%	-20,977%
NN (L) European Equity X CAP (EUR)	04/07/22	181.989.953,40	52.373,81	65,57	66,8814	65,5700	0,815%	-14,444%
NN (L) Global High Dividend X CAP (EUR)	01/07/22	603.120.060,61	45.605,50	525,33	535,8366	525,3300	1,307%	-2,608%
NN (L) European High Dividend X CAP (EUR)	04/07/22	183.657.847,75	14.036,07	420,48	428,8896	420,4800	0,704%	-9,689%
NN (L) Euro Income X CAP (EUR)	04/07/22	26.123.831,50	766,78	1.216,35	1.240,6770	1.216,3500	0,166%	-19,808%
NN (L) Health and Well-Being XCA (EUR)	01/07/22	284.838.526,03	30.585,34	983,00	1.002,6600	983,0000	1,820%	-16,519%
NN (L) Smart Connectivity X CAP (EUR)	01/07/22	576.926.186,55	2.178,97	5.341,91	5.448,7482	5.341,9100	0,000%	-28,777%
NN (L) Alternative Beta X CAP (EUR)	04/07/22	338.244.862,36	99.076,20	464,55	473,8410	464,5500	-0,296%	1,401%
NN (L) Global Real Estate X CAP (EUR)	01/07/22	171.434.683,68	1.014,61	1.434,04	1.462,7208	1.434,0400	1,500%	-13,395%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	01/07/22	301.701.673,08	115.207,38	493,93	503,8086	493,9300	1,582%	-23,222%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	04/07/22	48.453.321,31	1.649,37	182,10	183,9210	182,1000	-0,535%	-15,085%
NN (L) US Factor Credit X CAP (USD)	04/07/22	29.948.548,35	3.606,89	1.200,50	1.212,5050	1.200,5000	0,117%	-14,247%
NN (L) Global Bond Opportunities X CAP (EUR)	04/07/22	48.453.321,31	653,06	789,57	797,4657	789,5700	-0,752%	-11,663%
NN (L) Global Bond Opportunities X CAP (USD)	04/07/22	48.453.321,31	1.823,54	787,16	795,0316	787,1600	-0,441%	-19,030%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	04/07/22	311.780.902,09	15.740,00	1.653,05	1.669,5805	1.653,0500	0,033%	-13,571%
NN (L) Euro Fixed Income X CAP (EUR)	04/07/22	1.067.334.213,49	17.868,75	480,31	485,1131	480,3100	-1,262%	-14,731%
NN (L) US Credit X CAP (USD)	04/07/22	2.278.075.648,74	44.736,25	1.374,43	1.388,1743	1.374,4300	0,166%	-15,083%
NN (L) Global High Yield X Hedged CAP (EUR)	04/07/22	2.161.408.110,30	15.024,22	447,82	452,2982	447,8200	-0,418%	-16,849%
NN (L) Euromix Bond X CAP (EUR)	04/07/22	336.298.094,32	9.556,07	152,73	154,2573	152,7300	-0,715%	-7,014%
NN (L) Euro Credit X CAP (EUR)	04/07/22	1.252.588.631,63	20.155,45	161,57	163,1857	161,5700	-0,585%	-11,903%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	04/07/22	4.628.423.086,25	4.176,09	3.906,22	3.945,2822	3.906,2200	0,151%	-21,253%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	04/07/22	29.895.083,02	82.171,68	44,34	44,7834	44,3400	0,158%	-6,653%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	04/07/22	165.080.717,68	12.368,09	297,34	300,3134	297,3400	-0,535%	-13,654%
NN (L) Euro Liquidity X CAP (EUR)	04/07/22	45.858.116,75	36.803,49	249,29	249,2900	249,2900	-0,004%	-0,320%
NN (L) Alternative Beta X CAP (USD)	04/07/22	338.244.862,36	10.655,42	331,12	336,0868	331,1200	0,015%	-7,049%
NN (L) Commodity Enhanced X CAP (USD)	01/07/22	321.138.253,83	93.823,94	196,72	199,6708	196,7200	-0,122%	16,554%
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)	01/07/22	603.120.060,61	5.947,63	537,34	545,4001	537,3400	0,000%	-11,001%
NN (L) Global Equity Impact Opportunities X CAP (USD)	01/07/22	301.701.673,08	4.615,42	389,69	395,5354	389,6900	0,000%	-29,839%
NN (L) US High Dividend X CAP (USD)	01/07/22	396.307.354,00	62.878,64	647,99	657,7099	647,9900	1,160%	-7,178%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	04/07/22	4.628.423.086,25	81.452,61	301,30	305,8195	301,3000	0,150%	-20,419%
NN (L) Global High Yield X CAP (USD)	04/07/22	2.161.408.110,30	16.735,71	350,11	355,3617	350,1100	-0,316%	-18,577%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	04/07/22	1.391.434.415,84	18.715,08	1.421,62	1.442,9443	1.421,6200	-0,232%	-13,539%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	04/07/22	778.513.738,38	78.849,81	535,26	543,2889	535,2600	-0,578%	-13,965%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	04/07/22	487.314.921,49	11.938,45	897,82	911,2873	897,8200	0,156%	-13,158%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	04/07/22	765.206.785,28	41.072,98	659,20	669,0880	659,2000	-0,296%	-17,360%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	04/07/22	60.487.003,79	2.881,91	235,69	238,0469	235,6900	-0,008%	-10,848%
NN (L) First Class Protection P CAP (EUR)	04/07/22	63.165.582,41	675.493,50	29,99	30,1400	29,9900	0,033%	-4,763%
NN (L) First Class Multi Asset X CAP (EUR)	04/07/22	605.368.720,05	23.474,28	257,31	261,1697	257,3100	-0,318%	-12,384%
NN (L) European Sustainable Equity X Cap (EUR)	04/07/22	456.407.010,66	41.495,36	459,45	468,6390	459,4500	0,216%	-21,096%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	04/07/22	394.023.234,62	44.258,48	278,61	278,6100	278,6100	-0,617%	-12,285%
NN (L) Green Bond X CAP (EUR)	04/07/22	1.098.380.663,75	12.091,81	205,72	205,7200	205,7200	-1,110%	-16,729%
3K DOMESTIC EQUITY FUND	04/07/22	35.602.614,96	4.159.853,44	8,5586	8,7298	8,5586	0,251%	-8,465%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/07/22	1.292.303,35	86.964,29	14,8602	14,8602	14,8602	0,253%	-7,908%
3K BALANCED FUND	04/07/22	4.534.647,96	1.026.667,98	4,4169	4,4832	4,4169	0,150%	-11,865%
3K INTERNATIONAL INCOME BOND FUND	04/07/22	6.205.204,93	1.174.263,22	5,2843	5,3371	5,2843	0,057%	-8,833%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	04/07/22	385.782,87	41.305,99	9,3396	9,3396	9,3396	0,062%	-8,555%
3K GREEK VALUE DOMESTIC EQUITY FUND	04/07/22	12.191.424,99	1.180.114,61	10,3307	10,5373	10,3307	0,257%	-8,275%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/07/22	4.034.034,66	205.306,49	19,6488	19,6488	19,6488	0,265%	-7,719%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/07/22	79.038.897,36	6.658.972,79	11,8695	11,8695	11,8695	0,105%	-7,220%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	04/07/22	25.187.255,24	1.822.481,19	13,8203	13,8203	13,8203	-0,545%	-16,009%
NN HELLAS BOND FUND	04/07/22	416.888,29	61.834,31	6,7420	6,8094	6,7420	-0,550%	-16,392%
3K GLOBAL EQUITY FUND	04/07/22	1.702.381,50	393.771,79	4,3233	4,4098	4,3233	0,643%	-13,534%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/07/22	91.045,73	10.614,25	8,5777	8,5777	8,5777	0,648%	-14,223%

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 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	04/07/22	3.521.208,95	545.948,35	6,4497	6,5787	6,4497	0,266%	-13,857%

Launch date 18/6/2018