

**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)	22/07/22	77.698.813,28	4.807,97	927,35	945,8970	927,3500	4,338%	-22,603%
NN (L) Climate & Environment X CAP (EUR)	22/07/22	235.706.442,13	6.044,69	1.927,78	1.966,3356	1.927,7800	-0,136%	-16,608%
NN (L) Health Care X CAP (USD)	22/07/22	344.532.979,74	5.510,79	2.493,92	2.543,7984	2.493,9200	-0,034%	-9,755%
NN (L) Food & Beverages X CAP (USD)	22/07/22	186.916.451,48	17.009,99	2.315,31	2.361,6162	2.315,3100	0,978%	-9,896%
NN (L) Health & Well-Being X CAP (USD)	22/07/22	304.294.858,74	17.977,63	187,13	190,8726	187,1300	-0,027%	-20,560%
NN (L) Banking & Insurance X CAP (USD)	22/07/22	45.162.043,77	14.582,65	717,74	732,0948	717,7400	-0,058%	-17,995%
NN (L) Energy X CAP (USD)	22/07/22	102.084.615,23	30.647,87	1.021,44	1.041,8688	1.021,4400	-0,194%	19,237%
NN (L) Climate & Environment XCA (USD)	22/07/22	235.706.442,13	34.284,29	1.200,58	1.224,5916	1.200,5800	0,241%	-24,978%
NN (L) Smart Connectivity XCA (USD)	22/07/22	638.095.240,31	9.529,67	1.760,80	1.796,0160	1.760,8000	-0,099%	-29,074%
NN (L) Greater China Equity X CAP (USD)	22/07/22	195.240.739,43	33.404,25	1.127,65	1.150,2030	1.127,6500	-1,041%	-28,883%
NN (L) Global Sustainable Equity X CAP (EUR)	22/07/22	2.024.930.976,81	86.840,50	501,36	511,3872	501,3600	-1,134%	-14,645%
NN (L) Emerging Markets High Dividend X CAP (USD)	22/07/22	139.755.374,58	16.871,68	50,62	51,6324	50,6200	-0,413%	-21,017%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	22/07/22	660.292.907,99	3.180,94	1.796,16	1.832,0832	1.796,1600	-0,270%	-17,735%
NN (L) Asia Income X CAP (USD)	22/07/22	125.908.081,14	5.597,41	1.040,44	1.061,2488	1.040,4400	-0,129%	-22,750%
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)	22/07/22	329.278.225,11	37.174,97	170,39	173,7978	170,3900	-1,045%	-16,651%
NN (L) Japan Equity X CAP (JPY)	22/07/22	15.988.802.460,00	199.482,24	5.580,00	5.691,6000	5.580,0000	-0,304%	2,933%
NN (L) Euro Equity X CAP (EUR)	22/07/22	222.212.231,56	5.685,18	150,29	153,2958	150,2900	-0,179%	-18,493%
NN (L) European Equity X CAP (EUR)	22/07/22	171.796.199,21	52.223,38	67,58	68,9316	67,5800	-0,015%	-11,822%
NN (L) Global High Dividend X CAP (EUR)	22/07/22	616.076.140,23	45.598,02	537,60	548,3520	537,6000	-0,503%	-0,334%
NN (L) European High Dividend X CAP (EUR)	22/07/22	189.732.552,17	13.932,26	430,73	439,3446	430,7300	-0,035%	-7,487%
NN (L) Euro Income X CAP (EUR)	22/07/22	26.653.775,41	763,32	1.246,58	1.271,5116	1.246,5800	-0,191%	-17,815%
NN (L) Health and Well-Being XCA (EUR)	22/07/22	304.294.858,74	30.379,69	1.039,81	1.060,6062	1.039,8100	-0,399%	-11,695%
NN (L) Smart Connectivity X CAP (EUR)	22/07/22	638.095.240,31	2.249,09	5.913,15	6.031,4130	5.913,1500	-0,475%	-21,161%
NN (L) Alternative Beta X CAP (EUR)	22/07/22	363.167.866,77	100.462,48	485,81	495,5262	485,8100	-0,892%	6,042%
NN (L) Global Real Estate X CAP (EUR)	22/07/22	177.796.139,02	1.134,70	1.486,35	1.516,0770	1.486,3500	0,938%	-10,236%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	22/07/22	329.033.809,24	114.608,08	534,28	544,9656	534,2800	-0,449%	-16,950%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	22/07/22	48.680.098,51	1.652,06	182,67	184,4967	182,6700	1,410%	-14,819%
NN (L) US Factor Credit X CAP (USD)	22/07/22	30.291.883,08	3.506,77	1.221,28	1.233,4928	1.221,2800	0,654%	-12,763%
NN (L) Global Bond Opportunities X CAP (EUR)	22/07/22	48.680.098,51	653,18	803,95	811,9895	803,9500	1,391%	-10,055%
NN (L) Global Bond Opportunities X CAP (USD)	22/07/22	48.680.098,51	1.823,54	786,62	794,4862	786,6200	1,774%	-19,085%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	22/07/22	301.379.599,75	15.284,73	1.623,45	1.639,6845	1.623,4500	0,514%	-15,118%
NN (L) Euro Fixed Income X CAP (EUR)	22/07/22	1.070.293.124,99	17.782,03	489,84	494,7384	489,8400	1,416%	-13,039%
NN (L) US Credit X CAP (USD)	22/07/22	2.303.032.938,95	46.539,18	1.403,18	1.417,2118	1.403,1800	0,929%	-13,306%
NN (L) Global High Yield X Hedged CAP (EUR)	22/07/22	2.226.669.282,16	14.921,57	464,92	469,5692	464,9200	0,534%	-13,673%
NN (L) Euromix Bond X CAP (EUR)	22/07/22	339.967.910,81	8.579,24	155,27	156,8227	155,2700	0,989%	-5,467%
NN (L) Euro Credit X CAP (EUR)	22/07/22	1.286.051.465,03	19.634,27	166,33	167,9933	166,3300	1,063%	-9,300%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	22/07/22	4.461.921.198,13	4.187,34	3.844,90	3.883,3490	3.844,9000	0,959%	-22,489%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	22/07/22	27.429.109,46	88.099,60	43,79	44,2279	43,7900	0,482%	-7,811%
NN (L) Global Inflation Linked Bond X Hedged CAP (EUR)	22/07/22	164.967.669,53	12.247,12	298,77	301,7577	298,7700	1,007%	-13,239%
NN (L) Euro Liquidity X CAP (EUR)	22/07/22	45.708.343,22	36.834,34	249,19	249,1900	249,1900	-0,004%	-0,360%
NN (L) Alternative Beta X CAP (USD)	22/07/22	363.167.866,77	10.213,42	339,84	344,9376	339,8400	-0,518%	-4,601%
NN (L) Commodity Enhanced X CAP (USD)	22/07/22	274.215.124,63	87.936,74	194,25	197,1638	194,2500	0,450%	15,091%
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)	22/07/22	616.076.140,23	5.320,28	541,38	549,5007	541,3800	-0,127%	-10,332%
NN (L) Global Equity Impact Opportunities X CAP (USD)	22/07/22	329.033.809,24	4.594,39	414,99	421,2149	414,9900	-0,072%	-25,284%
NN (L) US High Dividend X CAP (USD)	22/07/22	392.434.114,34	63.666,14	650,63	660,3895	650,6300	-0,400%	-6,800%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	22/07/22	4.461.921.198,13	92.715,66	297,01	301,4652	297,0100	0,976%	-21,553%
NN (L) Global High Yield X CAP (USD)	22/07/22	2.226.669.282,16	16.606,76	362,34	367,7751	362,3400	0,675%	-15,733%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	22/07/22	1.429.821.900,22	18.670,28	1.463,07	1.485,0161	1.463,0700	0,256%	-11,018%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	22/07/22	792.875.044,58	77.969,52	548,32	556,5448	548,3200	0,668%	-11,865%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	22/07/22	506.616.832,41	11.935,23	929,09	943,0264	929,0900	-0,083%	-10,134%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	22/07/22	795.583.948,82	40.747,19	683,53	693,7830	683,5300	0,571%	-14,310%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	22/07/22	61.400.911,73	2.695,26	239,08	241,4708	239,0800	0,466%	-9,566%
NN (L) First Class Protection P CAP (EUR)	22/07/22	62.959.611,84	671.070,67	30,05	30,2003	30,0500	0,033%	-4,573%
NN (L) First Class Multi Asset X CAP (EUR)	22/07/22	620.165.817,54	23.234,92	262,20	266,1330	262,2000	0,429%	-10,719%
NN (L) European Sustainable Equity X Cap (EUR)	22/07/22	479.565.289,05	40.969,49	492,50	502,3500	492,5000	0,512%	-15,420%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	22/07/22	403.422.122,25	47.988,42	7.703,01	7.703,0100	7.703,0100	1,150%	-9,051%
NN (L) Green Bond X CAP (EUR)	22/07/22	1.136.347.427,55	12.374,87	213,08	213,0800	213,0800	1,360%	-13,750%
3K DOMESTIC EQUITY FUND	22/07/22	36.645.702,72	4.142.677,76	8,8459	9,0228	8,8459	0,465%	-5,392%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/07/22	1.337.278,36	86.964,29	15,3773	15,3773	15,3773	0,468%	-4,704%
3K BALANCED FUND	22/07/22	4.552.056,14	1.012.606,93	4,4954	4,5628	4,4954	0,404%	-10,298%
3K INTERNATIONAL INCOME BOND FUND	22/07/22	6.076.902,82	1.149.326,93	5,2874	5,3403	5,2874	0,231%	-8,780%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	22/07/22	388.025,40	41.511,49	9,3474	9,3474	9,3474	0,233%	-8,479%
3K GREEK VALUE DOMESTIC EQUITY FUND	22/07/22	12.396.337,19	1.160.759,95	10,6795	10,8931	10,6795	0,387%	-5,178%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/07/22	4.173.250,77	205.306,49	20,3269	20,3269	20,3269	0,405%	-4,534%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/07/22	83.361.751,54	6.759.988,72	12,3316	12,3316	12,3316	0,442%	-3,606%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	22/07/22	25.759.728,57	1.838.245,53	14,0132	14,0132	14,0132	1,149%	-14,837%
NN HELLAS BOND FUND	22/07/22	422.541,31	61.834,31	6,8334	6,9017	6,8334	1,147%	-15,258%
3K GLOBAL EQUITY FUND	22/07/22	1.873.928,02	409.625,90	4,5747	4,6662	4,5747	-0,286%	-8,506%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/07/22	303.792,32	33.794,26	8,9895	8,9895	8,9895	-0,236%	-10,105%

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	22/07/22	3.838.028,87	575.517,53	6,6688	6,8022	6,6688	0,960%	-10,931%

Launch date 18/6/2018