

**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)	27/07/22	75.558.031,87	4.810,21	901,72	919,7544	901,7200	-0,578%	-24,743%
NN (L) Climate & Environment X CAP (EUR)	27/07/22	240.509.126,84	6.055,01	1.969,85	2.009,2470	1.969,8500	2,435%	-14,788%
NN (L) Health Care X CAP (USD)	27/07/22	346.019.270,71	5.509,65	2.515,56	2.565,8712	2.515,5600	-0,001%	-8,972%
NN (L) Food & Beverages X CAP (USD)	27/07/22	187.267.761,51	16.897,60	2.327,31	2.373,8562	2.327,3100	0,442%	-9,429%
NN (L) Health & Well-Being X CAP (USD)	27/07/22	312.549.744,07	17.281,90	190,37	194,1774	190,3700	1,802%	-19,184%
NN (L) Banking & Insurance X CAP (USD)	27/07/22	44.936.653,20	14.473,61	719,05	733,4310	719,0500	1,007%	-17,845%
NN (L) Energy X CAP (USD)	27/07/22	106.906.643,65	30.694,31	1.066,95	1.088,2890	1.066,9500	1,759%	24,549%
NN (L) Climate & Environment XCA (USD)	27/07/22	240.509.126,84	34.512,49	1.213,59	1.237,8618	1.213,5900	2,303%	-24,165%
NN (L) Smart Connectivity XCA (USD)	27/07/22	640.100.076,84	9.523,31	1.748,56	1.783,5312	1.748,5600	2,691%	-29,567%
NN (L) Greater China Equity X CAP (USD)	27/07/22	194.600.212,44	33.348,50	1.129,52	1.152,1104	1.129,5200	0,265%	-28,765%
NN (L) Global Sustainable Equity X CAP (EUR)	27/07/22	2.042.085.277,37	91.159,58	512,52	522,7704	512,5200	2,691%	-12,745%
NN (L) Emerging Markets High Dividend X CAP (USD)	27/07/22	141.043.565,41	16.634,95	50,56	51,5712	50,5600	0,278%	-21,111%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	27/07/22	659.032.557,84	3.185,39	1.793,02	1.828,8804	1.793,0200	0,273%	-17,979%
NN (L) Asia Income X CAP (USD)	27/07/22	126.050.357,81	5.600,62	1.042,30	1.063,1460	1.042,3000	0,389%	-22,611%
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)	27/07/22	334.301.610,51	37.180,50	173,28	176,7456	173,2800	2,672%	-15,237%
NN (L) Japan Equity X CAP (JPY)	27/07/22	15.993.842.023,00	199.883,11	5.600,00	5.712,0000	5.600,0000	0,665%	3,302%
NN (L) Euro Equity X CAP (EUR)	27/07/22	220.820.387,20	5.670,82	151,45	154,4790	151,4500	1,027%	-17,864%
NN (L) European Equity X CAP (EUR)	27/07/22	170.882.756,31	52.135,64	68,54	69,9108	68,5400	0,764%	-10,569%
NN (L) Global High Dividend X CAP (EUR)	27/07/22	626.224.966,08	45.614,34	546,64	557,5728	546,6400	0,931%	1,342%
NN (L) European High Dividend X CAP (EUR)	27/07/22	191.181.193,98	13.896,69	434,53	443,2206	434,5300	0,511%	-6,671%
NN (L) Euro Income X CAP (EUR)	27/07/22	26.837.246,71	762,29	1.255,74	1.280,8548	1.255,7400	0,855%	-17,211%
NN (L) Health and Well-Being XCA (EUR)	27/07/22	312.549.744,07	30.364,07	1.069,29	1.090,6758	1.069,2900	1,935%	-9,191%
NN (L) Smart Connectivity X CAP (EUR)	27/07/22	640.100.076,84	2.245,85	5.935,88	6.054,5976	5.935,8800	2,823%	-20,858%
NN (L) Alternative Beta X CAP (EUR)	27/07/22	364.293.770,71	102.525,11	493,21	503,0742	493,2100	0,723%	7,657%
NN (L) Global Real Estate X CAP (EUR)	27/07/22	180.349.789,43	1.137,44	1.507,51	1.537,6602	1.507,5100	0,493%	-8,958%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	27/07/22	334.107.757,38	114.330,13	548,10	559,0620	548,1000	2,767%	-14,801%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	27/07/22	49.097.101,94	1.651,91	184,02	185,8602	184,0200	-0,309%	-14,190%
NN (L) US Factor Credit X CAP (USD)	27/07/22	30.260.994,31	3.506,77	1.224,61	1.236,8561	1.224,6100	0,572%	-12,525%
NN (L) Global Bond Opportunities X CAP (EUR)	27/07/22	49.097.101,94	653,18	815,55	823,7055	815,5500	-0,285%	-8,757%
NN (L) Global Bond Opportunities X CAP (USD)	27/07/22	49.097.101,94	1.839,74	789,39	797,2839	789,3900	-0,413%	-18,800%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	27/07/22	302.123.218,17	15.479,68	1.629,78	1.646,0778	1.629,7800	0,091%	-14,787%
NN (L) Euro Fixed Income X CAP (EUR)	27/07/22	1.079.090.031,15	17.781,59	493,92	498,8592	493,9200	-0,079%	-12,315%
NN (L) US Credit X CAP (USD)	27/07/22	2.311.527.492,32	46.663,89	1.399,77	1.413,7677	1.399,7700	0,254%	-13,517%
NN (L) Global High Yield X Hedged CAP (EUR)	27/07/22	2.243.776.280,27	14.922,36	466,32	470,9832	466,3200	0,159%	-13,414%
NN (L) Euromix Bond X CAP (EUR)	27/07/22	343.167.795,85	8.581,08	156,11	157,6711	156,1100	0,038%	-4,956%
NN (L) Euro Credit X CAP (EUR)	27/07/22	1.293.731.812,35	19.566,21	167,12	168,7912	167,1200	-0,066%	-8,877%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	27/07/22	4.481.449.152,78	4.182,24	3.856,47	3.895,0347	3.856,4700	0,168%	-22,255%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	27/07/22	26.762.775,70	88.019,60	43,67	44,1067	43,6700	-0,183%	-8,063%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	27/07/22	165.868.615,01	12.196,32	300,43	303,4343	300,4300	0,334%	-12,757%
NN (L) Euro Liquidity X CAP (EUR)	27/07/22	45.820.061,73	37.365,77	249,18	249,1800	249,1800	0,000%	-0,364%
NN (L) Alternative Beta X CAP (USD)	27/07/22	364.293.770,71	10.132,78	341,31	346,4297	341,3100	0,592%	-4,188%
NN (L) Commodity Enhanced X CAP (USD)	27/07/22	276.979.234,75	87.546,55	199,22	202,2083	199,2200	0,186%	18,035%
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)	27/07/22	626.224.966,08	5.320,60	544,57	552,7386	544,5700	0,803%	-9,804%
NN (L) Global Equity Impact Opportunities X CAP (USD)	27/07/22	334.107.757,38	4.595,49	421,15	427,4673	421,1500	2,637%	-24,174%
NN (L) US High Dividend X CAP (USD)	27/07/22	398.669.051,09	63.950,76	662,57	672,5086	662,5700	1,819%	-5,090%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	27/07/22	4.481.449.152,78	91.986,09	297,87	302,3381	297,8700	0,168%	-21,325%
NN (L) Global High Yield X CAP (USD)	27/07/22	2.243.776.280,27	16.698,94	362,37	367,8056	362,3700	0,122%	-15,726%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	27/07/22	1.439.556.972,85	18.638,32	1.472,89	1.494,9834	1.472,8900	0,395%	-10,421%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	27/07/22	796.362.162,72	77.691,90	551,46	559,7319	551,4600	0,094%	-11,361%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	27/07/22	510.581.621,41	11.924,57	935,19	949,2179	935,1900	0,622%	-9,544%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	27/07/22	801.296.811,92	40.789,58	685,06	695,3359	685,0600	0,253%	-14,118%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	27/07/22	61.467.553,54	2.695,02	239,44	241,8344	239,4400	0,117%	-9,430%
NN (L) First Class Protection P CAP (EUR)	27/07/22	62.878.899,08	668.248,01	30,05	30,2003	30,0500	0,067%	-4,573%
NN (L) First Class Multi Asset X CAP (EUR)	27/07/22	616.717.166,77	23.219,52	263,21	267,1582	263,2100	0,160%	-10,375%
NN (L) European Sustainable Equity X Cap (EUR)	27/07/22	477.795.278,41	40.821,44	493,73	503,6046	493,7300	0,448%	-15,209%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	27/07/22	405.574.417,04	47.988,35	7.743,44	7.743,4400	7.743,4400	-0,094%	-8,574%
NN (L) Green Bond X CAP (EUR)	27/07/22	1.174.153.821,28	13.107,08	214,93	214,9300	214,9300	0,019%	-13,001%
3K DOMESTIC EQUITY FUND	27/07/22	36.593.505,54	4.137.355,55	8,8447	9,0216	8,8447	-0,099%	-5,405%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/07/22	1.338.527,22	86.964,29	15,3917	15,3917	15,3917	0,023%	-4,614%
3K BALANCED FUND	27/07/22	4.564.070,17	1.012.247,30	4,5088	4,5764	4,5088	0,055%	-10,031%
3K INTERNATIONAL INCOME BOND FUND	27/07/22	6.097.762,86	1.148.965,26	5,3072	5,3603	5,3072	-0,023%	-8,438%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	27/07/22	389.507,28	41.511,49	9,3831	9,3831	9,3831	-0,021%	-8,130%
3K GREEK VALUE DOMESTIC EQUITY FUND	27/07/22	12.413.505,63	1.161.269,63	10,6896	10,9034	10,6896	0,028%	-5,088%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/07/22	4.161.883,09	205.306,49	20,3690	20,3690	20,3690	0,154%	-4,336%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/07/22	83.757.584,17	6.779.252,25	12,3550	12,3550	12,3550	0,070%	-3,425%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	27/07/22	26.064.595,49	1.841.270,02	14,1558	14,1558	14,1558	-0,473%	-13,970%
NN HELLAS BOND FUND	27/07/22	426.794,71	61.834,31	6,9022	6,9712	6,9022	-0,476%	-14,405%
3K GLOBAL EQUITY FUND	27/07/22	1.889.552,54	409.625,90	4,6129	4,7052	4,6129	1,539%	-7,742%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/07/22	306.373,24	33.794,26	9,0658	9,0658	9,0658	1,546%	-9,342%

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	27/07/22	3.854.273,74	575.517,53	6,6971	6,8310	6,6971	0,367%	-10,553%

Launch date 18/6/2018

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