

**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)	13/06/22	76.060.145,57	4.806,44	895,14	913,0428	895,1400	-4,449%	-25,292%
NN (L) Climate & Environment X CAP (EUR)	13/06/22	220.644.329,70	5.983,85	1.757,52	1.792,6704	1.757,5200	-3,329%	-23,973%
NN (L) Health Care X CAP (USD)	13/06/22	328.111.858,96	5.591,26	2.344,63	2.391,5226	2.344,6300	-2,708%	-15,158%
NN (L) Food & Beverages X CAP (USD)	13/06/22	177.344.964,58	17.167,83	2.178,44	2.222,0088	2.178,4400	-1,893%	-15,223%
NN (L) Health & Well-Being X CAP (USD)	13/06/22	273.151.636,78	18.327,77	172,24	175,6848	172,2400	-4,364%	-26,881%
NN (L) Banking & Insurance X CAP (USD)	13/06/22	45.451.651,33	14.992,59	709,62	723,8124	709,6200	-2,834%	-18,923%
NN (L) Energy X CAP (USD)	13/06/22	127.890.204,46	31.937,34	1.185,02	1.208,7204	1.185,0200	-4,725%	38,332%
NN (L) Climate & Environment XCA (USD)	13/06/22	220.644.329,70	34.673,84	1.115,08	1.137,3816	1.115,0800	-4,321%	-30,321%
NN (L) Smart Connectivity XCA (USD)	13/06/22	568.630.535,32	9.697,29	1.591,72	1.623,5544	1.591,7200	-4,573%	-35,885%
NN (L) Greater China Equity X CAP (USD)	13/06/22	210.419.726,16	31.283,38	1.160,72	1.183,9344	1.160,7200	-3,618%	-26,798%
NN (L) Global Sustainable Equity X CAP (EUR)	13/06/22	1.958.477.540,02	89.974,04	455,91	465,0282	455,9100	-2,959%	-22,382%
NN (L) Emerging Markets High Dividend X CAP (USD)	13/06/22	143.370.424,02	18.034,86	51,87	52,9074	51,8700	-3,354%	-19,067%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	13/06/22	670.176.381,19	3.195,26	1.809,09	1.845,2718	1.809,0900	-3,294%	-17,143%
NN (L) Asia Income X CAP (USD)	13/06/22	137.746.268,87	5.692,60	1.090,12	1.111,9224	1.090,1200	-2,894%	-19,061%
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)	13/06/22	315.510.448,95	37.351,36	161,94	165,1788	161,9400	-4,030%	-20,785%
NN (L) Japan Equity X CAP (JPY)	13/06/22	15.923.842.641,00	191.866,64	5.606,00	5.718,1200	5.606,0000	-4,344%	3,413%
NN (L) Euro Equity X CAP (EUR)	13/06/22	220.922.138,61	5.700,94	150,19	153,1938	150,1900	-2,575%	-18,548%
NN (L) European Equity X CAP (EUR)	13/06/22	186.916.407,04	52.460,73	66,82	68,1564	66,8200	-2,338%	-12,813%
NN (L) Global High Dividend X CAP (EUR)	13/06/22	605.150.972,39	45.870,22	526,20	536,7240	526,2000	-1,971%	-2,447%
NN (L) European High Dividend X CAP (EUR)	13/06/22	184.197.076,68	14.314,03	430,34	438,9468	430,3400	-2,338%	-7,571%
NN (L) Euro Income X CAP (EUR)	13/06/22	27.049.607,59	767,66	1.249,64	1.274,6328	1.249,6400	-2,889%	-17,613%
NN (L) Health and Well-Being XCA (EUR)	13/06/22	273.151.636,78	30.935,20	939,41	958,1982	939,4100	-3,376%	-20,221%
NN (L) Smart Connectivity X CAP (EUR)	13/06/22	568.630.535,32	2.180,18	5.246,88	5.351,8176	5.246,8800	-3,585%	-30,044%
NN (L) Alternative Beta X CAP (EUR)	13/06/22	426.340.792,03	96.312,72	472,40	481,8480	472,4000	-0,006%	3,115%
NN (L) Global Real Estate X CAP (EUR)	13/06/22	167.501.473,69	1.022,92	1.396,08	1.424,0016	1.396,0800	-3,341%	-15,688%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	13/06/22	280.698.873,08	115.606,91	479,49	489,0798	479,4900	-3,552%	-25,466%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	13/06/22	47.492.387,40	1.649,17	176,84	178,6084	176,8400	-2,755%	-17,538%
NN (L) US Factor Credit X CAP (USD)	13/06/22	29.392.685,42	3.625,39	1.172,69	1.184,4169	1.172,6900	-2,101%	-16,233%
NN (L) Global Bond Opportunities X CAP (EUR)	13/06/22	47.492.387,40	653,39	767,45	775,1245	767,4500	-2,128%	-14,138%
NN (L) Global Bond Opportunities X CAP (USD)	13/06/22	47.492.387,40	1.823,54	765,00	772,6500	765,0000	-3,134%	-21,309%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	13/06/22	319.249.546,97	16.302,85	1.667,78	1.684,4578	1.667,7800	-1,084%	-12,800%
NN (L) Euro Fixed Income X CAP (EUR)	13/06/22	1.052.783.781,51	17.917,00	468,28	472,9628	468,2800	-1,826%	-16,867%
NN (L) US Credit X CAP (USD)	13/06/22	2.276.349.323,06	44.711,10	1.351,01	1.364,5201	1.351,0100	-2,065%	-16,530%
NN (L) Global High Yield X Hedged CAP (EUR)	13/06/22	2.290.596.891,51	15.357,11	464,48	469,1248	464,4800	-2,248%	-13,755%
NN (L) Euromix Bond X CAP (EUR)	13/06/22	324.801.320,66	9.554,39	149,76	151,2576	149,7600	-0,847%	-8,822%
NN (L) Euro Credit X CAP (EUR)	13/06/22	1.321.159.235,33	20.228,99	161,39	163,0039	161,3900	-1,272%	-12,001%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	13/06/22	4.663.707.398,37	4.197,29	3.968,20	4.007,8820	3.968,2000	-2,377%	-20,003%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	13/06/22	29.907.224,50	83.322,84	44,41	44,8541	44,4100	-1,377%	-6,505%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	13/06/22	168.683.723,32	12.605,20	295,99	298,9499	295,9900	-1,740%	-14,046%
NN (L) Euro Liquidity X CAP (EUR)	13/06/22	44.626.824,46	31.196,24	249,36	249,3600	249,3600	-0,004%	-0,292%
NN (L) Alternative Beta X CAP (USD)	13/06/22	426.340.792,03	10.987,30	336,67	341,7201	336,6700	-1,017%	-5,491%
NN (L) Commodity Enhanced X CAP (USD)	13/06/22	385.534.384,46	96.175,04	224,27	227,6341	224,2700	-1,545%	32,877%
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)	13/06/22	605.150.972,39	5.980,70	539,83	547,9275	539,8300	-2,978%	-10,589%
NN (L) Global Equity Impact Opportunities X CAP (USD)	13/06/22	280.698.873,08	4.600,62	379,42	385,1113	379,4200	-4,541%	-31,688%
NN (L) US High Dividend X CAP (USD)	13/06/22	393.694.112,30	60.459,94	637,64	647,2046	637,6400	-3,063%	-8,661%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	13/06/22	4.663.707.398,37	81.555,35	305,66	310,2449	305,6600	-2,323%	-19,268%
NN (L) Global High Yield X CAP (USD)	13/06/22	2.290.596.891,51	16.998,37	362,79	368,2319	362,7900	-2,536%	-15,628%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	13/06/22	1.388.490.334,79	18.825,49	1.411,75	1.432,9263	1.411,7500	-1,611%	-14,140%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	13/06/22	784.049.381,86	80.240,75	530,09	538,0414	530,0900	-1,457%	-14,796%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	13/06/22	480.189.990,06	12.128,05	894,59	908,0089	894,5900	-1,744%	-13,471%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	13/06/22	766.353.065,28	41.166,85	657,02	666,8753	657,0200	-1,686%	-17,634%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	13/06/22	60.513.499,46	3.811,06	237,29	239,6629	237,2900	-1,224%	-10,243%
NN (L) First Class Protection P CAP (EUR)	13/06/22	62.716.170,67	671.109,64	30,06	30,2103	30,0600	-0,398%	-4,541%
NN (L) First Class Multi Asset X CAP (EUR)	13/06/22	617.738.967,07	23.835,50	257,18	261,0377	257,1800	-1,180%	-12,428%
NN (L) European Sustainable Equity X Cap (EUR)	13/06/22	478.689.928,95	41.500,04	455,94	465,0588	455,9400	-2,633%	-21,699%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	13/06/22	399.785.589,87	49.280,20	7.430,74	7.430,7400	7.430,7400	-1,207%	-12,266%
NN (L) Green Bond X CAP (EUR)	13/06/22	1.064.800.773,63	12.146,12	203,56	203,5600	203,5600	-1,533%	-17,604%
3K DOMESTIC EQUITY FUND	10/06/22	37.898.691,03	4.185.464,53	9,0548	9,2359	9,0548	-2,014%	-3,158%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/06/22	1.366.992,52	86.964,29	15,7190	15,7190	15,7190	-2,066%	-2,586%
3K BALANCED FUND	10/06/22	4.863.643,59	1.054.530,27	4,6121	4,6813	4,6121	-1,567%	-7,970%
3K INTERNATIONAL INCOME BOND FUND	10/06/22	6.553.186,96	1.207.546,64	5,4269	5,4812	5,4269	-0,466%	-6,373%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	10/06/22	394.114,42	41.105,33	9,5879	9,5879	9,5879	-0,466%	-6,124%
3K GREEK VALUE DOMESTIC EQUITY FUND	10/06/22	13.037.904,05	1.189.384,54	10,9619	11,1811	10,9619	-2,090%	-2,671%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/06/22	4.276.697,78	205.306,49	20,8318	20,8318	20,8318	-2,182%	-2,163%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/06/22	81.769.286,02	6.501.700,35	12,5766	12,5766	12,5766	-2,142%	-1,693%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	10/06/22	24.617.512,75	1.818.512,51	13,5372	13,5372	13,5372	-1,820%	-17,729%
NN HELLAS BOND FUND	10/06/22	325.490,18	49.262,43	6,6073	6,6734	6,6073	-1,822%	-18,062%
3K GLOBAL EQUITY FUND	10/06/22	1.748.945,22	380.438,86	4,5972	4,6891	4,5972	-2,085%	-8,056%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/06/22	94.674,89	10.395,53	9,1073	9,1073	9,1073	-2,073%	-8,927%
3K ANAGENISIS FUND	10/06/22	3.680.417,48	546.398,35	6,7358	6,8705	6,7358	-1,088%	-10,036%