

**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)	02/08/22	77.643.697,95	4.803,49	926,54	945,0708	926,5400	-0,791%	-22,671%	
NN (L) Climate & Environment X CAP (EUR)	02/08/22	249.392.493,70	6.055,70	2.059,36	2.100,5472	2.059,3600	-0,119%	-10,916%	
NN (L) Health Care X CAP (USD)	02/08/22	344.873.747,77	5.504,68	2.502,00	2.552,0400	2.502,0000	-0,737%	-9,463%	
NN (L) Food & Beverages X CAP (USD)	02/08/22	190.194.392,32	17.011,38	2.359,83	2.407,0266	2.359,8300	-0,986%	-8,164%	
NN (L) Health & Well-Being X CAP (USD)	02/08/22	319.172.102,49	17.940,10	195,86	199,7772	195,8600	-0,194%	-16,853%	
NN (L) Banking & Insurance X CAP (USD)	02/08/22	45.353.009,26	14.432,60	726,22	740,7444	726,2200	-1,084%	-17,026%	
NN (L) Energy X CAP (USD)	02/08/22	109.273.664,24	30.245,73	1.088,91	1.110,6882	1.088,9100	-0,215%	27,113%	
NN (L) Climate & Environment XCA (USD)	02/08/22	249.392.493,70	34.693,82	1.278,64	1.304,2128	1.278,6400	-0,834%	-20,100%	
NN (L) Smart Connectivity XCA (USD)	02/08/22	666.226.345,81	9.552,93	1.834,28	1.870,9656	1.834,2800	-0,751%	-26,114%	
NN (L) Greater China Equity X CAP (USD)	02/08/22	184.615.122,13	33.926,02	1.072,50	1.093,9500	1.072,5000	-1,914%	-32,361%	
NN (L) Global Sustainable Equity X CAP (EUR)	02/08/22	2.070.475.035,87	91.379,09	522,98	533,4396	522,9800	-0,109%	-10,964%	
NN (L) Emerging Markets High Dividend X CAP (USD)	02/08/22	139.153.058,15	16.583,27	50,33	51,3366	50,3300	-0,847%	-21,470%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	02/08/22	655.690.444,47	3.193,67	1.782,63	1.818,2826	1.782,6300	-1,036%	-18,355%	
NN (L) Asia Income X CAP (USD)	02/08/22	122.606.564,28	5.614,16	1.017,03	1.037,3706	1.017,0300	-1,376%	-24,488%	
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)	02/08/22	339.691.375,69	37.511,76	176,13	179,6526	176,1300	-0,570%	-13,843%	
NN (L) Japan Equity X CAP (JPY)	02/08/22	15.611.687.970,00	199.622,01	5.497,00	5.606,9400	5.497,0000	-1,505%	1,402%	
NN (L) Euro Equity X CAP (EUR)	02/08/22	225.265.955,16	5.671,16	155,10	158,2020	155,1000	-0,398%	-15,685%	
NN (L) European Equity X CAP (EUR)	02/08/22	174.631.284,31	52.064,17	70,06	71,4612	70,0600	-0,086%	-8,586%	
NN (L) Global High Dividend X CAP (EUR)	02/08/22	628.766.639,73	45.725,51	548,03	558,9906	548,0300	-0,069%	1,600%	
NN (L) European High Dividend X CAP (EUR)	02/08/22	195.546.788,38	13.788,75	443,98	452,8596	443,9800	-0,070%	-4,641%	
NN (L) Euro Income X CAP (EUR)	02/08/22	27.336.110,34	762,33	1.279,90	1.305,4980	1.279,9000	-0,287%	-15,618%	
NN (L) Health and Well-Being XCA (EUR)	02/08/22	319.172.102,49	30.396,42	1.091,58	1.113,4116	1.091,5800	0,525%	-7,298%	
NN (L) Smart Connectivity X CAP (EUR)	02/08/22	666.226.345,81	2.240,77	6.178,65	6.302,2230	6.178,6500	-0,036%	-17,621%	
NN (L) Alternative Beta X CAP (EUR)	02/08/22	370.518.561,61	104.207,87	491,83	501,6666	491,8300	0,783%	7,356%	
NN (L) Global Real Estate X CAP (EUR)	02/08/22	181.851.578,91	1.137,55	1.519,69	1.550,0838	1.519,6900	-0,639%	-8,222%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	02/08/22	346.602.366,59	113.596,33	566,55	577,8810	566,5500	0,152%	-11,933%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	02/08/22	50.180.811,80	1.558,92	187,79	189,6679	187,7900	0,144%	-12,432%	
NN (L) US Factor Credit X CAP (USD)	02/08/22	30.291.988,52	3.507,84	1.226,84	1.239,1084	1.226,8400	-0,958%	-12,365%	
NN (L) Global Bond Opportunities X CAP (EUR)	02/08/22	50.180.811,80	653,18	832,46	840,7846	832,4600	0,646%	-6,865%	
NN (L) Global Bond Opportunities X CAP (USD)	02/08/22	50.180.811,80	1.827,74	812,05	820,1705	812,0500	-0,075%	-16,470%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	02/08/22	302.213.110,36	15.493,36	1.636,29	1.652,6529	1.636,2900	-0,406%	-14,447%	
NN (L) Euro Fixed Income X CAP (EUR)	02/08/22	1.100.072.366,32	17.807,03	502,18	507,2018	502,1800	-0,167%	-10,849%	
NN (L) US Credit X CAP (USD)	02/08/22	2.359.712.424,09	51.381,96	1.405,66	1.419,7166	1.405,6600	-0,969%	-13,153%	
NN (L) Global High Yield X Hedged CAP (EUR)	02/08/22	2.270.939.330,09	14.932,14	473,70	478,4370	473,7000	0,099%	-12,043%	
NN (L) Euromix Bond X CAP (EUR)	02/08/22	359.869.537,70	8.581,14	157,19	158,7619	157,1900	-0,152%	-4,298%	
NN (L) Euro Credit X CAP (EUR)	02/08/22	1.311.266.040,29	19.685,05	168,62	170,3062	168,6200	-0,118%	-8,059%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	02/08/22	4.618.434.307,29	4.178,23	3.937,39	3.976,7639	3.937,3900	-0,555%	-20,624%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	02/08/22	28.316.433,89	88.016,35	44,14	44,5814	44,1400	-0,496%	-7,074%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	02/08/22	170.470.009,00	12.196,32	308,94	312,0294	308,9400	-0,662%	-10,286%	
NN (L) Euro Liquidity X CAP (EUR)	02/08/22	44.490.407,83	32.916,83	249,17	249,1700	249,1700	0,000%	-0,368%	
NN (L) Alternative Beta X CAP (USD)	02/08/22	370.518.561,61	10.432,90	343,01	348,1552	343,0100	0,061%	-3,711%	
NN (L) Commodity Enhanced X CAP (USD)	02/08/22	278.592.237,54	85.507,63	197,00	199,9550	197,0000	-1,505%	16,720%	
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)	02/08/22	628.766.639,73	5.318,93	550,21	558,4632	550,2100	-0,784%	-8,869%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	02/08/22	346.602.366,59	4.621,14	438,72	445,3008	438,7200	-0,567%	-21,011%	
NN (L) US High Dividend X CAP (USD)	02/08/22	403.822.223,43	62.724,11	672,18	682,2627	672,1800	-0,672%	-3,713%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	02/08/22	4.618.434.307,29	89.694,09	304,35	308,9153	304,3500	-0,549%	-19,614%	
NN (L) Global High Yield X CAP (USD)	02/08/22	2.270.939.330,09	16.515,28	369,22	374,7583	369,2200	-0,108%	-14,133%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	02/08/22	1.459.829.958,70	18.667,47	1.492,74	1.515,1311	1.492,7400	0,092%	-9,214%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	02/08/22	806.609.240,37	77.335,47	559,07	567,4561	559,0700	0,039%	-10,138%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	02/08/22	518.291.594,02	12.131,65	948,55	962,7783	948,5500	0,190%	-8,252%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	02/08/22	814.225.890,36	40.814,87	695,19	705,6179	695,1900	-0,403%	-12,849%	
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	02/08/22	61.816.777,71	2.789,17	240,77	243,1777	240,7700	-0,302%	-8,927%	
NN (L) First Class Protection P CAP (EUR)	02/08/22	62.649.219,44	661.630,96	30,10	30,2505	30,1000	-0,066%	-4,414%	
NN (L) First Class Multi Asset X CAP (EUR)	02/08/22	614.558.164,40	23.137,34	264,49	268,4574	264,4900	-0,226%	-9,939%	
NN (L) European Sustainable Equity X Cap (EUR)	02/08/22	475.577.042,11	40.670,05	506,01	516,1302	506,0100	-0,679%	-13,100%	Launch date 18/05/2017
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	02/08/22	423.833.434,85	49.732,69	7.831,12	7.831,1200	7.831,1200	0,094%	-7,539%	
NN (L) Green Bond X CAP (EUR)	02/08/22	1.216.516.557,92	13.255,17	218,87	218,8700	218,8700	0,046%	-11,407%	
3K DOMESTIC EQUITY FUND	02/08/22	37.444.322,58	4.132.887,26	9,0601	9,2413	9,0601	0,778%	-3,102%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/08/22	1.371.404,95	86.964,29	15,7697	15,7697	15,7697	0,780%	-2,272%	Launch date 08/04/2020
3K BALANCED FUND	02/08/22	4.658.120,20	1.011.053,73	4,6072	4,6763	4,6072	0,401%	-8,067%	
3K INTERNATIONAL INCOME BOND FUND	02/08/22	6.222.478,11	1.157.581,41	5,3754	5,4292	5,3754	0,110%	-7,262%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	02/08/22	394.546,03	41.511,49	9,5045	9,5045	9,5045	0,111%	-6,941%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	02/08/22	12.657.252,84	1.153.556,42	10,9724	11,1918	10,9724	0,903%	-2,578%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/08/22	4.294.854,22	205.306,49	20,9192	20,9192	20,9192	0,905%	-1,752%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/08/22	87.117.954,92	6.838.658,86	12,7390	12,7390	12,7390	0,933%	-0,424%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	02/08/22	26.364.325,30	1.847.187,68	14,2727	14,2727	14,2727	-0,265%	-13,260%	Launch date 13/07/2017
NN HELLAS BOND FUND	02/08/22	430.264,48	61.834,31	6,9583	7,0279	6,9583	-0,268%	-13,709%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	02/08/22	1.903.143,69	410.454,54	4,6367	4,7294	4,6367	-0,617%	-7,266%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/08/22	307.995,83	33.794,26	9,1139	9,1139	9,1139	-0,613%	-8,861%	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	02/08/22	3.962.746,94	582.913,43	6,7982	6,9342	6,7982	0,305%	-9,202%	Launch date 18/6/2018

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