

**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
<a href="#">NN (L) European Real Estate X CAP (EUR)</a>	17/08/22	77.191.989,17	4.811,23	918,13	936,4926	918,1300	-3,184%	-23,373%
<a href="#">NN (L) Climate &amp; Environment X CAP (EUR)</a>	17/08/22	254.551.782,26	6.031,60	2.104,16	2.146,2432	2.104,1600	-0,812%	-8,978%
<a href="#">NN (L) Health Care X CAP (USD)</a>	17/08/22	351.509.240,62	5.468,64	2.536,04	2.586,7608	2.536,0400	-0,444%	-8,231%
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	17/08/22	194.629.675,39	17.293,76	2.398,40	2.446,3680	2.398,4000	-0,006%	-6,663%
<a href="#">NN (L) Health &amp; Well-Being X CAP (USD)</a>	17/08/22	318.590.193,94	20.658,05	194,57	198,4614	194,5700	-0,962%	-17,401%
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	17/08/22	47.568.860,31	14.692,27	764,13	779,4126	764,1300	-0,505%	-12,695%
<a href="#">NN (L) Energy X CAP (USD)</a>	17/08/22	107.660.599,27	30.090,25	1.103,08	1.125,1416	1.103,0800	0,404%	28,767%
<a href="#">NN (L) Climate &amp; Environment XCA (USD)</a>	17/08/22	254.551.782,26	35.050,29	1.301,72	1.327,7544	1.301,7200	-0,978%	-18,658%
<a href="#">NN (L) Smart Connectivity XCA (USD)</a>	17/08/22	681.713.077,83	9.957,18	1.866,64	1.903,9728	1.866,6400	-1,534%	-24,811%
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	17/08/22	188.382.932,94	33.849,48	1.087,91	1.109,6682	1.087,9100	0,034%	-31,389%
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	17/08/22	2.105.143.334,49	92.033,51	535,71	546,4242	535,7100	-0,621%	-8,797%
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	17/08/22	144.528.515,04	16.610,43	51,99	53,0298	51,9900	0,038%	-18,880%
<a href="#">NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	17/08/22	702.949.016,78	3.242,10	1.840,29	1.877,0958	1.840,2900	0,122%	-15,714%
<a href="#">NN (L) Asia Income X CAP (USD)</a>	17/08/22	127.342.517,74	5.625,09	1.030,47	1.051,0794	1.030,4700	0,030%	-23,490%
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	28/02/22	19.254.210,73	219.320,91	38,83	39,6066	38,8300	-24,529%	-45,745%
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	17/08/22	354.919.994,17	37.648,10	184,19	187,8738	184,1900	-0,604%	-9,901%
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	17/08/22	15.925.362.849,00	200.368,70	5.673,00	5.786,4600	5.673,0000	0,997%	4,649%
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	17/08/22	225.889.056,20	5.671,72	157,16	160,3032	157,1600	-1,201%	-14,768%
<a href="#">NN (L) European Equity X CAP (EUR)</a>	17/08/22	174.426.675,09	51.980,27	70,04	71,4408	70,0400	-0,695%	-8,612%
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	17/08/22	630.625.721,40	45.939,58	567,34	578,6868	567,3400	-0,632%	5,180%
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	17/08/22	197.526.263,39	13.738,03	449,99	458,9898	449,9900	-0,796%	-3,351%
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	17/08/22	27.561.419,73	762,46	1.293,61	1.319,4822	1.293,6100	-0,966%	-14,715%
<a href="#">NN (L) Health and Well-Being XCA (EUR)</a>	17/08/22	318.590.193,94	30.313,79	1.088,39	1.110,1578	1.088,3900	-0,797%	-7,569%
<a href="#">NN (L) Smart Connectivity X CAP (EUR)</a>	17/08/22	681.713.077,83	2.252,74	6.310,57	6.436,7814	6.310,5700	-1,369%	-15,862%
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	17/08/22	380.998.763,48	107.468,33	500,60	510,6120	500,6000	-0,078%	9,270%
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	17/08/22	206.295.339,35	1.122,00	1.571,70	1.603,1340	1.571,7000	-0,496%	-5,081%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>	17/08/22	356.142.806,75	112.790,65	574,17	585,6534	574,1700	-1,320%	-10,749%
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	17/08/22	48.827.523,77	1.560,59	183,47	185,3047	183,4700	-0,547%	-14,446%
<a href="#">NN (L) US Factor Credit X CAP (USD)</a>	17/08/22	29.980.851,63	3.528,26	1.221,12	1.233,3312	1.221,1200	-0,695%	-12,774%
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	17/08/22	48.827.523,77	653,18	812,66	820,7866	812,6600	-0,569%	-9,080%
<a href="#">NN (L) Global Bond Opportunities X CAP (USD)</a>	17/08/22	48.827.523,77	1.827,74	789,86	797,7586	789,8600	-0,735%	-18,752%
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	17/08/22	299.665.206,46	15.350,06	1.639,54	1.655,9354	1.639,5400	-0,260%	-14,277%
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	17/08/22	1.081.365.026,06	17.693,03	491,36	496,2736	491,3600	-0,767%	-12,770%
<a href="#">NN (L) US Credit X CAP (USD)</a>	17/08/22	2.441.066.433,42	51.738,05	1.398,37	1.412,3537	1.398,3700	-0,729%	-13,604%
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	17/08/22	2.397.387.277,72	23.853,05	477,82	482,5982	477,8200	-0,479%	-11,276%
<a href="#">NN (L) Eurobond X CAP (EUR)</a>	17/08/22	357.124.157,74	8.583,39	154,64	156,1864	154,6400	-0,598%	-5,851%
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	17/08/22	1.293.020.438,70	19.686,56	166,47	168,1347	166,4700	-0,716%	-9,231%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	17/08/22	4.658.901.604,45	4.167,15	4.005,14	4.045,1914	4.005,1400	-0,810%	-19,258%
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	17/08/22	27.504.130,63	87.994,44	44,33	44,7733	44,3300	-0,180%	-6,674%
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	17/08/22	167.691.096,73	12.167,84	303,31	306,3431	303,3100	-0,128%	-11,921%
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	17/08/22	44.429.613,90	32.425,82	249,17	249,1700	249,1700	0,000%	-0,368%
<a href="#">NN (L) Alternative Beta X CAP (USD)</a>	17/08/22	380.998.763,48	11.307,36	347,86	353,0779	347,8600	-0,244%	-2,350%
<a href="#">NN (L) Commodity Enhanced X CAP (USD)</a>	17/08/22	283.476.402,83	84.717,76	201,61	204,6342	201,6100	-0,139%	19,451%
<a href="#">NN (L) Emerging Europe Equity X CAP (USD)</a>	28/02/22	19.254.210,73	8.891,24	53,25	54,0488	53,2500	-24,618%	-46,412%
<a href="#">NN (L) Global High Dividend X CAP (USD)</a>	17/08/22	630.625.721,40	5.376,88	567,53	576,0430	567,5300	-0,799%	-6,001%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (USD)</a>	17/08/22	356.142.806,75	6.420,33	443,00	449,6450	443,0000	-1,486%	-20,241%
<a href="#">NN (L) US High Dividend X CAP (USD)</a>	17/08/22	414.224.140,53	62.299,90	695,41	705,8412	695,4100	-0,494%	-0,385%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	17/08/22	4.658.901.604,45	90.060,17	309,97	314,6196	309,9700	-0,800%	-18,129%
<a href="#">NN (L) Global High Yield X CAP (USD)</a>	17/08/22	2.397.387.277,72	16.496,09	372,16	377,7424	372,1600	-0,532%	-13,449%
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	17/08/22	1.476.080.837,53	18.657,32	1.509,99	1.532,6399	1.509,9900	-0,287%	-8,165%
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	17/08/22	802.703.365,75	77.116,60	557,28	565,6392	557,2800	-0,434%	-10,425%
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	17/08/22	533.477.151,92	12.040,52	973,21	987,8082	973,2100	-0,151%	-5,866%
<a href="#">NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)</a>	17/08/22	807.677.684,92	40.914,88	689,25	699,5888	689,2500	-0,653%	-13,593%
<a href="#">NN (L) First Class Stable Yield Opportunities X CAP (EUR)</a>	17/08/22	61.649.466,21	2.621,80	240,42	242,8242	240,4200	-0,427%	-9,059%
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	17/08/22	62.326.269,58	654.552,97	30,13	30,2807	30,1300	-0,133%	-4,319%
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	17/08/22	581.525.800,64	23.137,27	263,75	267,7063	263,7500	-0,423%	-10,191%
<a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>	17/08/22	470.007.976,57	40.018,84	503,79	513,8658	503,7900	-0,743%	-13,481%
<a href="#">NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)</a>	17/08/22	423.285.885,46	43.870,06	287,64	287,6400	287,6400	-0,841%	-9,442%
<a href="#">NN (L) Green Bond X CAP (EUR)</a>	17/08/22	1.184.987.338,15	13.523,73	213,47	213,4700	213,4700	-0,896%	-13,592%
<a href="#">3K DOMESTIC EQUITY FUND</a>	17/08/22	37.963.960,64	4.122.715,88	9,2085	9,3927	9,2085	0,188%	-1,514%
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	17/08/22	1.394.652,82	86.964,29	16,0371	16,0371	16,0371	0,192%	-0,615%
<a href="#">3K BALANCED FUND</a>	17/08/22	4.745.409,31	1.007.753,82	4,7089	4,7795	4,7089	-0,013%	-6,038%
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	17/08/22	6.529.385,81	1.194.789,20	5,4649	5,5195	5,4649	-0,132%	-5,717%
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	17/08/22	401.196,65	41.511,49	9,6647	9,6647	9,6647	-0,130%	-5,372%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	17/08/22	12.607.543,26	1.131.735,77	11,1400	11,3628	11,1400	0,243%	-1,089%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	17/08/22	4.362.805,58	205.306,49	21,2502	21,2502	21,2502	0,247%	-0,198%
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	17/08/22	89.591.742,32	6.898.889,17	12,9864	12,9864	12,9864	0,238%	1,510%
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	17/08/22	26.147.154,10	1.864.048,70	14,0271	14,0271	14,0271	-0,874%	-14,752%
<a href="#">NN HELLAS BOND FUND</a>	17/08/22	396.878,14	58.055,01	6,8362	6,9046	6,8362	-0,877%	-15,224%
<a href="#">3K GLOBAL EQUITY FUND</a>	17/08/22	1.964.233,00	410.230,60	4,7881	4,8839	4,7881	-0,925%	-4,238%
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	17/08/22	403.793,06	43.014,15	9,3874	9,3874	9,3874	-0,929%	-6,126%

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
<a href="#">3K ANAGENISSIS FUND</a>	17/08/22	3.992.219,95	582.913,43	6,8487	6,9857	6,8487	-0,598%	-8,528%

Launch date 18/6/2018

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