

**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)	07/09/22	69.759.675,49	4.832,89	829,08	845,6616	829,0800	-0,337%	-30,805%	
NN (L) Climate & Environment X CAP (EUR)	07/09/22	241.631.916,85	5.743,40	2.011,14	2.051,3628	2.011,1400	2,086%	-13,002%	
NN (L) Health Care X CAP (USD)	07/09/22	332.816.536,63	5.464,01	2.420,38	2.468,7876	2.420,3800	0,918%	-12,416%	
NN (L) Food & Beverages X CAP (USD)	07/09/22	183.490.385,51	17.356,08	2.244,60	2.289,4920	2.244,6000	0,716%	-12,648%	
NN (L) Health & Well-Being X CAP (USD)	07/09/22	303.074.281,80	21.432,07	180,52	184,1304	180,5200	1,404%	-23,366%	
NN (L) Banking & Insurance X CAP (USD)	07/09/22	43.979.993,96	14.358,91	714,23	728,5146	714,2300	0,966%	-18,396%	
NN (L) Energy X CAP (USD)	07/09/22	105.810.436,77	30.015,46	1.099,34	1.121,3268	1.099,3400	-1,659%	28,330%	
NN (L) Climate & Environment XCA (USD)	07/09/22	241.631.916,85	35.782,75	1.217,97	1.242,3294	1.217,9700	2,539%	-23,891%	
NN (L) Smart Connectivity XCA (USD)	07/09/22	638.037.858,03	9.482,95	1.704,80	1.738,8960	1.704,8000	2,138%	-31,330%	
NN (L) Greater China Equity X CAP (USD)	07/09/22	174.353.359,08	34.460,01	1.000,24	1.020,2448	1.000,2400	0,092%	-36,918%	
NN (L) Global Sustainable Equity X CAP (EUR)	07/09/22	1.829.629.530,02	87.352,63	502,66	512,7132	502,6600	1,165%	-14,423%	
NN (L) Emerging Markets High Dividend X CAP (USD)	07/09/22	125.339.889,79	16.955,96	49,20	50,1840	49,2000	-0,646%	-23,233%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	07/09/22	686.383.619,13	3.255,98	1.734,00	1.768,6800	1.734,0000	-0,698%	-20,582%	
NN (L) Asia Income X CAP (USD)	07/09/22	115.222.112,05	7.081,80	953,91	972,9882	953,9100	-0,438%	-29,174%	
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)	07/09/22	329.755.177,62	37.723,19	171,82	175,2564	171,8200	1,705%	-15,952%	
NN (L) Japan Equity X CAP (JPY)	07/09/22	15.676.150.703,00	201.413,44	5.553,00	5.664,0600	5.553,0000	-0,126%	2,435%	
NN (L) Euro Equity X CAP (EUR)	07/09/22	213.844.069,82	5.672,38	147,03	149,9706	147,0300	0,014%	-20,261%	
NN (L) European Equity X CAP (EUR)	07/09/22	162.767.702,76	51.811,84	65,85	67,1670	65,8500	-0,679%	-14,079%	
NN (L) Global High Dividend X CAP (EUR)	07/09/22	601.167.806,61	46.033,47	541,80	552,6360	541,8000	0,395%	0,445%	
NN (L) European High Dividend X CAP (EUR)	07/09/22	182.858.653,07	13.702,71	427,11	435,6522	427,1100	-0,582%	-8,265%	
NN (L) Euro Income X CAP (EUR)	07/09/22	25.779.550,09	747,27	1.220,73	1.245,1446	1.220,7300	-0,007%	-19,519%	
NN (L) Health and Well-Being XCA (EUR)	07/09/22	303.074.281,80	30.235,84	1.031,49	1.052,1198	1.031,4900	0,957%	-12,401%	
NN (L) Smart Connectivity X CAP (EUR)	07/09/22	638.037.858,03	2.116,57	5.887,40	6.005,1480	5.887,4000	1,686%	-21,504%	
NN (L) Alternative Beta X CAP (EUR)	07/09/22	362.111.921,73	115.570,15	500,07	510,0714	500,0700	-0,337%	9,155%	
NN (L) Global Real Estate X CAP (EUR)	07/09/22	208.914.664,52	1.069,17	1.497,43	1.527,3786	1.497,4300	0,487%	-9,567%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	07/09/22	327.008.384,13	111.157,19	544,58	555,4716	544,5800	1,869%	-15,349%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	07/09/22	47.030.621,11	1.562,42	177,07	178,8407	177,0700	0,170%	-17,431%	
NN (L) US Factor Credit X CAP (USD)	07/09/22	29.119.621,24	3.509,13	1.189,13	1.201,0213	1.189,1300	0,899%	-15,059%	
NN (L) Global Bond Opportunities X CAP (EUR)	07/09/22	47.030.621,11	653,30	787,30	795,1730	787,3000	-0,372%	-11,917%	
NN (L) Global Bond Opportunities X CAP (USD)	07/09/22	47.030.621,11	1.808,57	749,09	756,5809	749,0900	0,069%	-22,946%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	07/09/22	293.180.543,91	15.690,78	1.626,98	1.643,2498	1.626,9800	0,219%	-14,934%	
NN (L) Euro Fixed Income X CAP (EUR)	07/09/22	1.037.532.435,50	17.431,49	470,32	475,0232	470,3200	0,256%	-16,505%	
NN (L) US Credit X CAP (USD)	07/09/22	2.427.356.279,04	53.127,17	1.354,95	1.368,4995	1.354,9500	0,721%	-16,286%	
NN (L) Global High Yield X Hedged CAP (EUR)	07/09/22	2.326.999.377,78	21.046,59	461,54	466,1554	461,5400	0,263%	-14,301%	
NN (L) Euromix Bond X CAP (EUR)	07/09/22	332.540.370,98	8.554,72	151,22	152,7322	151,2200	0,146%	-7,933%	
NN (L) Euro Credit X CAP (EUR)	07/09/22	1.258.292.595,79	19.602,58	161,29	162,9029	161,2900	0,174%	-12,056%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	07/09/22	4.442.469.899,27	4.135,61	3.868,88	3.907,5688	3.868,8800	0,281%	-22,005%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	07/09/22	23.912.955,56	86.944,41	43,57	44,0057	43,5700	-0,023%	-8,274%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	07/09/22	134.366.521,15	11.986,89	291,28	294,1928	291,2800	0,448%	-15,414%	
NN (L) Euro Liquidity X CAP (EUR)	07/09/22	44.675.273,04	31.774,83	249,14	249,1400	249,1400	0,004%	-0,380%	
NN (L) Alternative Beta X CAP (USD)	07/09/22	362.111.921,73	11.421,49	340,18	345,2827	340,1800	0,106%	-4,506%	
NN (L) Commodity Enhanced X CAP (USD)	07/09/22	262.996.005,25	85.527,62	191,96	194,8394	191,9600	-1,584%	13,734%	
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)	07/09/22	601.167.806,61	5.424,63	530,58	538,5387	530,5800	0,842%	-12,121%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	07/09/22	327.008.384,13	6.426,83	411,32	417,4898	411,3200	2,318%	-25,944%	
NN (L) US High Dividend X CAP (USD)	07/09/22	384.554.825,75	62.012,67	658,55	668,4283	658,5500	1,539%	-5,665%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	07/09/22	4.442.469.899,27	91.063,16	299,93	304,4290	299,9300	0,284%	-20,781%	
NN (L) Global High Yield X CAP (USD)	07/09/22	2.326.999.377,78	16.438,59	357,26	362,6189	357,2600	0,357%	-16,914%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	07/09/22	1.420.103.025,88	19.127,75	1.453,24	1.475,0386	1.453,2400	0,243%	-11,616%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	07/09/22	771.730.688,55	76.595,75	538,12	546,1918	538,1200	0,220%	-13,505%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	07/09/22	512.802.467,87	11.994,87	932,05	946,0308	932,0500	0,195%	-9,848%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	07/09/22	773.566.220,03	40.943,43	660,18	670,0827	660,1800	0,112%	-17,237%	
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	07/09/22	60.493.668,16	2.604,71	235,94	238,2994	235,9400	0,225%	-10,754%	
NN (L) First Class Protection P CAP (EUR)	07/09/22	61.610.928,23	646.707,65	29,94	30,0897	29,9400	0,033%	-4,922%	
NN (L) First Class Multi Asset X CAP (EUR)	07/09/22	547.171.341,23	23.046,53	255,66	259,4949	255,6600	0,168%	-12,946%	
NN (L) European Sustainable Equity X Cap (EUR)	07/09/22	424.495.885,26	39.975,18	468,16	477,5232	468,1600	-0,130%	-19,600%	Launch date 18/05/2017
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	07/09/22	395.773.964,98	48.716,22	7.440,76	7.440,7600	7.440,7600	0,182%	-12,148%	
NN (L) Green Bond X CAP (EUR)	07/09/22	1.155.958.917,26	14.043,52	204,85	204,6500	204,6500	0,585%	-17,163%	
3K DOMESTIC EQUITY FUND	07/09/22	35.692.671,26	4.106.278,66	8,6922	8,8660	8,6922	-1,029%	-7,036%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/09/22	1.317.635,49	86.964,29	15,1515	15,1515	15,1515	-1,024%	-6,103%	Launch date 08/04/2020
3K BALANCED FUND	07/09/22	4.533.041,29	1.001.022,71	4,5284	4,5963	4,5284	-0,473%	-9,640%	
3K INTERNATIONAL INCOME BOND FUND	07/09/22	6.710.280,88	1.233.303,73	5,4409	5,4953	5,4409	0,171%	-6,131%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	07/09/22	401.463,81	41.709,62	9,6252	9,6252	9,6252	0,172%	-5,759%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	07/09/22	11.573.251,53	1.101.096,26	10,5107	10,7209	10,5107	-1,003%	-6,677%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/09/22	4.119.739,33	205.306,49	20,0663	20,0663	20,0663	-1,001%	-5,758%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/09/22	86.065.229,39	7.034.915,94	12,2340	12,2340	12,2340	-1,006%	-4,371%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	07/09/22	25.678.173,51	1.892.364,33	13,5694	13,5694	13,5694	0,533%	-17,534%	Launch date 13/07/2017
NN HELLAS BOND FUND	07/09/22	363.906,74	55.055,01	6,6099	6,6760	6,6099	0,532%	-18,030%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	07/09/22	1.881.426,99	413.215,43	4,5531	4,6442	4,5531	0,051%	-8,938%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/09/22	386.108,38	43.220,78	8,9334	8,9334	8,9334	0,108%	-10,666%	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	07/09/22	3.778.290,12	582.913,43	6,4817	6,6113	6,4817	-0,728%	-13,430%	Launch date 18/6/2018

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