

**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)	26/09/22	58.454.067,76	4.888,83	696,08	710,0016	696,0800	-2,705%	-41,905%	
NN (L) Climate & Environment X CAP (EUR)	26/09/22	217.038.577,48	5.689,27	1.818,40	1.854,7680	1.818,4000	-0,334%	-21,340%	
NN (L) Health Care X CAP (USD)	26/09/22	311.091.397,68	5.425,44	2.290,18	2.335,9836	2.290,1800	-1,015%	-17,128%	
NN (L) Food & Beverages X CAP (USD)	26/09/22	172.546.890,95	17.423,13	2.121,74	2.164,1748	2.121,7400	-0,324%	-17,429%	
NN (L) Health & Well-Being X CAP (USD)	26/09/22	281.663.004,59	24.089,64	162,61	165,8622	162,6100	-1,734%	-30,969%	
NN (L) Banking & Insurance X CAP (USD)	26/09/22	40.602.049,96	14.384,60	665,76	679,0752	665,7600	-1,836%	-23,934%	
NN (L) Energy X CAP (USD)	26/09/22	91.534.634,11	27.824,97	977,14	996,6828	977,1400	-2,516%	14,065%	
NN (L) Climate & Environment XCA (USD)	26/09/22	217.038.577,48	35.229,67	1.068,04	1.089,4008	1.068,0400	-0,919%	-33,260%	
NN (L) Smart Connectivity XCA (USD)	26/09/22	585.954.573,06	9.505,89	1.522,79	1.553,2458	1.522,7900	-2,068%	-38,661%	
NN (L) Greater China Equity X CAP (USD)	26/09/22	160.777.179,84	34.274,57	928,36	946,9272	928,3600	1,185%	-41,452%	
NN (L) Global Sustainable Equity X CAP (EUR)	26/09/22	1.685.232.677,98	87.098,27	469,05	478,4310	469,0500	-0,291%	-20,145%	
NN (L) Emerging Markets High Dividend X CAP (USD)	26/09/22	118.011.688,89	16.578,26	45,77	46,6854	45,7700	-1,421%	-28,585%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	26/09/22	641.106.123,35	3.263,75	1.618,77	1.651,1454	1.618,7700	-1,205%	-25,859%	
NN (L) Asia Income X CAP (USD)	26/09/22	109.953.367,18	7.115,92	902,34	920,3868	902,3400	-0,275%	-33,003%	
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)	26/09/22	299.678.615,49	37.468,46	156,69	159,8238	156,6900	-1,148%	-23,353%	
NN (L) Japan Equity X CAP (JPY)	26/09/22	15.027.225.569,00	200.992,89	5.410,00	5.518,2000	5.410,0000	-0,204%	-0,203%	
NN (L) Euro Equity X CAP (EUR)	26/09/22	201.678.265,18	5.633,44	140,70	143,5140	140,7000	-0,432%	-23,694%	
NN (L) European Equity X CAP (EUR)	26/09/22	153.162.930,71	51.463,53	62,59	63,8418	62,5900	-0,588%	-18,332%	
NN (L) Global High Dividend X CAP (EUR)	26/09/22	580.967.091,24	46.010,16	518,72	529,0944	518,7200	-0,693%	-3,834%	
NN (L) European High Dividend X CAP (EUR)	26/09/22	165.852.730,04	13.682,27	404,27	412,3554	404,2700	-0,720%	-13,170%	
NN (L) Euro Income X CAP (EUR)	26/09/22	24.790.863,20	742,61	1.176,51	1.200,0402	1.176,5100	-0,327%	-22,435%	
NN (L) Health and Well-Being XCA (EUR)	26/09/22	281.663.004,59	30.185,91	958,06	977,2212	958,0600	-1,157%	-18,637%	
NN (L) Smart Connectivity X CAP (EUR)	26/09/22	585.954.573,06	2.109,41	5.422,38	5.530,8276	5.422,3800	-0,181%	-27,704%	
NN (L) Alternative Beta X CAP (EUR)	26/09/22	346.244.566,20	122.335,05	505,06	515,1612	505,0600	0,370%	10,244%	
NN (L) Global Real Estate X CAP (EUR)	26/09/22	189.188.120,01	1.060,19	1.356,41	1.383,5382	1.356,4100	-2,461%	-18,083%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	26/09/22	298.934.847,69	110.600,39	500,31	510,3162	500,3100	-0,734%	-22,230%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	26/09/22	44.927.480,98	1.525,31	168,25	169,9325	168,2500	-0,866%	-21,543%	
NN (L) US Factor Credit X CAP (USD)	26/09/22	27.732.186,78	3.427,88	1.138,73	1.150,1173	1.138,7300	-1,250%	-18,659%	
NN (L) Global Bond Opportunities X CAP (EUR)	26/09/22	44.927.480,98	690,52	762,55	770,1755	762,5500	-0,566%	-14,686%	
NN (L) Global Bond Opportunities X CAP (USD)	26/09/22	44.927.480,98	1.808,43	703,67	710,7067	703,6700	-1,149%	-27,618%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	26/09/22	274.494.011,15	15.090,87	1.585,15	1.601,0015	1.585,1500	-0,813%	-17,121%	
NN (L) Euro Fixed Income X CAP (EUR)	26/09/22	995.738.930,38	16.990,27	451,19	455,7019	451,1900	-0,785%	-19,901%	
NN (L) US Credit X CAP (USD)	26/09/22	2.411.762.013,54	54.592,92	1.301,69	1.314,7069	1.301,6900	-1,293%	-19,577%	
NN (L) Global High Yield X Hedged CAP (EUR)	26/09/22	2.278.249.814,50	19.901,04	444,62	449,0662	444,6200	-1,176%	-17,443%	
NN (L) Euromix Bond X CAP (EUR)	26/09/22	322.907.890,92	8.280,14	146,66	148,1266	146,6600	-0,225%	-10,709%	
NN (L) Euro Credit X CAP (EUR)	26/09/22	1.266.970.921,38	18.930,13	156,82	158,3882	156,8200	-0,432%	-14,493%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	26/09/22	4.114.411.095,89	4.166,04	3.666,97	3.703,6397	3.666,9700	-1,826%	-26,076%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	26/09/22	22.537.481,14	84.966,12	42,33	42,7533	42,3300	-1,098%	-10,884%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	26/09/22	122.150.893,10	11.761,22	267,07	269,7407	267,0700	-2,816%	-22,445%	
NN (L) Euro Liquidity X CAP (EUR)	26/09/22	49.537.145,51	31.838,28	249,16	249,1600	249,1600	0,004%	-0,372%	
NN (L) Alternative Beta X CAP (USD)	26/09/22	346.244.566,20	11.854,40	333,21	338,2082	333,2100	-0,219%	-6,462%	
NN (L) Commodity Enhanced X CAP (USD)	26/09/22	236.387.842,21	85.507,22	183,22	185,9683	183,2200	-1,711%	8,556%	
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)	26/09/22	580.967.091,24	5.189,78	492,66	500,0499	492,6600	-1,276%	-18,401%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	26/09/22	298.934.847,69	6.493,95	366,49	371,9874	366,4900	-1,317%	-34,016%	
NN (L) US High Dividend X CAP (USD)	26/09/22	352.747.673,74	61.837,88	612,92	622,1138	612,9200	-1,196%	-12,202%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	26/09/22	4.114.411.095,89	90.533,46	284,99	289,2649	284,9900	-1,802%	-24,727%	
NN (L) Global High Yield X CAP (USD)	26/09/22	2.278.249.814,50	16.207,59	341,34	346,4601	341,3400	-1,335%	-20,617%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	26/09/22	1.364.968.500,31	19.029,93	1.403,14	1.424,1871	1.403,1400	-0,533%	-14,663%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	26/09/22	738.311.390,87	74.690,75	520,61	528,4192	520,6100	-0,548%	-16,319%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	26/09/22	493.827.834,66	11.880,36	897,04	910,4956	897,0400	-0,587%	-13,234%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	26/09/22	698.984.219,58	40.941,28	633,44	642,9416	633,4400	-0,327%	-20,590%	
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	26/09/22	53.049.830,29	2.598,37	229,26	231,5526	229,2600	-0,667%	-13,281%	
NN (L) First Class Protection P CAP (EUR)	26/09/22	61.259.541,39	643.535,16	29,82	29,9691	29,8200	0,000%	-5,303%	
NN (L) First Class Multi Asset X CAP (EUR)	26/09/22	531.023.310,61	22.927,35	249,11	252,8467	249,1100	-0,491%	-15,176%	
NN (L) European Sustainable Equity X Cap (EUR)	26/09/22	396.006.929,89	47.350,31	438,31	447,0762	438,3100	-0,395%	-24,727%	Launch date 18/05/2017
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	26/09/22	384.002.940,39	48.638,67	7.232,16	7.232,1600	7.232,1600	-0,388%	-14,611%	
NN (L) Green Bond X CAP (EUR)	26/09/22	1.284.247.773,82	14.097,56	196,86	196,8600	196,8600	-0,520%	-20,316%	
3K DOMESTIC EQUITY FUND	26/09/22	34.408.826,04	4.083.659,53	8,4260	8,5945	8,4260	-1,113%	-9,883%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/09/22	1.277.600,58	86.964,29	14,6911	14,6911	14,6911	-1,020%	-8,956%	Launch date 08/04/2020
3K BALANCED FUND	26/09/22	4.396.056,13	992.064,16	4,4312	4,4977	4,4312	-0,750%	-11,579%	
3K INTERNATIONAL INCOME BOND FUND	26/09/22	6.617.295,72	1.222.537,37	5,4128	5,4669	5,4128	-0,287%	-6,616%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	26/09/22	401.413,85	41.908,64	9,5783	9,5783	9,5783	-0,283%	-6,218%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	26/09/22	11.184.528,15	1.097.849,45	10,1877	10,3915	10,1877	-1,175%	-9,545%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/09/22	4.413.550,46	227.016,77	19,4415	19,4415	19,4415	-1,089%	-8,692%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/09/22	84.044.493,18	7.088.137,26	11,8571	11,8571	11,8571	-1,152%	-7,317%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	26/09/22	24.963.341,90	1.900.033,17	13,1384	13,1384	13,1384	-0,581%	-20,153%	Launch date 13/07/2017
NN HELLAS BOND FUND	26/09/22	328.597,12	51.373,01	6,3963	6,4603	6,3963	-0,589%	-20,679%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	26/09/22	1.787.499,80	413.326,23	4,3247	4,4112	4,3247	-0,700%	-13,506%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/09/22	368.692,08	43.444,45	8,4865	8,4865	8,4865	-0,707%	-15,135%	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	26/09/22	3.577.862,37	581.496,94	6,1528	6,2759	6,1528	-1,107%	-17,822%	Launch date 18/6/2018

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