

**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>	20/10/22	58.151.373,29	4.983,37	703,62	717,6924	703,6200	1,670%	-41,276%	
<a href="#">NN (L) Climate &amp; Environment X CAP (EUR)</a>	20/10/22	210.947.173,77	5.620,50	1.776,54	1.812,0708	1.776,5400	-1,632%	-23,150%	
<a href="#">NN (L) Health Care X CAP (USD)</a>	20/10/22	321.808.060,02	5.202,48	2.360,26	2.407,4652	2.360,2600	-0,368%	-14,592%	
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	20/10/22	168.535.154,22	17.456,20	2.077,91	2.119,4682	2.077,9100	-0,778%	-19,135%	
<a href="#">NN (L) Health &amp; Well-Being X CAP (USD)</a>	20/10/22	277.956.597,62	24.347,73	164,67	167,9634	164,6700	-0,568%	-30,094%	
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	20/10/22	41.053.016,68	14.191,32	678,24	691,8048	678,2400	-0,690%	-22,508%	
<a href="#">NN (L) Energy X CAP (USD)</a>	20/10/22	107.844.507,19	26.867,45	1.162,09	1.185,3318	1.162,0900	0,716%	35,655%	
<a href="#">NN (L) Climate &amp; Environment XCA (USD)</a>	20/10/22	210.947.173,77	35.286,18	1.064,54	1.085,8308	1.064,5400	-1,099%	-33,479%	
<a href="#">NN (L) Smart Connectivity XCA (USD)</a>	20/10/22	573.171.792,84	9.601,74	1.524,76	1.555,2552	1.524,7600	-0,435%	-38,582%	
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	20/10/22	131.946.089,54	33.797,27	823,32	839,7864	823,3200	-0,130%	-48,076%	
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	20/10/22	1.532.361.637,93	86.459,18	458,52	467,6904	458,5200	-0,861%	-21,938%	
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	20/10/22	99.579.825,77	16.319,21	44,62	45,5124	44,6200	0,654%	-30,379%	
<a href="#">NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)</a>	20/10/22	672.157.940,78	3.263,00	1.579,04	1.610,6208	1.579,0400	0,721%	-27,679%	
<a href="#">NN (L) Asia Income X CAP (USD)</a>	20/10/22	98.289.264,62	5.315,78	847,72	864,6744	847,7200	0,066%	-37,059%	
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	20/10/22	304.233.165,38	39.105,21	158,26	161,4252	158,2600	-0,728%	-22,585%	
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	20/10/22	15.766.835.714,00	206.499,17	5.549,00	5.659,9800	5.549,0000	0,398%	2,361%	
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	20/10/22	176.096.368,37	5.437,15	146,16	149,0832	146,1600	0,689%	-20,733%	
<a href="#">NN (L) European Equity X CAP (EUR)</a>	20/10/22	157.004.963,36	51.143,93	64,09	65,3718	64,0900	0,282%	-16,375%	
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	20/10/22	584.354.414,72	45.285,23	518,09	528,4518	518,0900	-1,137%	-3,951%	
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	20/10/22	168.472.585,19	13.639,38	414,72	423,0144	414,7200	0,084%	-10,926%	
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	20/10/22	25.135.102,22	742,84	1.209,55	1.233,7410	1.209,5500	0,596%	-20,256%	
<a href="#">NN (L) Health and Well-Being XCA (EUR)</a>	20/10/22	277.956.597,62	30.191,66	950,95	969,9690	950,9500	-1,107%	-19,241%	
<a href="#">NN (L) Smart Connectivity X CAP (EUR)</a>	20/10/22	573.171.792,84	2.096,88	5.321,85	5.428,2870	5.321,8500	-0,971%	-29,045%	
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	20/10/22	346.255.426,48	124.713,41	499,93	509,9286	499,9300	-0,695%	9,124%	
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	20/10/22	199.121.596,80	1.060,39	1.293,98	1.319,8596	1.293,9800	-0,262%	-21,854%	
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>	20/10/22	288.685.626,41	109.793,58	485,30	495,0060	485,3000	-1,426%	-24,563%	
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	20/10/22	44.038.101,23	1.482,89	164,82	166,4682	164,8200	-0,351%	-23,143%	
<a href="#">NN (L) US Factor Credit X CAP (USD)</a>	20/10/22	26.801.595,14	3.303,80	1.106,92	1.117,9892	1.106,9200	-0,628%	-20,931%	
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	20/10/22	44.038.101,23	690,28	732,75	740,0775	732,7500	-0,663%	-18,020%	
<a href="#">NN (L) Global Bond Opportunities X CAP (USD)</a>	20/10/22	44.038.101,23	1.768,53	689,84	696,7384	689,8400	-0,126%	-29,040%	
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	20/10/22	255.241.256,44	13.411,54	1.508,45	1.523,5345	1.508,4500	-0,630%	-21,131%	
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	20/10/22	852.515.243,51	14.986,67	438,68	443,0668	438,6800	-0,162%	-22,122%	
<a href="#">NN (L) US Credit X CAP (USD)</a>	20/10/22	2.360.375.525,29	52.909,43	1.259,76	1.272,3576	1.259,7600	-0,586%	-22,167%	
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	20/10/22	2.158.519.640,81	14.778,24	443,10	447,5310	443,1000	-0,189%	-17,725%	
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	20/10/22	300.777.286,35	8.238,96	145,13	146,5813	145,1300	-0,158%	-11,641%	
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	20/10/22	1.231.243.449,45	18.768,12	153,81	155,3481	153,8100	-0,136%	-16,134%	
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	20/10/22	3.945.421.478,25	4.186,18	3.509,42	3.544,5142	3.509,4200	-0,599%	-29,252%	
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	20/10/22	19.639.194,52	85.733,72	42,57	42,9957	42,5700	0,283%	-10,379%	
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	20/10/22	104.551.091,68	11.653,79	269,11	271,8011	269,1100	0,186%	-21,852%	
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	20/10/22	57.529.965,86	38.317,04	249,29	249,2900	249,2900	0,000%	-0,320%	
<a href="#">NN (L) Alternative Beta X CAP (USD)</a>	20/10/22	346.255.426,48	12.256,39	336,49	341,5374	336,4900	-0,157%	-5,541%	
<a href="#">NN (L) Commodity Enhanced X CAP (USD)</a>	20/10/22	229.458.754,75	80.721,34	184,38	187,1457	184,3800	0,201%	9,243%	
<a href="#">NN (L) Global High Dividend X CAP (USD)</a>	20/10/22	584.354.414,72	5.251,16	502,01	509,5402	502,0100	-0,604%	-16,853%	
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (USD)</a>	20/10/22	288.685.626,41	6.530,31	362,68	368,1202	362,6800	-0,894%	-34,702%	
<a href="#">NN (L) US High Dividend X CAP (USD)</a>	20/10/22	358.235.077,52	63.113,74	618,26	627,5339	618,2600	-1,112%	-11,437%	
<a href="#">NN (L) Emerging Markets Debt Hard Currency X CAP (USD)</a>	20/10/22	3.945.421.478,25	89.729,96	273,17	277,2676	273,1700	-0,604%	-27,849%	
<a href="#">NN (L) Global High Yield X CAP (USD)</a>	20/10/22	2.158.519.640,81	16.062,67	342,64	347,7796	342,6400	-0,023%	-20,314%	
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	20/10/22	1.304.215.381,57	18.640,91	1.373,47	1.394,0721	1.373,4700	-0,412%	-16,468%	
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	20/10/22	709.801.341,94	72.765,09	508,06	515,6809	508,0600	-0,294%	-18,337%	
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	20/10/22	487.567.493,73	11.724,45	881,55	894,7733	881,5500	-0,484%	-14,732%	
<a href="#">NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)</a>	20/10/22	693.140.304,53	40.719,88	632,56	642,0484	632,5600	0,016%	-20,700%	
<a href="#">NN (L) First Class Stable Yield Opportunities X CAP (EUR)</a>	20/10/22	52.493.656,42	2.428,16	226,05	228,3105	226,0500	-0,247%	-14,495%	
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	20/10/22	62.040.882,06	644.816,36	29,90	30,0495	29,9000	0,033%	-5,049%	
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	20/10/22	512.327.899,79	21.237,11	243,72	247,3758	243,7200	-0,376%	-17,012%	
<a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>	20/10/22	413.267.053,25	45.696,33	445,11	454,0122	445,1100	0,194%	-23,559%	Launch date 18/05/2017
<a href="#">NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)</a>	20/10/22	372.785.914,90	43.648,02	265,73	265,7300	265,7300	-0,162%	-16,340%	
<a href="#">NN (L) Green Bond X CAP (EUR)</a>	20/10/22	1.631.390.621,15	13.985,78	189,99	189,9900	189,9900	-0,257%	-23,097%	
<a href="#">3K DOMESTIC EQUITY FUND</a>	20/10/22	35.691.147,56	4.053.719,99	8,8045	8,9806	8,8045	0,629%	-5,835%	
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	20/10/22	897.887,88	58.404,33	15,3737	15,3737	15,3737	0,633%	-4,726%	Launch date 08/04/2020
<a href="#">3K BALANCED FUND</a>	20/10/22	4.359.344,42	967.245,39	4,5070	4,5746	4,5070	0,278%	-10,067%	
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	20/10/22	6.408.358,44	1.195.750,31	5,3593	5,4129	5,3593	-0,125%	-7,539%	Launch date 22/02/2019
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	20/10/22	397.611,46	41.908,64	9,4876	9,4876	9,4876	-0,122%	-7,106%	Launch date 30/01/2020
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	20/10/22	11.714.514,99	1.103.060,50	10,6200	10,8324	10,6200	0,625%	-5,706%	
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	20/10/22	5.047.028,37	248.574,35	20,3039	20,3039	20,3039	0,629%	-4,642%	
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	20/10/22	91.062.091,09	7.305.352,43	12,4651	12,4651	12,4651	0,622%	-2,565%	Launch date 13/07/2017
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	20/10/22	24.671.033,75	1.915.281,40	12,8812	12,8812	12,8812	0,043%	-21,716%	Launch date 13/07/2017
<a href="#">NN HELLAS BOND FUND</a>	20/10/22	262.348,45	41.859,02	6,2674	6,3301	6,2674	0,042%	-22,277%	Launch date 02/10/2017
<a href="#">3K GLOBAL EQUITY FUND</a>	20/10/22	1.846.322,83	418.843,40	4,4081	4,4963	4,4081	0,195%	-11,838%	Launch date 01/01/2022
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	20/10/22	376.219,64	43.444,45	8,6598	8,6598	8,6598	0,200%	-13,402%	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 ANAGENISIS FUND</a>	20/10/22	3.635.952,40	576.823,79	6,3034	6,4295	6,3034	0,845%	-15,811%	Launch date 18/6/2018

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