

**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)	03/11/22	60.383.904,27	4.992,80	728,77	743,3454	728,7700	-2,888%	-39,177%
NN (L) Climate & Environment X CAP (EUR)	03/11/22	220.378.900,55	5.861,50	1.852,60	1.889,6520	1.852,6000	-0,251%	-19,860%
NN (L) Health Care X CAP (USD)	03/11/22	338.082.110,74	5.199,15	2.481,93	2.531,5686	2.481,9300	-0,278%	-10,189%
NN (L) Food & Beverages X CAP (USD)	03/11/22	171.262.493,14	17.546,40	2.118,98	2.161,3596	2.118,9800	-1,033%	-17,537%
NN (L) Health & Well-Being X CAP (USD)	03/11/22	286.174.371,01	21.060,20	168,74	172,1148	168,7400	-1,247%	-28,366%
NN (L) Banking & Insurance X CAP (USD)	03/11/22	42.515.952,50	14.074,87	706,58	720,7116	706,5800	-1,429%	-19,270%
NN (L) Energy X CAP (USD)	03/11/22	112.550.291,24	25.401,45	1.234,70	1.259,3940	1.234,7000	1,305%	44,131%
NN (L) Climate & Environment XCA (USD)	03/11/22	220.378.900,55	34.475,00	1.100,54	1.122,5508	1.100,5400	-1,398%	-31,229%
NN (L) Smart Connectivity XCA (USD)	03/11/22	579.583.287,30	8.974,70	1.535,37	1.566,0774	1.535,3700	-1,832%	-38,155%
NN (L) Greater China Equity X CAP (USD)	03/11/22	125.700.934,68	32.787,33	789,96	805,7592	789,9600	-0,636%	-50,180%
NN (L) Global Sustainable Equity X CAP (EUR)	03/11/22	1.440.866.320,53	86.885,01	465,11	474,4122	465,1100	-0,545%	-20,816%
NN (L) Emerging Markets High Dividend X CAP (USD)	03/11/22	87.028.323,28	16.091,30	44,28	45,1656	44,2800	-0,806%	-30,910%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	03/11/22	677.019.248,95	3.265,63	1.577,56	1.609,1112	1.577,5600	-0,856%	-27,747%
NN (L) Asia Income X CAP (USD)	03/11/22	96.085.784,02	5.344,49	837,76	854,5152	837,7600	-0,696%	-37,988%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	03/11/22	311.226.171,51	39.421,44	162,45	165,6990	162,4500	-0,733%	-20,535%
NN (L) Japan Equity X CAP (JPY)	03/11/22	15.968.978.498,00	207.001,14	5.647,00	5.759,9400	5.647,0000	-0,445%	4,169%
NN (L) Euro Equity X CAP (EUR)	03/11/22	178.944.970,84	5.431,81	150,32	153,3264	150,3200	-0,503%	-18,477%
NN (L) European Equity X CAP (EUR)	03/11/22	160.636.729,56	51.018,39	65,71	67,0242	65,7100	-0,785%	-14,261%
NN (L) Global High Dividend X CAP (EUR)	03/11/22	610.401.961,27	50.109,11	547,96	558,9192	547,9600	0,392%	1,587%
NN (L) European High Dividend X CAP (EUR)	03/11/22	175.283.578,59	13.628,80	428,49	437,0598	428,4900	-0,275%	-7,968%
NN (L) Euro Income X CAP (EUR)	03/11/22	25.656.305,80	741,93	1.236,24	1.260,9648	1.236,2400	-0,389%	-18,497%
NN (L) Health and Well-Being XCA (EUR)	03/11/22	286.174.371,01	30.191,00	982,97	1.002,6294	982,9700	-0,100%	-16,522%
NN (L) Smart Connectivity X CAP (EUR)	03/11/22	579.583.287,30	2.087,81	5.405,54	5.513,6508	5.405,5400	-0,690%	-27,929%
NN (L) Alternative Beta X CAP (EUR)	03/11/22	335.022.966,57	126.229,38	505,40	515,5080	505,4000	0,717%	10,318%
NN (L) Global Real Estate X CAP (EUR)	03/11/22	205.526.952,21	1.071,41	1.335,04	1.361,7408	1.335,0400	0,333%	-19,374%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	03/11/22	300.029.465,10	110.136,48	497,99	507,9498	497,9900	-0,258%	-22,591%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	03/11/22	43.732.598,78	1.457,72	165,66	167,3166	165,6600	-0,802%	-22,751%
NN (L) US Factor Credit X CAP (USD)	03/11/22	25.955.865,37	3.218,99	1.117,67	1.128,8467	1.117,6700	-0,544%	-20,164%
NN (L) Global Bond Opportunities X CAP (EUR)	03/11/22	43.732.598,78	690,28	741,32	748,7332	741,3200	-0,154%	-17,062%
NN (L) Global Bond Opportunities X CAP (USD)	03/11/22	43.732.598,78	1.768,53	691,88	698,7988	691,8800	-1,302%	-28,831%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	03/11/22	244.258.729,37	13.361,47	1.472,80	1.487,5280	1.472,8000	-0,880%	-22,995%
NN (L) Euro Fixed Income X CAP (EUR)	03/11/22	826.420.917,67	14.852,75	444,98	449,4298	444,9800	-0,827%	-21,003%
NN (L) US Credit X CAP (USD)	03/11/22	2.410.391.072,68	56.218,23	1.274,51	1.287,2551	1.274,5100	-0,658%	-21,256%
NN (L) Global High Yield X Hedged CAP (EUR)	03/11/22	2.224.860.401,38	14.518,05	447,72	452,1972	447,7200	-0,923%	-16,867%
NN (L) Euromix Bond X CAP (EUR)	03/11/22	303.633.481,82	8.227,13	145,94	147,3994	145,9400	-0,545%	-11,148%
NN (L) Euro Credit X CAP (EUR)	03/11/22	1.245.166.649,56	19.453,48	155,48	157,0348	155,4800	-0,525%	-15,224%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	03/11/22	4.048.588.209,84	4.351,24	3.593,61	3.629,5461	3.593,6100	-0,745%	-27,555%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	03/11/22	19.462.403,32	86.420,26	42,66	43,0866	42,6600	-0,327%	-10,189%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	03/11/22	86.951.591,44	11.665,78	272,34	275,0634	272,3400	-0,783%	-20,914%
NN (L) Euro Liquidity X CAP (EUR)	03/11/22	57.716.342,02	39.876,59	249,34	249,3400	249,3400	0,004%	-0,300%
NN (L) Alternative Beta X CAP (USD)	03/11/22	335.022.966,57	12.893,84	337,23	342,2885	337,2300	-0,443%	-5,334%
NN (L) Commodity Enhanced X CAP (USD)	03/11/22	230.239.255,49	78.093,92	188,47	191,2971	188,4700	-1,040%	11,666%
NN (L) Global High Dividend X CAP (USD)	03/11/22	610.401.961,27	4.991,22	526,37	534,2656	526,3700	-0,762%	-12,819%
NN (L) Global Equity Impact Opportunities X CAP (USD)	03/11/22	300.029.465,10	6.514,41	368,95	374,4843	368,9500	-1,406%	-33,573%
NN (L) US High Dividend X CAP (USD)	03/11/22	376.267.810,31	64.937,33	644,53	654,1980	644,5300	-0,555%	-7,674%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	03/11/22	4.048.588.209,84	89.289,75	280,09	284,2914	280,0900	-0,713%	-26,021%
NN (L) Global High Yield X CAP (USD)	03/11/22	2.224.860.401,38	16.020,56	345,55	350,7333	345,5500	-1,280%	-19,638%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	03/11/22	1.324.699.979,63	18.633,47	1.396,16	1.417,1024	1.396,1600	-0,519%	-15,088%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	03/11/22	716.466.096,85	71.922,94	515,29	523,0194	515,2900	-0,575%	-17,175%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	03/11/22	497.419.971,58	11.741,46	898,00	911,4700	898,0000	-0,539%	-13,141%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	03/11/22	707.108.856,04	40.737,14	642,26	651,8939	642,2600	-0,693%	-19,484%
NN (L) First Class Sustainable Yield Opportunities X CAP (EUR)	03/11/22	50.179.488,99	2.380,85	227,69	229,9669	227,6900	-0,429%	-13,874%
NN (L) First Class Protection P CAP (EUR)	03/11/22	62.094.958,01	643.938,09	29,96	30,1098	29,9600	-0,067%	-4,859%
NN (L) First Class Multi Asset X CAP (EUR)	03/11/22	512.934.863,36	21.183,96	245,89	249,5784	245,8900	-0,590%	-16,273%
NN (L) European Sustainable Equity X Cap (EUR)	03/11/22	418.601.009,66	45.563,53	454,70	463,7940	454,7000	-1,208%	-21,912%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	03/11/22	378.292.669,09	43.554,85	269,17	269,1700	269,1700	-0,547%	-15,257%
NN (L) Green Bond X CAP (EUR)	03/11/22	1.790.710.643,29	14.201,39	193,17	193,1700	193,1700	-0,801%	-21,809%
3K DOMESTIC EQUITY FUND	03/11/22	36.560.507,06	4.043.822,24	9,0411	9,2219	9,0411	-0,549%	-3,305%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/11/22	922.493,94	58.404,33	15,7950	15,7950	15,7950	-0,545%	-2,115%
3K BALANCED FUND	03/11/22	4.377.349,12	958.689,93	4,5660	4,6345	4,5660	-0,440%	-8,890%
3K INTERNATIONAL INCOME BOND FUND	03/11/22	6.415.708,21	1.188.612,43	5,3976	5,4516	5,3976	-0,061%	-6,879%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	03/11/22	402.468,44	42.109,93	9,5576	9,5576	9,5576	-0,060%	-6,421%
3K GREEK VALUE DOMESTIC EQUITY FUND	03/11/22	12.041.756,29	1.103.373,49	10,9136	11,1319	10,9136	-0,427%	-3,100%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/11/22	5.189.152,62	248.574,35	20,8757	20,8757	20,8757	-0,423%	-1,957%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/11/22	94.873.663,33	7.426.315,15	12,7753	12,7753	12,7753	-0,573%	-0,140%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	03/11/22	25.318.508,56	1.928.124,80	13,1312	13,1312	13,1312	-0,433%	-20,197%
NN HELLAS BOND FUND	03/11/22	267.356,15	41.859,02	6,3871	6,4510	6,3871	-0,436%	-20,793%
3K GLOBAL EQUITY FUND	03/11/22	1.877.997,74	418.843,40	4,4838	4,5735	4,4838	-0,096%	-10,324%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/11/22	384.701,05	43.662,80	8,8107	8,8107	8,8107	-0,091%	-11,893%

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 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
3K ANAGENISSIS FUND	03/11/22	3.721.687,36	573.623,79	6,4880	6,6178	6,4880	-0,480%	-13,345%

Launch date 18/6/2018

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