

**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)	28/06/22	76.336.603,42	4.835,10	899,53	917,5206	899,5300	0,730%	-24,925%
NN (L) Climate & Environment X CAP (EUR)	28/06/22	219.488.012,73	5.959,21	1.771,51	1.806,9402	1.771,5100	-1,206%	-23,368%
NN (L) Health Care X CAP (USD)	28/06/22	341.557.244,16	5.545,06	2.445,70	2.494,6140	2.445,7000	-1,620%	-11,500%
NN (L) Food & Beverages X CAP (USD)	28/06/22	183.512.015,49	16.915,28	2.249,80	2.294,7960	2.249,8000	-1,156%	-12,446%
NN (L) Health & Well-Being X CAP (USD)	28/06/22	278.773.454,86	18.323,44	177,93	181,4886	177,9300	-1,907%	-24,465%
NN (L) Banking & Insurance X CAP (USD)	28/06/22	45.604.743,93	14.742,97	716,76	731,0952	716,7600	-0,684%	-18,107%
NN (L) Energy X CAP (USD)	28/06/22	113.984.509,40	30.675,03	1.082,53	1.104,1806	1.082,5300	2,333%	26,368%
NN (L) Climate & Environment XCA (USD)	28/06/22	219.488.012,73	34.522,78	1.133,88	1.156,5576	1.133,8800	-1,980%	-29,146%
NN (L) Smart Connectivity XCA (USD)	28/06/22	575.903.417,82	9.603,55	1.629,70	1.662,2940	1.629,7000	-2,584%	-34,355%
NN (L) Greater China Equity X CAP (USD)	28/06/22	222.801.168,35	32.459,87	1.246,96	1.271,8992	1.246,9600	0,806%	-21,359%
NN (L) Global Sustainable Equity X CAP (EUR)	28/06/22	1.982.508.431,68	90.908,90	467,12	476,4624	467,1200	-1,397%	-20,474%
NN (L) Emerging Markets High Dividend X CAP (USD)	28/06/22	143.851.170,30	17.943,16	52,94	53,9988	52,9400	0,857%	-17,397%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	28/06/22	683.968.176,26	3.159,72	1.856,64	1.893,7728	1.856,6400	0,725%	-14,965%
NN (L) Asia Income X CAP (USD)	28/06/22	139.082.921,21	5.742,47	1.122,45	1.144,8990	1.122,4500	1,181%	-16,660%
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)	28/06/22	320.975.062,74	37.219,34	165,06	168,3612	165,0600	-2,053%	-19,258%
NN (L) Japan Equity X CAP (JPY)	28/06/22	16.255.886.588,00	201.362,23	5.636,00	5.748,7200	5.636,0000	-2,584%	3,966%
NN (L) Euro Equity X CAP (EUR)	28/06/22	222.728.966,66	5.708,01	150,53	153,5406	150,5300	0,347%	-18,363%
NN (L) European Equity X CAP (EUR)	28/06/22	185.035.433,33	52.419,00	66,66	67,9932	66,6600	0,316%	-13,022%
NN (L) Global High Dividend X CAP (EUR)	28/06/22	601.933.268,61	45.752,12	524,96	535,4592	524,9600	0,135%	-2,677%
NN (L) European High Dividend X CAP (EUR)	28/06/22	187.202.414,71	14.054,09	428,26	436,8252	428,2600	0,250%	-8,018%
NN (L) Euro Income X CAP (EUR)	28/06/22	26.950.064,96	766,60	1.252,17	1.277,2134	1.252,1700	0,275%	-17,447%
NN (L) Health and Well-Being XCA (EUR)	28/06/22	278.773.454,86	30.583,66	961,99	981,2298	961,9900	-1,130%	-18,304%
NN (L) Smart Connectivity X CAP (EUR)	28/06/22	575.903.417,82	2.181,49	5.325,07	5.431,5714	5.325,0700	-1,815%	-29,002%
NN (L) Alternative Beta X CAP (EUR)	28/06/22	349.066.145,19	98.251,25	466,25	475,5750	466,2500	0,336%	1,772%
NN (L) Global Real Estate X CAP (EUR)	28/06/22	171.063.214,93	1.014,52	1.430,75	1.459,3650	1.430,7500	0,480%	-13,594%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	28/06/22	297.796.711,66	115.219,80	487,87	497,6274	487,8700	-1,315%	-24,164%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	28/06/22	47.096.762,90	1.649,34	177,27	179,0427	177,2700	-0,354%	-17,337%
NN (L) US Factor Credit X CAP (USD)	28/06/22	29.469.511,75	3.612,52	1.180,82	1.192,6282	1.180,8200	-0,192%	-15,653%
NN (L) Global Bond Opportunities X CAP (EUR)	28/06/22	47.096.762,90	653,06	763,58	771,2158	763,5800	0,097%	-14,571%
NN (L) Global Bond Opportunities X CAP (USD)	28/06/22	47.096.762,90	1.823,54	767,86	775,5386	767,8600	-0,687%	-21,015%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	28/06/22	312.172.497,30	15.739,52	1.649,16	1.665,6516	1.649,1600	-0,990%	-13,774%
NN (L) Euro Fixed Income X CAP (EUR)	28/06/22	1.044.784.699,53	17.883,71	470,21	474,9121	470,2100	-0,745%	-16,524%
NN (L) US Credit X CAP (USD)	28/06/22	2.261.591.261,50	44.636,90	1.355,23	1.368,7823	1.355,2300	-0,088%	-16,269%
NN (L) Global High Yield X Hedged CAP (EUR)	28/06/22	2.210.343.473,53	15.055,05	456,42	460,9842	456,4200	-0,642%	-15,252%
NN (L) Euromix Bond X CAP (EUR)	28/06/22	331.004.678,44	9.555,86	150,34	151,8434	150,3400	-0,470%	-8,469%
NN (L) Euro Credit X CAP (EUR)	28/06/22	1.248.445.286,04	20.154,33	160,30	161,9030	160,3000	-0,515%	-12,595%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	28/06/22	4.670.340.149,30	4.176,92	3.900,17	3.939,1717	3.900,1700	-0,881%	-21,375%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	28/06/22	30.072.487,77	92.755,08	44,72	45,1672	44,7200	-0,245%	-5,853%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	28/06/22	162.477.025,90	12.606,68	291,76	294,6776	291,7600	-1,011%	-15,275%
NN (L) Euro Liquidity X CAP (EUR)	28/06/22	45.829.694,61	36.552,06	249,32	249,3200	249,3200	0,000%	-0,300%
NN (L) Alternative Beta X CAP (USD)	28/06/22	349.066.145,19	10.726,30	335,22	340,2483	335,2200	-0,448%	-5,898%
NN (L) Commodity Enhanced X CAP (USD)	28/06/22	345.011.163,98	96.785,47	206,04	209,1306	206,0400	0,704%	22,076%
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)	28/06/22	601.933.268,61	5.949,04	543,33	551,4800	543,3300	-0,647%	-10,009%
NN (L) Global Equity Impact Opportunities X CAP (USD)	28/06/22	297.796.711,66	4.607,21	389,46	395,3019	389,4600	-2,087%	-29,880%
NN (L) US High Dividend X CAP (USD)	28/06/22	397.938.875,26	62.356,27	645,44	655,1216	645,4400	-1,259%	-7,543%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	28/06/22	4.670.340.149,30	81.125,54	300,70	305,2105	300,7000	-0,857%	-20,578%
NN (L) Global High Yield X CAP (USD)	28/06/22	2.210.343.473,53	16.775,66	357,56	362,9234	357,5600	-0,857%	-16,845%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	28/06/22	1.383.200.698,96	18.714,94	1.416,03	1.437,2705	1.416,0300	-0,355%	-13,879%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	28/06/22	774.618.324,76	79.117,42	530,70	538,6605	530,7000	-0,460%	-14,698%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	28/06/22	485.901.568,74	11.976,82	897,96	911,4294	897,9600	-0,339%	-13,145%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	28/06/22	767.938.940,71	41.078,59	661,02	670,9353	661,0200	-0,452%	-17,132%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	28/06/22	59.597.128,44	2.881,80	235,98	238,3398	235,9800	-0,203%	-10,739%
NN (L) First Class Protection P CAP (EUR)	28/06/22	63.037.776,75	675.416,53	30,05	30,2003	30,0500	0,000%	-4,573%
NN (L) First Class Multi Asset X CAP (EUR)	28/06/22	603.470.256,57	23.500,00	256,49	260,3374	256,4900	-0,384%	-12,663%
NN (L) European Sustainable Equity X Cap (EUR)	28/06/22	463.860.730,09	41.537,42	466,01	475,3302	466,0100	-0,391%	-19,969%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	28/06/22	391.562.632,80	48.721,52	7.372,94	7.372,9400	7.372,9400	-0,558%	-12,948%
NN (L) Green Bond X CAP (EUR)	28/06/22	1.081.254.542,47	12.091,81	202,46	202,4600	202,4600	-0,799%	-18,049%
3K DOMESTIC EQUITY FUND	28/06/22	36.184.022,22	4.168.208,08	8,6810	8,8546	8,6810	-0,221%	-7,156%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/06/22	1.310.999,74	86.964,29	15,0751	15,0751	15,0751	-0,179%	-6,576%
3K BALANCED FUND	28/06/22	4.597.449,15	1.030.878,93	4,4597	4,5266	4,4597	-0,188%	-11,011%
3K INTERNATIONAL INCOME BOND FUND	28/06/22	6.284.704,95	1.186.916,65	5,2950	5,3480	5,2950	-0,141%	-8,649%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	28/06/22	386.526,39	41.305,99	9,3576	9,3576	9,3576	-0,140%	-8,379%
3K GREEK VALUE DOMESTIC EQUITY FUND	28/06/22	12.398.210,84	1.182.636,43	10,4835	10,6932	10,4835	-0,163%	-6,918%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/06/22	4.092.636,73	205.306,49	19,9353	19,9353	19,9353	-0,159%	-6,373%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/06/22	79.263.095,55	6.572.691,51	12,0595	12,0595	12,0595	-0,101%	-5,735%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	28/06/22	24.766.318,73	1.806.635,89	13,7085	13,7085	13,7085	-0,265%	-16,688%
NN HELLAS BOND FUND	28/06/22	329.477,84	49.262,43	6,6882	6,7551	6,6882	-0,267%	-17,059%
3K GLOBAL EQUITY FUND	28/06/22	1.726.845,34	393.771,79	4,3854	4,4731	4,3854	-0,888%	-12,292%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/06/22	92.341,48	10.614,25	8,6998	8,6998	8,6998	-0,887%	-13,002%

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 ANAGENISIS FUND	28/06/22	3.567.647,23	545.948,35	6,5348	6,6655	6,5348	-0,305%	-12,720%

Launch date 18/6/2018