

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)	01/06/22	86.391.035,10	4.803,92	996,52	1.016,4504	996,5200	-2,018%	-16,831%
NN (L) Climate & Environment X CAP (EUR)	01/06/22	230.894.387,15	6.041,53	1.838,69	1.875,4638	1.838,6900	-0,669%	-20,462%
NN (L) Health Care X CAP (USD)	01/06/22	351.223.640,99	5.588,82	2.493,25	2.543,1150	2.493,2500	-1,900%	-9,780%
NN (L) Food & Beverages X CAP (USD)	01/06/22	188.559.699,16	17.480,04	2.283,82	2.329,4964	2.283,8200	-1,433%	-11,122%
NN (L) Health & Well-Being X CAP (USD)	01/06/22	287.283.882,62	18.557,82	185,32	189,0264	185,3200	-1,609%	-21,328%
NN (L) Banking & Insurance X CAP (USD)	01/06/22	50.407.261,98	15.157,06	781,60	797,2320	781,6000	-1,363%	-10,699%
NN (L) Energy X CAP (USD)	01/06/22	132.402.525,71	32.126,19	1.246,64	1.271,5728	1.246,6400	0,599%	45,525%
NN (L) Climate & Environment XCA (USD)	01/06/22	230.894.387,15	34.650,64	1.194,01	1.217,8902	1.194,0100	-1,086%	-25,388%
NN (L) Smart Connectivity XCA (USD)	01/06/22	602.507.429,32	9.663,78	1.725,66	1.760,1732	1.725,6600	-1,518%	-30,490%
NN (L) Greater China Equity X CAP (USD)	01/06/22	201.512.451,98	30.505,50	1.172,10	1.195,5420	1.172,1000	-0,773%	-26,080%
NN (L) Global Sustainable Equity X CAP (EUR)	01/06/22	2.095.127.960,50	91.096,91	483,43	493,0986	483,4300	-1,018%	-17,697%
NN (L) Emerging Markets High Dividend X CAP (USD)	01/06/22	150.158.407,94	18.150,48	55,29	56,3958	55,2900	-0,807%	-13,731%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	01/06/22	709.684.625,88	3.183,31	1.911,58	1.949,8116	1.911,5800	-0,701%	-12,449%
NN (L) Asia Income X CAP (USD)	01/06/22	141.144.787,19	5.697,28	1.140,86	1.163,6772	1.140,8600	-0,350%	-15,294%
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)	01/06/22	345.207.134,00	37.695,84	176,46	179,9892	176,4600	-0,709%	-13,682%
NN (L) Japan Equity X CAP (JPY)	01/06/22	16.298.613.611,00	194.688,78	5.720,00	5.834,4000	5.720,0000	1,924%	5,516%
NN (L) Euro Equity X CAP (EUR)	01/06/22	238.252.150,94	5.782,11	161,16	164,3832	161,1600	-0,690%	-12,598%
NN (L) European Equity X CAP (EUR)	01/06/22	198.977.355,69	52.657,40	70,83	72,2466	70,8300	-0,784%	-7,581%
NN (L) Global High Dividend X CAP (EUR)	01/06/22	634.235.734,68	45.695,32	552,90	563,9580	552,9000	-0,387%	2,503%
NN (L) European High Dividend X CAP (EUR)	01/06/22	196.380.777,56	14.343,41	457,23	466,3746	457,2300	-0,544%	-1,796%
NN (L) Euro Income X CAP (EUR)	01/06/22	28.971.111,78	780,56	1.335,03	1.361,7306	1.335,0300	-0,642%	-11,984%
NN (L) Health and Well-Being XCA (EUR)	01/06/22	287.283.882,62	31.003,77	987,57	1.007,3214	987,5700	-1,190%	-16,131%
NN (L) Smart Connectivity X CAP (EUR)	01/06/22	602.507.429,32	2.190,60	5.557,75	5.668,9050	5.557,7500	-1,102%	-25,899%
NN (L) Alternative Beta X CAP (EUR)	01/06/22	460.166.471,67	95.712,11	469,66	479,0532	469,6600	0,468%	2,517%
NN (L) Global Real Estate X CAP (EUR)	01/06/22	181.439.930,30	1.028,18	1.513,73	1.544,0046	1.513,7300	-0,342%	-8,582%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	01/06/22	294.818.327,84	115.504,54	503,97	514,0494	503,9700	-1,029%	-21,661%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	01/06/22	50.330.760,95	1.647,23	187,06	188,9306	187,0600	-0,463%	-12,772%
NN (L) US Factor Credit X CAP (USD)	01/06/22	30.636.089,23	3.568,74	1.222,78	1.235,0078	1.222,7800	-0,385%	-12,655%
NN (L) Global Bond Opportunities X CAP (EUR)	01/06/22	50.330.760,95	679,56	803,13	811,1613	803,1300	-0,319%	-10,146%
NN (L) Global Bond Opportunities X CAP (USD)	01/06/22	50.330.760,95	1.856,50	819,39	827,5839	819,3900	-0,738%	-15,714%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	01/06/22	329.744.329,66	16.426,12	1.698,95	1.715,9395	1.698,9500	-0,230%	-11,171%
NN (L) Euro Fixed Income X CAP (EUR)	01/06/22	1.106.360.947,67	18.007,15	492,71	497,6371	492,7100	-0,382%	-12,530%
NN (L) US Credit X CAP (USD)	01/06/22	2.363.492.279,38	43.965,82	1.408,73	1.422,8173	1.408,7300	-0,235%	-12,963%
NN (L) Global High Yield X Hedged CAP (EUR)	01/06/22	2.392.917.177,42	15.372,40	485,41	490,2641	485,4100	0,173%	-9,869%
NN (L) Euromix Bond X CAP (EUR)	01/06/22	345.537.203,41	9.894,78	153,96	155,4996	153,9600	-0,240%	-6,265%
NN (L) Euro Credit X CAP (EUR)	01/06/22	1.330.915.323,28	20.231,66	166,89	168,5589	166,8900	-0,173%	-9,002%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	01/06/22	5.132.391.811,27	4.204,02	4.177,14	4.218,9114	4.177,1400	-0,683%	-15,791%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	01/06/22	31.241.858,28	83.323,05	45,69	46,1469	45,6900	-0,284%	-3,811%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	01/06/22	174.980.231,52	12.692,95	305,68	308,7368	305,6800	-0,176%	-11,232%
NN (L) Euro Liquidity X CAP (EUR)	01/06/22	45.127.256,78	30.956,47	249,40	249,4000	249,4000	-0,008%	-0,276%
NN (L) Alternative Beta X CAP (USD)	01/06/22	460.166.471,67	10.805,09	342,58	347,7187	342,5800	0,047%	-3,832%
NN (L) Commodity Enhanced X CAP (USD)	01/06/22	388.071.139,22	95.995,47	223,14	226,4871	223,1400	0,918%	32,208%
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)	01/06/22	634.235.734,68	5.838,20	580,56	589,2684	580,5600	-0,806%	-3,843%
NN (L) Global Equity Impact Opportunities X CAP (USD)	01/06/22	294.818.327,84	4.644,56	408,16	414,2824	408,1600	-1,446%	-26,513%
NN (L) US High Dividend X CAP (USD)	01/06/22	428.511.436,05	59.520,62	682,67	692,9101	682,6700	-0,737%	-2,210%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	01/06/22	5.132.391.811,27	81.767,40	321,30	326,1195	321,3000	-0,674%	-15,137%
NN (L) Global High Yield X CAP (USD)	01/06/22	2.392.917.177,42	17.018,60	381,51	387,2327	381,5100	0,026%	-11,275%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	01/06/22	1.444.242.973,09	18.808,56	1.469,01	1.491,0452	1.469,0100	-0,217%	-10,657%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	01/06/22	822.737.370,60	81.036,74	551,42	559,6913	551,4200	-0,260%	-11,367%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	01/06/22	498.900.205,15	12.200,55	930,99	944,9549	930,9900	-0,240%	-9,950%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	01/06/22	800.058.302,63	41.195,18	686,57	696,8686	686,5700	-0,640%	-13,929%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	01/06/22	62.442.694,43	3.813,81	244,19	246,6319	244,1900	-0,204%	-7,633%
NN (L) First Class Protection P CAP (EUR)	01/06/22	63.498.701,23	672.574,29	30,39	30,5420	30,3900	-0,131%	-3,493%
NN (L) First Class Multi Asset X CAP (EUR)	01/06/22	636.783.572,48	23.887,53	264,77	268,7416	264,7700	-0,294%	-9,844%
NN (L) European Sustainable Equity X Cap (EUR)	01/06/22	518.474.664,46	41.478,54	486,42	496,1484	486,4200	-1,233%	-16,464%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	01/06/22	413.238.780,58	49.280,37	7.680,56	7.680,5600	7.680,5600	-0,200%	-9,316%
NN (L) Green Bond X CAP (EUR)	01/06/22	1.081.835.612,56	12.116,07	212,89	212,8900	212,8900	-0,421%	-13,827%
3K DOMESTIC EQUITY FUND	01/06/22	39.429.067,39	4.207.628,82	9,3709	9,5583	9,3709	0,671%	0,222%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/06/22	1.414.999,74	86.964,29	16,2710	16,2710	16,2710	0,686%	0,835%
3K BALANCED FUND	01/06/22	5.000.572,33	1.055.212,56	4,7389	4,8100	4,7389	0,360%	-5,439%
3K INTERNATIONAL INCOME BOND FUND	01/06/22	6.553.543,60	1.197.878,05	5,4710	5,5257	5,4710	-0,022%	-5,612%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	01/06/22	397.260,51	41.105,33	9,6645	9,6645	9,6645	-0,021%	-5,374%
3K GREEK VALUE DOMESTIC EQUITY FUND	01/06/22	13.599.524,87	1.198.950,76	11,3429	11,5698	11,3429	0,623%	0,712%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/06/22	4.428.071,82	205.306,49	21,5681	21,5681	21,5681	0,710%	1,295%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/06/22	83.667.607,72	6.432.130,00	13,0078	13,0078	13,0078	0,677%	1,677%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	01/06/22	25.458.491,94	1.807.432,73	14,0854	14,0854	14,0854	-0,225%	-14,398%
NN HELLAS BOND FUND	01/06/22	338.750,01	49.262,43	6,8764	6,9452	6,8764	-0,228%	-14,725%
3K GLOBAL EQUITY FUND	01/06/22	1.860.472,38	387.903,68	4,7962	4,8921	4,7962	-0,450%	-4,076%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/06/22	98.730,87	10.395,53	9,4974	9,4974	9,4974	-0,449%	-5,026%

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	01/06/22	3.786.114,71	547.218,09	6,9188	7,0572	6,9188	0,052%	-7,592%

Launch date 18/6/2018