

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)	08/06/22	83.858.968,68	4.800,64	985,64	1.005,3528	985,6400	-0,988%	-17,739%
NN (L) Climate & Environment X CAP (EUR)	08/06/22	234.864.976,95	6.014,75	1.876,55	1.914,0810	1.876,5500	-0,921%	-18,824%
NN (L) Health Care X CAP (USD)	08/06/22	353.102.499,96	5.591,11	2.495,90	2.545,8180	2.495,9000	-0,338%	-9,684%
NN (L) Food & Beverages X CAP (USD)	08/06/22	186.891.686,85	17.425,10	2.277,24	2.322,7848	2.277,2400	-0,702%	-11,378%
NN (L) Health & Well-Being X CAP (USD)	08/06/22	291.266.575,08	18.486,03	189,18	192,9636	189,1800	-0,369%	-19,689%
NN (L) Banking & Insurance X CAP (USD)	08/06/22	49.939.344,78	15.099,10	774,07	789,5514	774,0700	-1,508%	-11,559%
NN (L) Energy X CAP (USD)	08/06/22	138.061.345,61	32.137,59	1.301,54	1.327,5708	1.301,5400	0,258%	51,934%
NN (L) Climate & Environment XCA (USD)	08/06/22	234.864.976,95	34.661,22	1.225,90	1.250,4180	1.225,9000	-0,681%	-23,396%
NN (L) Smart Connectivity XCA (USD)	08/06/22	616.252.998,25	9.659,78	1.774,92	1.810,4184	1.774,9200	-0,369%	-28,505%
NN (L) Greater China Equity X CAP (USD)	08/06/22	216.700.364,43	30.689,93	1.233,79	1.258,4658	1.233,7900	2,884%	-22,189%
NN (L) Global Sustainable Equity X CAP (EUR)	08/06/22	2.090.557.764,09	89.997,86	487,29	497,0358	487,2900	-0,750%	-17,040%
NN (L) Emerging Markets High Dividend X CAP (USD)	08/06/22	150.272.759,02	18.034,86	55,27	56,3754	55,2700	1,320%	-13,762%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	08/06/22	712.538.303,42	3.194,34	1.920,41	1.958,8182	1.920,4100	1,108%	-12,044%
NN (L) Asia Income X CAP (USD)	08/06/22	143.801.188,14	5.693,24	1.151,78	1.174,8156	1.151,7800	1,116%	-14,483%
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)	08/06/22	347.551.914,84	37.643,21	177,56	181,1112	177,5600	-1,144%	-13,144%
NN (L) Japan Equity X CAP (JPY)	08/06/22	16.804.717.863,00	193.234,37	5.849,00	5.965,9800	5.849,0000	1,510%	7,895%
NN (L) Euro Equity X CAP (EUR)	08/06/22	238.463.073,99	5.700,39	162,06	165,3012	162,0600	-0,741%	-12,110%
NN (L) European Equity X CAP (EUR)	08/06/22	199.309.788,31	52.541,03	71,11	72,5322	71,1100	-0,726%	-7,216%
NN (L) Global High Dividend X CAP (EUR)	08/06/22	634.434.938,88	45.659,08	550,35	561,3570	550,3500	-1,922%	2,030%
NN (L) European High Dividend X CAP (EUR)	08/06/22	196.367.449,87	14.312,74	457,89	467,0478	457,8900	-0,739%	-1,654%
NN (L) Euro Income X CAP (EUR)	08/06/22	29.064.039,43	767,59	1.342,73	1.369,5846	1.342,7300	-0,697%	-11,476%
NN (L) Health and Well-Being XCA (EUR)	08/06/22	291.266.575,08	30.898,40	1.002,12	1.022,1624	1.002,1200	-0,612%	-14,896%
NN (L) Smart Connectivity X CAP (EUR)	08/06/22	616.252.998,25	2.184,53	5.682,30	5.795,9460	5.682,3000	-0,610%	-24,239%
NN (L) Alternative Beta X CAP (EUR)	08/06/22	445.358.617,86	95.852,18	469,03	478,4106	469,0300	-0,454%	2,379%
NN (L) Global Real Estate X CAP (EUR)	08/06/22	176.994.992,72	1.029,48	1.475,38	1.504,8876	1.475,3800	-2,061%	-10,898%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	08/06/22	302.151.250,16	115.616,25	515,02	525,3204	515,0200	-0,700%	-19,943%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	08/06/22	49.651.583,54	1.648,34	185,24	187,0924	185,2400	-0,334%	-13,621%
NN (L) US Factor Credit X CAP (USD)	08/06/22	30.344.724,53	3.570,46	1.212,38	1.224,5038	1.212,3800	-0,487%	-13,398%
NN (L) Global Bond Opportunities X CAP (EUR)	08/06/22	49.651.583,54	679,56	789,22	797,1122	789,2200	-0,666%	-11,703%
NN (L) Global Bond Opportunities X CAP (USD)	08/06/22	49.651.583,54	1.823,54	810,03	818,1303	810,0300	-0,425%	-16,677%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	08/06/22	328.119.210,46	16.388,80	1.696,74	1.713,7074	1.696,7400	-0,049%	-11,286%
NN (L) Euro Fixed Income X CAP (EUR)	08/06/22	1.092.860.856,20	17.932,78	485,67	490,5267	485,6700	-0,563%	-13,780%
NN (L) US Credit X CAP (USD)	08/06/22	2.365.546.229,29	44.605,44	1.396,98	1.410,9498	1.396,9800	-0,317%	-13,689%
NN (L) Global High Yield X Hedged CAP (EUR)	08/06/22	2.356.598.843,35	15.422,98	482,18	487,0018	482,1800	-0,133%	-10,469%
NN (L) Euromix Bond X CAP (EUR)	08/06/22	328.990.188,39	9.894,85	152,57	154,0957	152,5700	-0,281%	-7,111%
NN (L) Euro Credit X CAP (EUR)	08/06/22	1.342.918.185,31	20.229,24	165,57	167,2257	165,5700	-0,289%	-9,722%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	08/06/22	5.014.668.870,82	4.199,17	4.133,17	4.174,5017	4.133,1700	-0,314%	-16,677%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	08/06/22	31.176.242,11	83.322,84	45,53	45,9853	45,5300	-0,066%	-4,147%
NN (L) Global Inflation Linked Bond X Hedged CAP (EUR)	08/06/22	173.746.652,00	12.692,95	304,78	307,8278	304,7800	-0,496%	-11,494%
NN (L) Euro Liquidity X CAP (EUR)	08/06/22	44.650.162,58	30.885,54	249,38	249,3800	249,3800	0,000%	-0,284%
NN (L) Alternative Beta X CAP (USD)	08/06/22	445.358.617,86	10.812,69	344,17	349,3326	344,1700	-0,215%	-3,385%
NN (L) Commodity Enhanced X CAP (USD)	08/06/22	400.976.544,40	96.082,96	228,97	232,4046	228,9700	-0,283%	35,662%
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)	08/06/22	634.434.938,88	5.886,95	581,35	590,0703	581,3500	-0,952%	-3,712%
NN (L) Global Equity Impact Opportunities X CAP (USD)	08/06/22	302.151.250,16	4.630,63	419,61	425,9042	419,6100	-0,460%	-24,452%
NN (L) US High Dividend X CAP (USD)	08/06/22	426.345.454,20	59.951,31	684,43	694,6965	684,4300	-1,113%	-1,958%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	08/06/22	5.014.668.870,82	81.724,09	318,00	322,7700	318,0000	-0,307%	-16,009%
NN (L) Global High Yield X CAP (USD)	08/06/22	2.356.598.843,35	16.930,90	379,73	385,4260	379,7300	-0,068%	-11,689%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	08/06/22	1.436.850.488,40	18.834,08	1.460,59	1.482,4989	1.460,5900	-0,390%	-11,169%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	08/06/22	811.719.272,70	80.571,31	546,31	554,5047	546,3100	-0,430%	-12,189%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	08/06/22	498.770.090,50	12.137,23	929,59	943,5339	929,5900	-0,335%	-10,086%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	08/06/22	799.227.004,20	41.165,57	685,27	695,5491	685,2700	-0,381%	-14,092%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	08/06/22	61.891.811,45	3.811,07	242,89	245,3189	242,8900	-0,169%	-8,125%
NN (L) First Class Protection P CAP (EUR)	08/06/22	63.557.661,07	672.434,21	30,42	30,5721	30,4200	-0,066%	-3,398%
NN (L) First Class Multi Asset X CAP (EUR)	08/06/22	631.987.860,49	23.838,17	263,34	267,2901	263,3400	-0,220%	-10,331%
NN (L) European Sustainable Equity X Cap (EUR)	08/06/22	511.300.749,36	41.393,55	487,34	497,0868	487,3400	-0,577%	-16,306%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	08/06/22	410.082.683,98	49.280,20	7.619,24	7.619,2400	7.619,2400	-0,304%	-10,040%
NN (L) Green Bond X CAP (EUR)	08/06/22	1.090.001.257,71	12.146,12	210,09	210,0900	210,0900	-0,657%	-14,961%
3K DOMESTIC EQUITY FUND	08/06/22	39.108.382,09	4.199.935,92	9,3117	9,4979	9,3117	-0,107%	-0,411%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/06/22	1.406.455,15	86.964,29	16,1728	16,1728	16,1728	-0,104%	0,226%
3K BALANCED FUND	08/06/22	4.970.989,65	1.054.966,81	4,7120	4,7827	4,7120	-0,110%	-5,976%
3K INTERNATIONAL INCOME BOND FUND	08/06/22	6.677.329,24	1.222.799,17	5,4607	5,5153	5,4607	-0,106%	-5,790%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	08/06/22	396.558,20	41.105,33	9,6474	9,6474	9,6474	-0,105%	-5,542%
3K GREEK VALUE DOMESTIC EQUITY FUND	08/06/22	13.432.794,99	1.190.679,37	11,2816	11,5072	11,2816	-0,177%	0,168%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/06/22	4.406.032,64	205.306,49	21,4608	21,4608	21,4608	-0,081%	0,791%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/06/22	83.978.295,00	6.485.477,31	12,9487	12,9487	12,9487	-0,056%	1,215%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	08/06/22	25.293.170,51	1.818.033,31	13,9124	13,9124	13,9124	-0,789%	-15,449%
NN HELLAS BOND FUND	08/06/22	334.530,40	49.262,43	6,7908	6,8587	6,7908	-0,793%	-15,787%
3K GLOBAL EQUITY FUND	08/06/22	1.810.737,34	379.944,65	4,7658	4,8611	4,7658	-0,822%	-4,684%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/06/22	98.134,38	10.395,53	9,4401	9,4401	9,4401	-0,818%	-5,599%

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 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	08/06/22	3.767.559,83	547.218,09	6,8849	7,0226	6,8849	-0,233%	-8,044%

Launch date 18/6/2018