

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)	10/06/22	79.658.489,42	4.805,31	936,82	955,5564	936,8200	-2,204%	-21,813%
NN (L) Climate & Environment X CAP (EUR)	10/06/22	228.410.289,63	6.014,96	1.818,05	1.854,4110	1.818,0500	-1,909%	-21,355%
NN (L) Health Care X CAP (USD)	10/06/22	338.369.662,78	5.591,16	2.409,88	2.458,0776	2.409,8800	-1,494%	-12,796%
NN (L) Food & Beverages X CAP (USD)	10/06/22	181.067.113,66	17.181,77	2.220,47	2.264,8794	2.220,4700	-1,165%	-13,587%
NN (L) Health & Well-Being X CAP (USD)	10/06/22	282.789.670,91	18.486,33	180,10	183,7020	180,1000	-2,800%	-23,544%
NN (L) Banking & Insurance X CAP (USD)	10/06/22	46.872.016,00	14.986,32	730,32	744,9264	730,3200	-3,416%	-16,558%
NN (L) Energy X CAP (USD)	10/06/22	132.450.991,48	32.015,93	1.243,79	1.268,6658	1.243,7900	-2,370%	45,192%
NN (L) Climate & Environment XCA (USD)	10/06/22	228.410.289,63	34.697,61	1.165,44	1.188,7488	1.165,4400	-3,014%	-27,174%
NN (L) Smart Connectivity XCA (USD)	10/06/22	590.302.352,24	9.703,41	1.668,00	1.701,3600	1.668,0000	-3,737%	-32,812%
NN (L) Greater China Equity X CAP (USD)	10/06/22	217.725.773,92	30.981,49	1.204,29	1.228,3758	1.204,2900	-1,288%	-24,050%
NN (L) Global Sustainable Equity X CAP (EUR)	10/06/22	2.017.951.819,64	89.972,67	469,81	479,2062	469,8100	-2,286%	-20,016%
NN (L) Emerging Markets High Dividend X CAP (USD)	10/06/22	147.623.754,83	18.034,86	53,67	54,7434	53,6700	-1,973%	-16,258%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	10/06/22	695.041.990,48	3.194,95	1.870,72	1.908,1344	1.870,7200	-1,884%	-14,320%
NN (L) Asia Income X CAP (USD)	10/06/22	141.871.772,61	5.692,39	1.122,61	1.145,0622	1.122,6100	-1,731%	-16,649%
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)	10/06/22	329.344.471,04	37.350,47	168,74	172,1148	168,7400	-2,844%	-17,458%
NN (L) Japan Equity X CAP (JPY)	10/06/22	16.404.826.745,00	192.925,58	5.740,00	5.854,8000	5.740,0000	-1,476%	5,885%
NN (L) Euro Equity X CAP (EUR)	10/06/22	226.793.150,21	5.700,47	154,16	157,2432	154,1600	-3,324%	-16,395%
NN (L) European Equity X CAP (EUR)	10/06/22	191.408.664,71	52.487,72	68,42	69,7884	68,4200	-2,633%	-10,725%
NN (L) Global High Dividend X CAP (EUR)	10/06/22	619.113.852,18	45.768,57	536,78	547,5156	536,7800	-1,280%	-0,486%
NN (L) European High Dividend X CAP (EUR)	10/06/22	188.814.090,50	14.313,34	440,64	449,4528	440,6400	-2,660%	-5,359%
NN (L) Euro Income X CAP (EUR)	10/06/22	27.851.197,28	767,66	1.286,81	1.312,5462	1.286,8100	-2,653%	-15,163%
NN (L) Health and Well-Being XCA (EUR)	10/06/22	282.789.670,91	30.903,98	972,23	991,6746	972,2300	-1,571%	-17,434%
NN (L) Smart Connectivity X CAP (EUR)	10/06/22	590.302.352,24	2.183,44	5.441,95	5.550,7890	5.441,9500	-2,640%	-27,443%
NN (L) Alternative Beta X CAP (EUR)	10/06/22	433.895.405,03	96.134,50	472,37	481,8174	472,3700	-0,481%	3,108%
NN (L) Global Real Estate X CAP (EUR)	10/06/22	173.288.734,94	1.029,51	1.444,34	1.473,2268	1.444,3400	-0,823%	-12,773%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	10/06/22	291.474.748,74	115.644,16	497,15	507,0930	497,1500	-2,093%	-22,721%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	10/06/22	48.811.142,66	1.649,18	181,85	183,6685	181,8500	-1,125%	-15,202%
NN (L) US Factor Credit X CAP (USD)	10/06/22	30.034.479,28	3.625,02	1.197,86	1.209,8386	1.197,8600	-0,975%	-14,436%
NN (L) Global Bond Opportunities X CAP (EUR)	10/06/22	48.811.142,66	662,97	784,14	791,9814	784,1400	-0,424%	-12,271%
NN (L) Global Bond Opportunities X CAP (USD)	10/06/22	48.811.142,66	1.823,54	789,75	797,6475	789,7500	-1,545%	-18,763%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	10/06/22	323.800.253,41	16.303,79	1.686,05	1.702,9105	1.686,0500	-0,557%	-11,845%
NN (L) Euro Fixed Income X CAP (EUR)	10/06/22	1.072.376.344,06	17.926,36	476,99	481,7599	476,9900	-0,805%	-15,321%
NN (L) US Credit X CAP (USD)	10/06/22	2.324.458.593,50	44.615,69	1.379,50	1.393,2950	1.379,5000	-1,015%	-14,769%
NN (L) Global High Yield X Hedged CAP (EUR)	10/06/22	2.337.194.501,67	15.433,53	475,16	479,9116	475,1600	-0,940%	-11,772%
NN (L) Euromix Bond X CAP (EUR)	10/06/22	325.644.065,03	9.554,40	151,04	152,5504	151,0400	-0,461%	-8,043%
NN (L) Euro Credit X CAP (EUR)	10/06/22	1.339.560.011,19	20.229,02	163,47	165,1047	163,4700	-0,680%	-10,867%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	10/06/22	4.834.629.658,13	4.196,67	4.064,81	4.105,4581	4.064,8100	-0,985%	-18,055%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	10/06/22	30.532.232,35	83.322,84	45,03	45,4803	45,0300	-0,793%	-5,200%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	10/06/22	171.681.901,96	12.605,20	301,23	304,2423	301,2300	-0,960%	-12,525%
NN (L) Euro Liquidity X CAP (EUR)	10/06/22	44.627.900,61	31.189,18	249,37	249,3700	249,3700	-0,004%	-0,288%
NN (L) Alternative Beta X CAP (USD)	10/06/22	433.895.405,03	10.987,30	340,13	345,2320	340,1300	-0,651%	-4,520%
NN (L) Commodity Enhanced X CAP (USD)	10/06/22	398.294.645,69	96.225,25	227,79	231,2069	227,7900	-0,801%	34,963%
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)	10/06/22	619.113.852,18	5.970,95	556,40	564,7460	556,4000	-2,393%	-7,844%
NN (L) Global Equity Impact Opportunities X CAP (USD)	10/06/22	291.474.748,74	4.608,06	397,47	403,4321	397,4700	-3,198%	-28,438%
NN (L) US High Dividend X CAP (USD)	10/06/22	407.789.807,95	60.232,34	657,79	667,6569	657,7900	-1,877%	-5,774%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	10/06/22	4.834.629.658,13	81.653,79	312,93	317,6240	312,9300	-0,953%	-17,348%
NN (L) Global High Yield X CAP (USD)	10/06/22	2.337.194.501,67	16.997,00	372,23	377,8135	372,2300	-1,273%	-13,433%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	10/06/22	1.410.590.602,50	18.833,62	1.434,86	1.456,3829	1.434,8600	-0,935%	-12,734%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	10/06/22	796.905.797,81	80.446,02	537,93	545,9990	537,9300	-0,745%	-13,536%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	10/06/22	488.603.992,69	12.127,26	910,47	924,1271	910,4700	-1,148%	-11,935%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	10/06/22	779.415.892,17	41.146,16	668,29	678,3144	668,2900	-1,482%	-16,221%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	10/06/22	61.212.588,25	3.811,06	240,23	242,6323	240,2300	-0,723%	-9,131%
NN (L) First Class Protection P CAP (EUR)	10/06/22	63.130.067,51	671.092,39	30,18	30,3309	30,1800	-0,527%	-4,160%
NN (L) First Class Multi Asset X CAP (EUR)	10/06/22	625.077.126,16	23.810,46	260,25	264,1538	260,2500	-0,702%	-11,383%
NN (L) European Sustainable Equity X Cap (EUR)	10/06/22	490.323.951,67	41.375,92	468,27	477,6354	468,2700	-2,503%	-19,581%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	10/06/22	404.731.609,52	49.280,20	7.521,55	7.521,5500	7.521,5500	-0,659%	-11,194%
NN (L) Green Bond X CAP (EUR)	10/06/22	1.075.658.757,95	12.146,12	206,73	206,7300	206,7300	-0,797%	-16,321%
3K DOMESTIC EQUITY FUND	10/06/22	37.898.691,03	4.185.464,53	9,0548	9,2359	9,0548	-2,014%	-3,158%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/06/22	1.366.992,52	86.964,29	15,7190	15,7190	15,7190	-2,066%	-2,586%
3K BALANCED FUND	10/06/22	4.863.643,59	1.054.530,27	4,6121	4,6813	4,6121	-1,567%	-7,970%
3K INTERNATIONAL INCOME BOND FUND	10/06/22	6.553.186,96	1.207.546,64	5,4269	5,4812	5,4269	-0,466%	-6,373%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	10/06/22	394.114,42	41.105,33	9,5879	9,5879	9,5879	-0,466%	-6,124%
3K GREEK VALUE DOMESTIC EQUITY FUND	10/06/22	13.037.904,05	1.189.384,54	10,9619	11,1811	10,9619	-2,090%	-2,671%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/06/22	4.276.897,78	205.306,49	20,8318	20,8318	20,8318	-2,182%	-2,163%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/06/22	81.769.286,02	6.501.700,35	12,5766	12,5766	12,5766	-2,142%	-1,693%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	10/06/22	24.617.512,75	1.818.512,51	13,5372	13,5372	13,5372	-1,820%	-17,729%
NN HELLAS BOND FUND	10/06/22	325.490,18	49.262,43	6,6073	6,6734	6,6073	-1,822%	-18,062%
3K GLOBAL EQUITY FUND	10/06/22	1.748.945,22	380.438,86	4,5972	4,6891	4,5972	-2,085%	-8,056%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/06/22	94.674,89	10.395,53	9,1073	9,1073	9,1073	-2,073%	-8,927%

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	10/06/22	3.680.417,48	546.398,35	6,7358	6,8705	6,7358	-1,088%	-10,036%

Launch date 18/6/2018