

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)	14/06/22	75.203.987,66	4.818,99	884,80	902,4960	884,8000	-1,155%	-26,155%
NN (L) Climate & Environment X CAP (EUR)	14/06/22	216.085.635,64	5.988,09	1.722,14	1.756,5828	1.722,1400	-2,013%	-25,504%
NN (L) Health Care X CAP (USD)	14/06/22	325.047.272,86	5.585,05	2.322,09	2.368,5318	2.322,0900	-0,961%	-15,973%
NN (L) Food & Beverages X CAP (USD)	14/06/22	174.772.805,57	17.170,51	2.143,59	2.186,4618	2.143,5900	-1,600%	-16,579%
NN (L) Health & Well-Being X CAP (USD)	14/06/22	269.083.481,95	18.330,92	169,47	172,8594	169,4700	-1,608%	-28,057%
NN (L) Banking & Insurance X CAP (USD)	14/06/22	44.936.140,65	14.995,41	702,53	716,5806	702,5300	-0,999%	-19,733%
NN (L) Energy X CAP (USD)	14/06/22	127.817.410,82	31.869,91	1.182,88	1.206,5376	1.182,8800	-0,181%	38,082%
NN (L) Climate & Environment XCA (USD)	14/06/22	216.085.635,64	34.710,28	1.091,38	1.113,2076	1.091,3800	-2,125%	-31,802%
NN (L) Smart Connectivity XCA (USD)	14/06/22	560.519.878,63	9.740,31	1.567,37	1.598,7174	1.567,3700	-1,530%	-36,866%
NN (L) Greater China Equity X CAP (USD)	14/06/22	208.068.695,56	31.195,88	1.181,59	1.205,2218	1.181,5900	1,798%	-25,481%
NN (L) Global Sustainable Equity X CAP (EUR)	14/06/22	1.943.960.247,67	89.950,16	452,63	461,6826	452,6300	-0,719%	-22,941%
NN (L) Emerging Markets High Dividend X CAP (USD)	14/06/22	144.239.039,13	18.037,79	52,13	53,1726	52,1300	0,501%	-18,661%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	14/06/22	670.098.561,55	3.200,05	1.817,97	1.854,3294	1.817,9700	0,491%	-16,736%
NN (L) Asia Income X CAP (USD)	14/06/22	136.852.990,62	5.695,04	1.096,32	1.118,2464	1.096,3200	0,569%	-18,601%
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)	14/06/22	314.860.993,59	37.351,36	161,58	164,8116	161,5800	-0,222%	-20,961%
NN (L) Japan Equity X CAP (JPY)	14/06/22	15.904.818.406,00	191.473,52	5.591,00	5.702,8200	5.591,0000	-0,268%	3,136%
NN (L) Euro Equity X CAP (EUR)	14/06/22	219.011.667,88	5.700,94	148,87	151,8474	148,8700	-0,879%	-19,264%
NN (L) European Equity X CAP (EUR)	14/06/22	185.065.839,47	52.618,83	66,19	67,5138	66,1900	-0,943%	-13,635%
NN (L) Global High Dividend X CAP (EUR)	14/06/22	599.680.386,88	45.825,19	521,44	531,8688	521,4400	-0,905%	-3,330%
NN (L) European High Dividend X CAP (EUR)	14/06/22	182.427.092,58	14.095,49	426,43	434,9586	426,4300	-0,909%	-8,411%
NN (L) Euro Income X CAP (EUR)	14/06/22	26.815.266,66	767,66	1.238,96	1.263,7392	1.238,9600	-0,855%	-18,318%
NN (L) Health and Well-Being XCA (EUR)	14/06/22	269.083.481,95	30.970,26	925,37	943,8774	925,3700	-1,495%	-21,414%
NN (L) Smart Connectivity X CAP (EUR)	14/06/22	560.519.878,63	2.181,31	5.172,58	5.276,0316	5.172,5800	-1,416%	-31,035%
NN (L) Alternative Beta X CAP (EUR)	14/06/22	424.371.423,07	96.446,36	471,35	480,7770	471,3500	-0,222%	2,886%
NN (L) Global Real Estate X CAP (EUR)	14/06/22	165.709.939,53	1.022,95	1.381,08	1.408,7016	1.381,0800	-1,074%	-16,593%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	14/06/22	276.369.326,07	115.671,41	472,68	482,1336	472,6800	-1,420%	-26,525%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	14/06/22	46.856.340,25	1.649,17	174,47	176,2147	174,4700	-1,340%	-18,643%
NN (L) US Factor Credit X CAP (USD)	14/06/22	29.200.724,27	3.625,39	1.164,98	1.176,6298	1.164,9800	-0,657%	-16,784%
NN (L) Global Bond Opportunities X CAP (EUR)	14/06/22	46.856.340,25	653,39	756,86	764,4286	756,8600	-1,380%	-15,323%
NN (L) Global Bond Opportunities X CAP (USD)	14/06/22	46.856.340,25	1.823,54	753,58	761,1158	753,5800	-1,493%	-22,484%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	14/06/22	317.151.143,19	16.244,22	1.657,77	1.674,3477	1.657,7700	-0,600%	-13,324%
NN (L) Euro Fixed Income X CAP (EUR)	14/06/22	1.031.298.659,66	17.919,41	463,39	468,0239	463,3900	-1,044%	-17,735%
NN (L) US Credit X CAP (USD)	14/06/22	2.267.634.476,07	44.833,90	1.339,64	1.353,0364	1.339,6400	-0,842%	-17,232%
NN (L) Global High Yield X Hedged CAP (EUR)	14/06/22	2.279.550.799,46	15.356,91	462,66	467,2866	462,6600	-0,392%	-14,093%
NN (L) Euromix Bond X CAP (EUR)	14/06/22	323.354.403,92	9.554,39	149,16	150,6516	149,1600	-0,401%	-9,187%
NN (L) Euro Credit X CAP (EUR)	14/06/22	1.311.325.325,02	20.228,99	160,18	161,7818	160,1800	-0,750%	-12,661%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	14/06/22	4.646.595.565,49	4.197,51	3.950,23	3.989,7323	3.950,2300	-0,453%	-20,365%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	14/06/22	29.898.020,23	83.322,84	44,43	44,8743	44,4300	0,045%	-6,463%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	14/06/22	162.841.272,21	12.605,87	291,94	294,8594	291,9400	-1,368%	-15,222%
NN (L) Euro Liquidity X CAP (EUR)	14/06/22	44.586.495,46	31.196,24	249,35	249,3500	249,3500	-0,004%	-0,296%
NN (L) Alternative Beta X CAP (USD)	14/06/22	424.371.423,07	10.996,71	335,53	340,5630	335,5300	-0,339%	-5,811%
NN (L) Commodity Enhanced X CAP (USD)	14/06/22	372.831.124,22	96.152,11	217,21	220,4682	217,2100	-3,148%	28,694%
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)	14/06/22	599.680.386,88	5.984,83	534,34	542,3551	534,3400	-1,017%	-11,498%
NN (L) Global Equity Impact Opportunities X CAP (USD)	14/06/22	276.369.326,07	4.600,05	373,60	379,2040	373,6000	-1,534%	-32,736%
NN (L) US High Dividend X CAP (USD)	14/06/22	390.889.292,37	60.721,39	633,59	643,0939	633,5900	-0,635%	-9,241%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	14/06/22	4.646.595.565,49	81.810,83	304,22	308,7833	304,2200	-0,471%	-19,648%
NN (L) Global High Yield X CAP (USD)	14/06/22	2.279.550.799,46	17.049,61	361,06	366,4759	361,0600	-0,477%	-16,031%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	14/06/22	1.377.389.634,87	18.827,30	1.400,80	1.421,8120	1.400,8000	-0,776%	-14,806%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	14/06/22	777.495.895,82	80.255,50	525,93	533,8190	525,9300	-0,785%	-15,464%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	14/06/22	475.587.823,39	12.139,04	887,17	900,4776	887,1700	-0,829%	-14,189%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	14/06/22	758.541.330,26	41.227,92	650,22	659,9733	650,2200	-1,035%	-18,486%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	14/06/22	60.332.845,53	3.811,06	236,63	238,9963	236,6300	-0,278%	-10,493%
NN (L) First Class Protection P CAP (EUR)	14/06/22	62.619.825,65	670.429,79	30,02	30,1701	30,0200	-0,133%	-4,668%
NN (L) First Class Multi Asset X CAP (EUR)	14/06/22	614.948.694,53	23.715,21	256,13	259,9720	256,1300	-0,408%	-12,786%
NN (L) European Sustainable Equity X Cap (EUR)	14/06/22	465.246.984,32	41.578,75	447,20	456,1440	447,2000	-1,917%	-23,200%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	14/06/22	393.842.576,78	44.630,67	275,92	275,9200	275,9200	-0,784%	-13,132%
NN (L) Green Bond X CAP (EUR)	14/06/22	1.053.504.614,54	12.145,37	201,32	201,3200	201,3200	-1,100%	-18,510%
3K DOMESTIC EQUITY FUND	14/06/22	36.451.356,86	4.185.376,18	8,7092	8,8834	8,7092	-3,817%	-6,854%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/06/22	1.314.178,92	86.964,29	15,1117	15,1117	15,1117	-3,863%	-6,350%
3K BALANCED FUND	14/06/22	4.712.403,45	1.053.682,74	4,4723	4,5394	4,4723	-3,031%	-10,759%
3K INTERNATIONAL INCOME BOND FUND	14/06/22	6.457.457,42	1.207.544,16	5,3476	5,4011	5,3476	-1,461%	-7,741%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	14/06/22	388.384,03	41.105,33	9,4485	9,4485	9,4485	-1,454%	-7,489%
3K GREEK VALUE DOMESTIC EQUITY FUND	14/06/22	12.539.471,86	1.190.560,79	10,5324	10,7430	10,5324	-3,918%	-6,484%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/06/22	4.110.099,18	205.306,49	20,0193	20,0193	20,0193	-3,900%	-5,979%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/06/22	78.789.134,07	6.507.306,78	12,1078	12,1078	12,1078	-3,728%	-5,358%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	14/06/22	23.979.786,06	1.815.027,03	13,2118	13,2118	13,2118	-2,404%	-19,707%
NN HELLAS BOND FUND	14/06/22	317.634,47	49.262,43	6,4478	6,5123	6,4478	-2,414%	-20,040%
3K GLOBAL EQUITY FUND	14/06/22	1.714.105,61	384.898,10	4,4534	4,5425	4,4534	-3,128%	-10,932%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/06/22	91.737,24	10.395,53	8,8247	8,8247	8,8247	-3,103%	-11,753%

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 ANAGENESIS FUND	14/06/22	3.564.794,34	546.398,35	6,5242	6,6547	6,5242	-3,141%	-12,862%

Launch date 18/6/2018