

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)	16/06/22	73.148.371,22	4.840,61	860,56	877,7712	860,5600	-3,382%	-28,178%
NN (L) Climate & Environment X CAP (EUR)	16/06/22	211.163.084,34	5.989,28	1.683,62	1.717,2924	1.683,6200	-4,070%	-27,170%
NN (L) Health Care X CAP (USD)	16/06/22	323.229.317,38	5.581,38	2.314,31	2.360,5962	2.314,3100	-1,021%	-16,255%
NN (L) Food & Beverages X CAP (USD)	16/06/22	174.780.487,74	17.124,59	2.146,38	2.189,3076	2.146,3800	-0,313%	-16,471%
NN (L) Health & Well-Being X CAP (USD)	16/06/22	263.064.647,41	18.333,23	167,14	170,4828	167,1400	-2,893%	-29,046%
NN (L) Banking & Insurance X CAP (USD)	16/06/22	44.418.699,30	15.042,33	693,45	707,3190	693,4500	-2,297%	-20,770%
NN (L) Energy X CAP (USD)	16/06/22	121.091.821,29	32.415,24	1.105,96	1.128,0792	1.105,9600	-4,756%	29,103%
NN (L) Climate & Environment XCA (USD)	16/06/22	211.163.084,34	34.688,47	1.075,73	1.097,2446	1.075,7300	-3,282%	-32,779%
NN (L) Smart Connectivity XCA (USD)	16/06/22	546.719.633,22	9.738,76	1.541,90	1.572,7380	1.541,9000	-3,794%	-37,891%
NN (L) Greater China Equity X CAP (USD)	16/06/22	202.264.703,60	31.535,52	1.157,00	1.180,1400	1.157,0000	-2,949%	-27,032%
NN (L) Global Sustainable Equity X CAP (EUR)	16/06/22	1.899.042.218,38	90.056,55	443,97	452,8494	443,9700	-3,579%	-24,415%
NN (L) Emerging Markets High Dividend X CAP (USD)	16/06/22	139.917.236,34	18.082,66	51,32	52,3464	51,3200	-2,005%	-19,925%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	16/06/22	662.474.297,76	3.200,48	1.799,34	1.835,3268	1.799,3400	-1,582%	-17,589%
NN (L) Asia Income X CAP (USD)	16/06/22	132.660.668,65	5.749,08	1.069,66	1.091,0532	1.069,6600	-2,076%	-20,580%
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)	16/06/22	307.787.618,10	37.202,38	158,10	161,2620	158,1000	-3,509%	-22,663%
NN (L) Japan Equity X CAP (JPY)	16/06/22	15.495.734.217,00	194.454,03	5.475,00	5.584,5000	5.475,0000	-1,670%	0,996%
NN (L) Euro Equity X CAP (EUR)	16/06/22	215.742.733,80	5.701,17	146,63	149,5626	146,6300	-2,978%	-20,478%
NN (L) European Equity X CAP (EUR)	16/06/22	182.149.712,28	53.082,75	65,15	66,4530	65,1500	-2,747%	-14,992%
NN (L) Global High Dividend X CAP (EUR)	16/06/22	583.411.065,24	46.006,78	509,36	519,5472	509,3600	-2,927%	-5,569%
NN (L) European High Dividend X CAP (EUR)	16/06/22	177.986.746,38	14.094,05	418,81	427,1862	418,8100	-2,659%	-10,047%
NN (L) Euro Income X CAP (EUR)	16/06/22	26.410.000,78	766,49	1.220,70	1.245,1140	1.220,7000	-2,914%	-19,521%
NN (L) Health and Well-Being XCA (EUR)	16/06/22	263.064.647,41	30.868,46	905,21	923,3142	905,2100	-3,688%	-23,126%
NN (L) Smart Connectivity X CAP (EUR)	16/06/22	546.719.633,22	2.180,78	5.047,06	5.148,0012	5.047,0600	-4,578%	-32,708%
NN (L) Alternative Beta X CAP (EUR)	16/06/22	367.343.237,32	96.722,42	462,17	471,4134	462,1700	-2,197%	0,882%
NN (L) Global Real Estate X CAP (EUR)	16/06/22	164.007.542,13	1.020,08	1.371,66	1.399,0932	1.371,6600	-2,153%	-17,162%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	16/06/22	266.894.568,10	115.556,15	460,00	469,2000	460,0000	-4,695%	-28,496%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	16/06/22	47.024.930,00	1.649,38	175,83	177,5883	175,8300	-0,063%	-18,009%
NN (L) US Factor Credit X CAP (USD)	16/06/22	29.450.954,13	3.611,76	1.175,73	1.187,4873	1.175,7300	-0,186%	-16,016%
NN (L) Global Bond Opportunities X CAP (EUR)	16/06/22	47.024.930,00	652,92	760,74	768,3474	760,7400	-0,406%	-14,889%
NN (L) Global Bond Opportunities X CAP (USD)	16/06/22	47.024.930,00	1.823,54	763,66	771,2966	763,6600	0,413%	-21,447%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	16/06/22	319.250.378,04	16.233,32	1.667,90	1.684,5790	1.667,9000	0,251%	-12,794%
NN (L) Euro Fixed Income X CAP (EUR)	16/06/22	1.038.596.329,69	17.888,76	467,04	471,7104	467,0400	-0,433%	-17,087%
NN (L) US Credit X CAP (USD)	16/06/22	2.305.222.909,72	44.644,56	1.354,76	1.368,3076	1.354,7600	-0,156%	-16,298%
NN (L) Global High Yield X Hedged CAP (EUR)	16/06/22	2.242.227.126,88	15.356,07	458,70	463,2870	458,7000	-1,274%	-14,826%
NN (L) Euro Mix Bond X CAP (EUR)	16/06/22	323.993.089,90	9.554,62	149,45	150,9445	149,4500	-0,367%	-9,011%
NN (L) Euro Credit X CAP (EUR)	16/06/22	1.302.308.634,96	20.163,44	159,80	161,3980	159,8000	-0,677%	-12,868%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	16/06/22	4.676.198.472,03	4.185,92	3.964,30	4.003,9430	3.964,3000	-0,490%	-20,082%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	16/06/22	29.787.034,26	82.202,91	44,51	44,9551	44,5100	0,135%	-6,295%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	16/06/22	164.004.157,20	12.605,87	294,17	297,1117	294,1700	-0,477%	-14,575%
NN (L) Euro Liquidity X CAP (EUR)	16/06/22	44.645.955,26	31.191,53	249,33	249,3300	249,3300	0,000%	-0,304%
NN (L) Alternative Beta X CAP (USD)	16/06/22	367.343.237,32	10.577,00	331,70	336,6755	331,7000	-1,391%	-6,886%
NN (L) Commodity Enhanced X CAP (USD)	16/06/22	376.204.279,79	96.347,91	218,34	221,6151	218,3400	0,345%	29,364%
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)	16/06/22	583.411.065,24	5.996,12	526,25	534,1438	526,2500	-2,129%	-12,838%
NN (L) Global Equity Impact Opportunities X CAP (USD)	16/06/22	266.894.568,10	4.589,09	366,57	372,0686	366,5700	-3,911%	-34,001%
NN (L) US High Dividend X CAP (USD)	16/06/22	384.249.694,83	61.330,80	623,04	632,3856	623,0400	-2,349%	-10,752%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	16/06/22	4.676.198.472,03	81.816,43	305,44	310,0216	305,4400	-0,456%	-19,326%
NN (L) Global High Yield X CAP (USD)	16/06/22	2.242.227.126,88	16.979,29	359,09	364,4764	359,0900	-0,990%	-16,489%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	16/06/22	1.367.379.765,12	18.820,43	1.394,68	1.415,6002	1.394,6800	-1,173%	-15,178%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	16/06/22	775.744.770,75	80.140,81	526,18	534,0727	526,1800	-0,762%	-15,424%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	16/06/22	471.797.209,16	12.084,22	879,85	893,0478	879,8500	-1,470%	-14,897%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	16/06/22	754.954.777,51	41.227,50	647,10	656,8065	647,1000	-1,478%	-18,877%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	16/06/22	59.907.106,55	3.809,16	236,71	239,0771	236,7100	-0,349%	-10,463%
NN (L) First Class Protection P CAP (EUR)	16/06/22	62.585.307,67	671.473,93	29,98	30,1299	29,9800	-0,299%	-4,795%
NN (L) First Class Multi Asset X CAP (EUR)	16/06/22	613.019.116,80	23.695,21	255,76	259,5964	255,7600	-0,502%	-12,912%
NN (L) European Sustainable Equity X Cap (EUR)	16/06/22	454.440.729,67	41.578,58	444,09	452,9718	444,0900	-2,217%	-23,734%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	16/06/22	392.820.623,17	48.907,70	7.357,59	7.357,5900	7.357,5900	-0,610%	-13,130%
NN (L) Green Bond X CAP (EUR)	16/06/22	1.064.188.990,82	12.121,26	201,92	201,9200	201,9200	-0,517%	-18,268%
3K DOMESTIC EQUITY FUND	16/06/22	35.889.999,59	4.179.846,78	8,5864	8,7581	8,5864	-2,770%	-8,168%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/06/22	1.295.846,89	86.964,29	14,9009	14,9009	14,9009	-2,769%	-7,656%
3K BALANCED FUND	16/06/22	4.613.573,33	1.039.226,70	4,4394	4,5060	4,4394	-1,703%	-11,416%
3K INTERNATIONAL INCOME BOND FUND	16/06/22	6.408.398,00	1.203.713,13	5,3239	5,3771	5,3239	-0,499%	-8,150%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	16/06/22	386.672,76	41.105,33	9,4069	9,4069	9,4069	-0,498%	-7,896%
3K GREEK VALUE DOMESTIC EQUITY FUND	16/06/22	12.326.268,97	1.188.109,67	10,3747	10,5822	10,3747	-2,893%	-7,884%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/06/22	4.048.911,35	205.306,49	19,7213	19,7213	19,7213	-2,886%	-7,378%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/06/22	77.703.035,38	6.510.484,55	11,9351	11,9351	11,9351	-2,748%	-6,707%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	16/06/22	24.421.686,08	1.816.407,78	13,4450	13,4450	13,4450	-0,206%	-18,290%
NN HELLAS BOND FUND	16/06/22	323.230,02	49.262,43	6,5614	6,6270	6,5614	-0,208%	-18,631%
3K GLOBAL EQUITY FUND	16/06/22	1.731.477,43	397.815,42	4,3525	4,4396	4,3525	-3,093%	-12,950%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/06/22	89.718,68	10.395,53	8,6305	8,6305	8,6305	-3,093%	-13,695%

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 ANAGENISSIS FUND	16/06/22	3.506.627,08	545.948,35	6,4230	6,5515	6,4230	-2,726%	-14,214%

Launch date 18/6/2018

INVESTMENTS IN UCITS AND AIF DO NOT HAVE GUARANTEED PERFORMANCE AND PAST RETURNS DO NOT ENSURE FUTURE ONE