

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)	20/06/22	75.449.058,47	4.840,54	887,47	905,2194	887,4700	0,693%	-25,932%
NN (L) Climate & Environment X CAP (EUR)	20/06/22	213.589.808,31	5.991,94	1.711,30	1.745,5260	1.711,3000	0,070%	-25,973%
NN (L) Health Care X CAP (USD)	17/06/22	321.958.492,99	5.585,29	2.308,18	2.354,3436	2.308,1800	-0,265%	-16,477%
NN (L) Food & Beverages X CAP (USD)	17/06/22	174.855.115,14	16.900,40	2.143,42	2.186,2884	2.143,4200	-0,138%	-16,586%
NN (L) Health & Well-Being X CAP (USD)	17/06/22	265.781.574,09	18.334,06	168,31	171,6762	168,3100	0,000%	-28,549%
NN (L) Banking & Insurance X CAP (USD)	17/06/22	44.376.146,89	15.079,23	693,10	706,9620	693,1000	-0,050%	-20,810%
NN (L) Energy X CAP (USD)	17/06/22	115.041.630,80	32.566,34	1.048,67	1.069,6434	1.048,6700	-5,180%	22,415%
NN (L) Climate & Environment XCA (USD)	20/06/22	213.589.808,31	34.563,22	1.097,63	1.119,5826	1.097,6300	0,825%	-31,411%
NN (L) Smart Connectivity XCA (USD)	17/06/22	556.502.392,93	9.802,25	1.563,65	1.594,9230	1.563,6500	0,000%	-37,015%
NN (L) Greater China Equity X CAP (USD)	20/06/22	209.522.299,31	31.744,80	1.185,96	1.209,6792	1.185,9600	0,374%	-25,206%
NN (L) Global Sustainable Equity X CAP (EUR)	17/06/22	1.913.956.771,80	90.040,82	447,53	456,4806	447,5300	0,802%	-23,809%
NN (L) Emerging Markets High Dividend X CAP (USD)	20/06/22	139.419.483,23	17.943,16	51,33	52,3566	51,3300	-0,233%	-19,910%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	20/06/22	663.041.183,45	3.203,44	1.799,06	1.835,0412	1.799,0600	-0,164%	-17,602%
NN (L) Asia Income X CAP (USD)	20/06/22	133.828.786,32	5.740,75	1.080,30	1.101,9060	1.080,3000	-0,034%	-19,790%
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)	17/06/22	308.627.650,47	37.204,65	158,61	161,7822	158,6100	0,323%	-22,414%
NN (L) Japan Equity X CAP (JPY)	20/06/22	15.421.468.869,00	196.599,34	5.387,00	5.494,7400	5.387,0000	-2,037%	-0,627%
NN (L) Euro Equity X CAP (EUR)	20/06/22	218.444.620,64	5.706,95	148,42	151,3884	148,4200	1,097%	-19,508%
NN (L) European Equity X CAP (EUR)	20/06/22	182.948.311,84	52.984,76	65,45	66,7590	65,4500	0,723%	-14,601%
NN (L) Global High Dividend X CAP (EUR)	17/06/22	583.284.038,30	45.785,11	508,23	518,3946	508,2300	-0,222%	-5,779%
NN (L) European High Dividend X CAP (EUR)	20/06/22	180.261.623,16	14.067,12	421,27	429,6954	421,2700	0,872%	-9,519%
NN (L) Euro Income X CAP (EUR)	20/06/22	26.660.227,13	766,49	1.232,90	1.257,5580	1.232,9000	0,833%	-18,717%
NN (L) Health and Well-Being XCA (EUR)	17/06/22	265.781.574,09	30.843,33	914,92	933,2184	914,9200	1,073%	-22,301%
NN (L) Smart Connectivity X CAP (EUR)	17/06/22	556.502.392,93	2.181,16	5.137,12	5.239,8624	5.137,1200	0,000%	-31,508%
NN (L) Alternative Beta X CAP (EUR)	20/06/22	368.369.909,94	97.422,69	460,52	469,7304	460,5200	-0,791%	0,522%
NN (L) Global Real Estate X CAP (EUR)	17/06/22	164.768.940,65	1.020,53	1.377,96	1.405,5192	1.377,9600	0,459%	-16,782%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	17/06/22	272.276.753,60	115.628,86	468,46	477,8292	468,4600	1,839%	-27,181%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	20/06/22	47.097.766,29	1.649,36	176,21	177,9721	176,2100	-0,108%	-17,832%
NN (L) US Factor Credit X CAP (USD)	20/06/22	29.578.025,35	3.611,76	1.182,08	1.193,9008	1.182,0800	0,033%	-15,563%
NN (L) Global Bond Opportunities X CAP (EUR)	20/06/22	47.097.766,29	653,06	758,68	766,2668	758,6800	-0,553%	-15,119%
NN (L) Global Bond Opportunities X CAP (USD)	20/06/22	47.097.766,29	1.823,54	764,53	772,1753	764,5300	0,198%	-21,358%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	20/06/22	316.548.297,13	16.183,16	1.662,93	1.679,5593	1.662,9300	0,023%	-13,054%
NN (L) Euro Fixed Income X CAP (EUR)	20/06/22	1.039.082.316,53	17.885,97	467,24	471,9124	467,2400	-0,534%	-17,052%
NN (L) US Credit X CAP (USD)	20/06/22	2.278.873.367,03	44.528,60	1.358,12	1.371,7012	1.358,1200	0,106%	-16,090%
NN (L) Global High Yield X Hedged CAP (EUR)	20/06/22	2.232.087.647,07	15.170,80	459,87	464,4687	459,8700	0,007%	-14,611%
NN (L) Euromix Bond X CAP (EUR)	20/06/22	323.707.482,83	9.554,62	149,32	150,8132	149,3200	-0,294%	-9,090%
NN (L) Euro Credit X CAP (EUR)	20/06/22	1.287.950.828,95	20.163,44	159,68	161,2768	159,6800	-0,269%	-12,933%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	20/06/22	4.699.336.684,71	4.187,48	3.954,15	3.993,6915	3.954,1500	0,032%	-20,286%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	20/06/22	29.938.047,62	82.202,91	44,64	45,0864	44,6400	0,337%	-6,021%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	20/06/22	162.325.185,82	12.605,87	291,32	294,2332	291,3200	-0,550%	-15,402%
NN (L) Euro Liquidity X CAP (EUR)	20/06/22	44.507.879,67	31.359,83	249,32	249,3200	249,3200	-0,004%	-0,308%
NN (L) Alternative Beta X CAP (USD)	20/06/22	368.369.909,94	10.719,43	331,79	336,7669	331,7900	-0,042%	-6,861%
NN (L) Commodity Enhanced X CAP (USD)	17/06/22	368.565.545,82	96.631,90	213,30	216,4995	213,3000	-2,308%	26,378%
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)	17/06/22	583.284.038,30	6.000,77	523,16	531,0074	523,1600	0,000%	-13,350%
NN (L) Global Equity Impact Opportunities X CAP (USD)	17/06/22	272.276.753,60	4.590,38	371,93	377,5090	371,9300	0,000%	-33,036%
NN (L) US High Dividend X CAP (USD)	17/06/22	383.508.746,14	61.379,89	620,96	630,2744	620,9600	-0,334%	-11,050%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	20/06/22	4.699.336.684,71	81.769,90	304,68	309,2502	304,6800	0,030%	-19,527%
NN (L) Global High Yield X CAP (USD)	20/06/22	2.232.087.647,07	16.886,31	360,35	365,7553	360,3500	0,217%	-16,196%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	20/06/22	1.361.328.238,09	18.818,02	1.389,96	1.410,8094	1.389,9600	-0,216%	-15,465%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	20/06/22	772.373.435,17	79.741,00	524,92	532,7938	524,9200	-0,328%	-15,627%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	20/06/22	469.973.100,88	12.055,19	875,63	888,7645	875,6300	-0,054%	-15,305%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	20/06/22	758.399.653,80	41.126,84	650,34	660,0951	650,3400	0,083%	-18,471%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	20/06/22	59.574.272,41	2.898,91	236,45	238,8145	236,4500	-0,034%	-10,561%
NN (L) First Class Protection P CAP (EUR)	20/06/22	62.914.213,42	672.992,42	30,00	30,1500	30,0000	0,067%	-4,732%
NN (L) First Class Multi Asset X CAP (EUR)	20/06/22	610.242.113,77	23.585,78	255,27	259,0991	255,2700	-0,211%	-13,079%
NN (L) European Sustainable Equity X Cap (EUR)	20/06/22	453.106.687,75	41.561,45	449,18	458,1636	449,1800	0,627%	-22,860%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	20/06/22	391.718.922,13	48.889,04	7.340,04	7.340,0400	7.340,0400	-0,302%	-13,337%
NN (L) Green Bond X CAP (EUR)	20/06/22	1.060.460.767,79	12.091,81	201,11	201,1100	201,1100	-0,593%	-18,595%
3K DOMESTIC EQUITY FUND	20/06/22	36.337.661,47	4.175.529,94	8,7025	8,8766	8,7025	0,677%	-6,926%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/06/22	1.315.107,07	86.964,29	15,1224	15,1224	15,1224	0,699%	-6,283%
3K BALANCED FUND	20/06/22	4.630.751,12	1.035.633,82	4,4714	4,5385	4,4714	0,305%	-10,777%
3K INTERNATIONAL INCOME BOND FUND	20/06/22	6.394.826,56	1.203.654,51	5,3128	5,3659	5,3128	-0,111%	-8,342%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	20/06/22	387.780,76	41.305,99	9,3880	9,3880	9,3880	-0,105%	-8,082%
3K GREEK VALUE DOMESTIC EQUITY FUND	20/06/22	12.484.883,03	1.188.281,80	10,5067	10,7168	10,5067	0,670%	-6,712%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/06/22	4.104.674,55	205.306,49	19,9929	19,9929	19,9929	0,698%	-6,103%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/06/22	78.889.823,73	6.530.048,27	12,0810	12,0810	12,0810	0,615%	-5,567%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	20/06/22	24.660.572,38	1.815.264,42	13,5851	13,5851	13,5851	0,011%	-17,438%
NN HELLAS BOND FUND	20/06/22	326.569,42	49.262,43	6,6292	6,6955	6,6292	0,005%	-17,791%
3K GLOBAL EQUITY FUND	20/06/22	1.723.429,04	395.761,06	4,3547	4,4418	4,3547	0,473%	-12,906%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/06/22	91.668,00	10.614,25	8,6363	8,6363	8,6363	0,482%	-13,637%

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	20/06/22	3.556.464,76	545.948,35	6,5143	6,6446	6,5143	0,577%	-12,994%

Launch date 18/6/2018

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