

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)	21/06/22	75.025.251,91	4.841,22	883,08	900,7416	883,0800	-0,495%	-26,298%
NN (L) Climate & Environment X CAP (EUR)	21/06/22	215.574.527,00	5.989,67	1.727,47	1.762,0194	1.727,4700	0,945%	-25,273%
NN (L) Health Care X CAP (USD)	21/06/22	329.540.986,10	5.573,73	2.354,04	2.401,1208	2.354,0400	1,987%	-14,817%
NN (L) Food & Beverages X CAP (USD)	21/06/22	178.586.184,35	16.889,38	2.187,76	2.231,5152	2.187,7600	2,069%	-14,860%
NN (L) Health & Well-Being X CAP (USD)	21/06/22	269.760.953,70	18.353,07	172,75	176,2050	172,7500	2,638%	-26,664%
NN (L) Banking & Insurance X CAP (USD)	21/06/22	45.414.092,17	14.965,69	709,81	724,0062	709,8100	2,411%	-18,901%
NN (L) Energy X CAP (USD)	21/06/22	119.121.004,96	31.414,30	1.093,10	1.114,9620	1.093,1000	4,237%	27,602%
NN (L) Climate & Environment XCA (USD)	21/06/22	215.574.527,00	34.619,16	1.110,95	1.133,1690	1.110,9500	1,214%	-30,579%
NN (L) Smart Connectivity XCA (USD)	21/06/22	560.441.378,01	9.791,00	1.590,95	1.622,7690	1.590,9500	1,746%	-35,916%
NN (L) Greater China Equity X CAP (USD)	21/06/22	212.404.432,52	31.882,40	1.201,89	1.225,9278	1.201,8900	1,343%	-24,201%
NN (L) Global Sustainable Equity X CAP (EUR)	21/06/22	1.945.464.992,47	89.399,17	454,98	464,0796	454,9800	1,665%	-22,541%
NN (L) Emerging Markets High Dividend X CAP (USD)	21/06/22	141.472.517,43	17.943,16	52,22	53,2644	52,2200	1,734%	-18,521%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	21/06/22	674.137.337,20	3.204,34	1.828,73	1.865,3046	1.828,7300	1,649%	-16,243%
NN (L) Asia Income X CAP (USD)	21/06/22	135.340.738,92	5.743,08	1.092,44	1.114,2888	1.092,4400	1,124%	-18,889%
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)	21/06/22	316.753.769,99	37.230,14	162,52	165,7704	162,5200	2,465%	-20,501%
NN (L) Japan Equity X CAP (JPY)	21/06/22	16.073.192.479,00	196.935,61	5.527,00	5.637,5400	5.527,0000	2,599%	1,955%
NN (L) Euro Equity X CAP (EUR)	21/06/22	223.066.267,53	5.707,20	149,19	152,1738	149,1900	0,519%	-19,090%
NN (L) European Equity X CAP (EUR)	21/06/22	183.830.776,44	53.000,66	65,76	67,0752	65,7600	0,474%	-14,196%
NN (L) Global High Dividend X CAP (EUR)	21/06/22	590.562.067,01	45.730,08	513,13	523,3926	513,1300	0,964%	-4,870%
NN (L) European High Dividend X CAP (EUR)	21/06/22	180.870.853,42	14.067,36	422,73	431,1846	422,7300	0,347%	-9,206%
NN (L) Euro Income X CAP (EUR)	21/06/22	26.789.622,23	766,49	1.241,90	1.266,7380	1.241,9000	0,730%	-18,124%
NN (L) Health and Well-Being XCA (EUR)	21/06/22	269.760.953,70	30.702,92	929,52	948,1104	929,5200	1,596%	-21,061%
NN (L) Smart Connectivity X CAP (EUR)	21/06/22	560.441.378,01	2.180,14	5.173,86	5.277,3372	5.173,8600	0,715%	-31,018%
NN (L) Alternative Beta X CAP (EUR)	21/06/22	371.090.515,90	97.285,94	462,28	471,5256	462,2800	0,382%	0,906%
NN (L) Global Real Estate X CAP (EUR)	21/06/22	164.863.479,44	1.013,19	1.378,72	1.406,2944	1.378,7200	0,055%	-16,736%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	21/06/22	275.913.818,41	115.537,68	473,79	483,2658	473,7900	1,138%	-26,352%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	21/06/22	46.940.748,08	1.649,28	175,72	177,4772	175,7200	-0,278%	-18,060%
NN (L) US Factor Credit X CAP (USD)	21/06/22	29.411.974,38	3.611,98	1.175,98	1.187,7398	1.175,9800	-0,516%	-15,998%
NN (L) Global Bond Opportunities X CAP (EUR)	21/06/22	46.940.748,08	653,06	754,38	761,9238	754,3800	-0,567%	-15,600%
NN (L) Global Bond Opportunities X CAP (USD)	21/06/22	46.940.748,08	1.823,54	762,22	769,8422	762,2200	-0,302%	-21,595%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	21/06/22	315.392.470,26	16.179,82	1.656,03	1.672,5903	1.656,0300	-0,415%	-13,415%
NN (L) Euro Fixed Income X CAP (EUR)	21/06/22	1.035.956.279,75	17.875,76	466,24	470,9024	466,2400	-0,214%	-17,229%
NN (L) US Credit X CAP (USD)	21/06/22	2.269.788.379,09	44.627,50	1.351,19	1.364,7019	1.351,1900	-0,510%	-16,518%
NN (L) Global High Yield X Hedged CAP (EUR)	21/06/22	2.231.699.897,84	15.167,80	460,34	464,9434	460,3400	0,102%	-14,524%
NN (L) Euromix Bond X CAP (EUR)	21/06/22	321.326.819,93	9.554,57	149,15	150,6415	149,1500	-0,114%	-9,193%
NN (L) Euro Credit X CAP (EUR)	21/06/22	1.286.174.641,60	20.163,39	159,47	161,0647	159,4700	-0,132%	-13,048%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	21/06/22	4.717.175.171,89	4.184,16	3.948,30	3.987,7830	3.948,3000	-0,148%	-20,404%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	21/06/22	30.021.629,67	82.202,91	44,70	45,1470	44,7000	0,134%	-5,895%
NN (L) Global Inflation Linked Bond X Hedged CAP (EUR)	21/06/22	161.981.406,87	12.605,87	290,58	293,4858	290,5800	-0,254%	-15,617%
NN (L) Euro Liquidity X CAP (EUR)	21/06/22	44.413.853,53	31.183,73	249,32	249,3200	249,3200	0,000%	-0,308%
NN (L) Alternative Beta X CAP (USD)	21/06/22	371.090.515,90	10.732,13	333,94	338,9491	333,9400	0,648%	-6,257%
NN (L) Commodity Enhanced X CAP (USD)	21/06/22	373.344.325,31	96.954,99	212,40	215,5880	212,4000	-0,422%	25,844%
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)	21/06/22	590.562.067,01	6.007,26	533,60	541,6040	533,6000	1,996%	-11,621%
NN (L) Global Equity Impact Opportunities X CAP (USD)	21/06/22	275.913.818,41	4.592,16	380,02	385,7203	380,0200	2,175%	-31,580%
NN (L) US High Dividend X CAP (USD)	21/06/22	393.719.933,89	61.321,30	635,91	645,4487	635,9100	2,408%	-8,908%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	21/06/22	4.717.175.171,89	82.069,40	304,20	308,7630	304,2000	-0,158%	-19,653%
NN (L) Global High Yield X CAP (USD)	21/06/22	2.231.699.897,84	16.889,26	360,98	366,3947	360,9800	0,175%	-16,049%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	21/06/22	1.365.252.375,87	18.789,47	1.394,64	1.415,5596	1.394,6400	0,337%	-15,180%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	21/06/22	771.907.591,77	79.684,29	525,26	533,1389	525,2600	0,065%	-15,572%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	21/06/22	472.420.702,97	12.054,33	880,40	893,6060	880,4000	0,545%	-14,843%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	21/06/22	759.503.137,83	41.119,56	651,32	661,0898	651,3200	0,151%	-18,348%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	21/06/22	59.542.330,78	2.898,91	236,38	238,7438	236,3800	-0,030%	-10,587%
NN (L) First Class Protection P CAP (EUR)	21/06/22	62.859.186,41	675.002,38	30,02	30,1701	30,0200	0,067%	-4,668%
NN (L) First Class Multi Asset X CAP (EUR)	21/06/22	610.722.643,75	23.550,00	255,67	259,5051	255,6700	0,157%	-12,943%
NN (L) European Sustainable Equity X Cap (EUR)	21/06/22	455.344.320,47	41.581,65	451,84	460,8768	451,8400	0,592%	-22,403%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	21/06/22	389.729.314,15	48.719,45	7.334,55	7.334,5500	7.334,5500	-0,075%	-13,402%
NN (L) Green Bond X CAP (EUR)	21/06/22	1.056.807.040,96	12.091,81	200,62	200,6200	200,6200	-0,244%	-18,794%
3K DOMESTIC EQUITY FUND	21/06/22	36.814.698,98	4.172.527,98	8,8231	8,9996	8,8231	1,386%	-5,636%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/06/22	1.332.645,23	86.964,29	15,3241	15,3241	15,3241	-0,030%	-10,587%
3K BALANCED FUND	21/06/22	4.655.340,38	1.033.647,60	4,5038	4,5714	4,5038	0,725%	-10,131%
3K INTERNATIONAL INCOME BOND FUND	21/06/22	6.364.454,78	1.198.148,67	5,3119	5,3650	5,3119	-0,017%	-8,357%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	21/06/22	387.718,61	41.305,99	9,3865	9,3865	9,3865	-0,016%	-8,096%
3K GREEK VALUE DOMESTIC EQUITY FUND	21/06/22	12.649.619,61	1.186.566,73	10,6607	10,8739	10,6607	1,466%	-5,345%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/06/22	4.161.778,38	205.306,49	20,2711	20,2711	20,2711	1,391%	-4,796%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/06/22	80.063.169,36	6.530.124,93	12,2606	12,2606	12,2606	1,487%	-4,163%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	21/06/22	24.588.977,46	1.804.922,38	13,6233	13,6233	13,6233	0,281%	-17,206%
NN HELLAS BOND FUND	21/06/22	327.480,21	49.262,43	6,6477	6,7142	6,6477	0,279%	-17,561%
3K GLOBAL EQUITY FUND	21/06/22	1.737.749,79	396.843,72	4,3789	4,4685	4,3789	0,556%	-12,422%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/06/22	92.184,27	10.614,25	8,6850	8,6850	8,6850	0,564%	-13,150%

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 ANAGENISSIS FUND	21/06/22	3.578.790,47	545.948,35	6,5552	6,6863	6,5552	0,628%	-12,448%

Launch date 18/6/2018