

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)	22/06/22	75.180.355,46	4.842,30	885,11	902,8122	885,1100	0,230%	-26,129%
NN (L) Climate & Environment X CAP (EUR)	22/06/22	214.079.580,95	5.979,96	1.718,65	1.753,0230	1.718,6500	-0,511%	-25,655%
NN (L) Health Care X CAP (USD)	22/06/22	333.814.142,77	5.565,98	2.382,70	2.430,3540	2.382,7000	1,217%	-13,780%
NN (L) Food & Beverages X CAP (USD)	22/06/22	179.306.870,98	16.913,72	2.195,69	2.239,6038	2.195,6900	0,362%	-14,552%
NN (L) Health & Well-Being X CAP (USD)	22/06/22	268.660.606,24	18.321,80	172,78	176,2356	172,7800	0,017%	-26,651%
NN (L) Banking & Insurance X CAP (USD)	22/06/22	45.166.196,38	14.838,10	707,18	721,3236	707,1800	-0,371%	-19,202%
NN (L) Energy X CAP (USD)	22/06/22	113.145.463,75	31.760,48	1.052,08	1.073,1216	1.052,0800	-3,753%	22,813%
NN (L) Climate & Environment XCA (USD)	22/06/22	214.079.580,95	34.616,25	1.108,63	1.130,8026	1.108,6300	-0,209%	-30,724%
NN (L) Smart Connectivity XCA (USD)	22/06/22	561.120.316,40	9.805,49	1.598,96	1.630,9392	1.598,9600	0,503%	-35,593%
NN (L) Greater China Equity X CAP (USD)	22/06/22	206.553.093,58	32.128,83	1.175,72	1.199,2344	1.175,7200	-2,177%	-25,652%
NN (L) Global Sustainable Equity X CAP (EUR)	22/06/22	1.940.964.054,87	91.040,08	454,28	463,3656	454,2800	-0,154%	-22,660%
NN (L) Emerging Markets High Dividend X CAP (USD)	22/06/22	137.826.329,78	17.943,16	51,14	52,1628	51,1400	-2,068%	-20,206%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	22/06/22	659.405.699,40	3.207,09	1.789,64	1.825,4328	1.789,6400	-2,138%	-18,034%
NN (L) Asia Income X CAP (USD)	22/06/22	133.110.944,55	5.741,04	1.074,75	1.096,2450	1.074,7500	-1,619%	-20,202%
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)	22/06/22	316.336.706,92	37.233,22	162,29	165,5358	162,2900	-0,142%	-20,613%
NN (L) Japan Equity X CAP (JPY)	22/06/22	15.891.954.922,00	197.522,07	5.477,00	5.586,5400	5.477,0000	0,503%	1,033%
NN (L) Euro Equity X CAP (EUR)	22/06/22	221.118.907,62	5.707,18	147,92	150,8784	147,9200	-0,851%	-19,779%
NN (L) European Equity X CAP (EUR)	22/06/22	182.622.650,23	52.597,25	65,34	66,6468	65,3400	-0,639%	-14,744%
NN (L) Global High Dividend X CAP (EUR)	22/06/22	585.435.980,69	45.863,06	510,10	520,3020	510,1000	-0,590%	-5,432%
NN (L) European High Dividend X CAP (EUR)	22/06/22	179.269.407,02	14.058,27	420,02	428,4204	420,0200	-0,641%	-9,788%
NN (L) Euro Income X CAP (EUR)	22/06/22	26.577.052,34	766,49	1.232,82	1.257,4764	1.232,8200	-0,731%	-18,722%
NN (L) Health and Well-Being XCA (EUR)	22/06/22	268.660.606,24	30.668,66	926,90	945,4380	926,9000	-0,282%	-21,284%
NN (L) Smart Connectivity X CAP (EUR)	22/06/22	561.120.316,40	2.180,73	5.184,20	5.287,8840	5.184,2000	0,200%	-30,880%
NN (L) Alternative Beta X CAP (EUR)	22/06/22	349.002.941,30	97.677,14	458,81	467,9862	458,8100	-0,751%	0,148%
NN (L) Global Real Estate X CAP (EUR)	22/06/22	165.519.793,30	1.013,93	1.384,14	1.411,8228	1.384,1400	0,393%	-16,409%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	22/06/22	274.813.574,28	115.397,67	472,44	481,8888	472,4400	-0,285%	-26,562%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	22/06/22	47.368.038,39	1.649,29	177,84	179,6184	177,8400	1,206%	-17,072%
NN (L) US Factor Credit X CAP (USD)	22/06/22	29.645.637,50	3.611,98	1.186,08	1.197,9408	1.186,0800	0,859%	-15,277%
NN (L) Global Bond Opportunities X CAP (EUR)	22/06/22	47.368.038,39	661,09	761,70	769,3170	761,7000	0,970%	-14,781%
NN (L) Global Bond Opportunities X CAP (USD)	22/06/22	47.368.038,39	1.823,54	771,94	779,6594	771,9400	1,275%	-20,595%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	22/06/22	315.858.036,71	16.180,32	1.658,58	1.675,1658	1.658,5800	0,154%	-13,281%
NN (L) Euro Fixed Income X CAP (EUR)	22/06/22	1.050.745.968,97	17.867,73	471,70	476,4170	471,7000	1,171%	-16,260%
NN (L) US Credit X CAP (USD)	22/06/22	2.293.725.659,62	44.503,43	1.359,94	1.373,5394	1.359,9400	0,648%	-15,978%
NN (L) Global High Yield X Hedged CAP (EUR)	22/06/22	2.213.711.812,17	15.146,19	458,48	463,0648	458,4800	-0,404%	-14,869%
NN (L) Euromix Bond X CAP (EUR)	22/06/22	326.373.386,59	9.554,59	150,20	151,7020	150,2000	0,704%	-8,554%
NN (L) Euro Credit X CAP (EUR)	22/06/22	1.281.256.508,37	20.163,41	160,27	161,8727	160,2700	0,502%	-12,612%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	22/06/22	4.715.135.392,44	4.182,17	3.944,77	3.984,2177	3.944,7700	-0,089%	-20,475%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	22/06/22	30.044.899,30	82.191,41	44,67	45,1167	44,6700	-0,067%	-5,958%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	22/06/22	164.156.081,82	12.605,87	294,71	297,6571	294,7100	1,421%	-14,418%
NN (L) Euro Liquidity X CAP (EUR)	22/06/22	45.590.720,09	35.907,62	249,32	249,3200	249,3200	0,000%	-0,306%
NN (L) Alternative Beta X CAP (USD)	22/06/22	349.002.941,30	10.732,13	332,44	337,4266	332,4400	-0,449%	-6,678%
NN (L) Commodity Enhanced X CAP (USD)	22/06/22	366.239.248,80	96.927,76	209,59	212,7339	209,5900	-1,323%	24,179%
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)	22/06/22	585.435.980,69	6.006,89	532,05	540,0308	532,0500	-0,290%	-11,877%
NN (L) Global Equity Impact Opportunities X CAP (USD)	22/06/22	274.813.574,28	4.608,89	380,08	385,7812	380,0800	0,016%	-31,569%
NN (L) US High Dividend X CAP (USD)	22/06/22	391.306.036,31	61.948,87	634,02	643,5303	634,0200	-0,297%	-9,179%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	22/06/22	4.715.135.392,44	82.035,50	303,95	308,5093	303,9500	-0,082%	-19,720%
NN (L) Global High Yield X CAP (USD)	22/06/22	2.213.711.812,17	16.883,08	359,85	365,2478	359,8500	-0,313%	-16,312%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	22/06/22	1.367.147.007,70	18.786,70	1.396,64	1.417,5896	1.396,6400	0,143%	-15,059%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	22/06/22	774.518.351,44	79.633,38	527,75	535,6663	527,7500	0,474%	-15,172%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	22/06/22	471.658.232,97	12.054,11	879,23	892,4185	879,2300	-0,133%	-14,957%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	22/06/22	761.193.280,55	41.121,76	653,03	662,8255	653,0300	0,263%	-18,134%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	22/06/22	59.730.921,09	2.898,90	236,53	238,8953	236,5300	0,063%	-10,531%
NN (L) First Class Protection P CAP (EUR)	22/06/22	62.742.395,82	672.250,44	30,00	30,1500	30,0000	-0,067%	-4,732%
NN (L) First Class Multi Asset X CAP (EUR)	22/06/22	611.412.702,02	23.550,00	255,99	259,8299	255,9900	1,125%	-12,834%
NN (L) European Sustainable Equity X Cap (EUR)	22/06/22	452.609.480,14	41.590,38	451,29	460,3158	451,2900	-0,122%	-22,497%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	22/06/22	392.100.406,13	48.719,73	7.379,65	7.379,6500	7.379,6500	0,615%	-12,869%
NN (L) Green Bond X CAP (EUR)	22/06/22	1.070.268.283,78	12.091,81	203,28	203,2800	203,2800	1,326%	-17,717%
3K DOMESTIC EQUITY FUND	22/06/22	36.689.969,35	4.171.453,77	8,7955	8,9714	8,7955	-0,313%	-5,931%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/06/22	1.328.075,43	86.964,29	15,2715	15,2715	15,2715	-0,343%	-5,359%
3K BALANCED FUND	22/06/22	4.634.978,38	1.031.244,03	4,4946	4,5620	4,4946	-0,204%	-10,314%
3K INTERNATIONAL INCOME BOND FUND	22/06/22	6.356.176,47	1.196.866,24	5,3107	5,3638	5,3107	-0,023%	-8,378%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	22/06/22	387.635,29	41.305,99	9,3845	9,3845	9,3845	-0,021%	-8,116%
3K GREEK VALUE DOMESTIC EQUITY FUND	22/06/22	12.592.560,68	1.185.134,80	10,6254	10,8379	10,6254	-0,331%	-5,659%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/06/22	4.147.343,74	205.306,49	20,2007	20,2007	20,2007	-0,347%	-5,127%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/06/22	79.982.555,75	6.542.125,83	12,2258	12,2258	12,2258	-0,284%	-4,435%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	22/06/22	24.712.940,00	1.806.051,65	13,6834	13,6834	13,6834	0,441%	-16,841%
NN HELLAS BOND FUND	22/06/22	328.918,82	49.262,43	6,6769	6,7437	6,6769	0,439%	-17,199%
3K GLOBAL EQUITY FUND	22/06/22	1.713.869,38	393.771,79	4,3524	4,4394	4,3524	-0,605%	-12,952%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/06/22	91.637,25	10.614,25	8,6334	8,6334	8,6334	-0,594%	-13,666%

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	22/06/22	3.568.888,62	545.948,35	6,5370	6,6677	6,5370	-0,278%	-12,691%

Launch date 18/6/2018

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