

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)	23/06/22	73.600.113,89	4.837,68	866,54	883,8708	866,5400	-2,098%	-27,679%	
NN (L) Climate & Environment X CAP (EUR)	23/06/22	217.102.608,92	5.982,22	1.746,12	1.781,0424	1.746,1200	1,598%	-24,466%	
NN (L) Health Care X CAP (USD)	23/06/22	338.749.907,90	5.542,71	2.424,99	2.473,4898	2.424,9900	1,775%	-12,250%	
NN (L) Food & Beverages X CAP (USD)	23/06/22	181.476.028,46	16.919,42	2.226,61	2.271,1422	2.226,6100	1,408%	-13,348%	
NN (L) Health & Well-Being X CAP (USD)	23/06/22	275.939.288,69	18.321,80	176,36	179,8872	176,3600	2,072%	-25,132%	
NN (L) Banking & Insurance X CAP (USD)	23/06/22	44.689.407,85	14.839,31	700,89	714,9078	700,8900	-0,889%	-19,920%	
NN (L) Energy X CAP (USD)	23/06/22	109.609.946,24	31.578,05	1.016,66	1.036,9932	1.016,6600	-3,367%	18,679%	
NN (L) Climate & Environment XCA (USD)	23/06/22	217.102.608,92	34.628,12	1.119,12	1.141,5024	1.119,1200	0,946%	-30,068%	
NN (L) Smart Connectivity XCA (USD)	23/06/22	574.288.912,58	9.805,87	1.626,32	1.658,8464	1.626,3200	1,711%	-34,491%	
NN (L) Greater China Equity X CAP (USD)	23/06/22	213.765.775,94	32.140,61	1.202,25	1.226,2950	1.202,2500	2,256%	-24,178%	
NN (L) Global Sustainable Equity X CAP (EUR)	23/06/22	1.978.460.191,53	90.944,10	462,96	472,2192	462,9600	1,911%	-21,182%	
NN (L) Emerging Markets High Dividend X CAP (USD)	23/06/22	138.824.555,98	17.943,16	51,19	52,2138	51,1900	0,098%	-20,128%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	23/06/22	661.323.868,33	3.207,24	1.795,39	1.831,2978	1.795,3900	0,321%	-17,770%	
NN (L) Asia Income X CAP (USD)	23/06/22	134.629.540,69	5.728,74	1.087,46	1.109,2092	1.087,4600	1,183%	-19,258%	
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)	23/06/22	319.307.138,01	37.246,16	163,95	167,2290	163,9500	1,023%	-19,801%	
NN (L) Japan Equity X CAP (JPY)	23/06/22	15.665.109.702,00	198.435,29	5.438,00	5.546,7600	5.438,0000	-0,712%	0,314%	
NN (L) Euro Equity X CAP (EUR)	23/06/22	218.180.293,77	5.707,15	145,95	148,8690	145,9500	-1,332%	-20,847%	
NN (L) European Equity X CAP (EUR)	23/06/22	180.696.980,97	52.557,97	64,63	65,9226	64,6300	-1,087%	-15,671%	
NN (L) Global High Dividend X CAP (EUR)	23/06/22	587.475.880,18	45.766,72	512,64	522,8928	512,6400	0,498%	-4,961%	
NN (L) European High Dividend X CAP (EUR)	23/06/22	176.976.064,42	14.058,51	414,73	423,0246	414,7300	-1,259%	-10,924%	
NN (L) Euro Income X CAP (EUR)	23/06/22	26.249.850,03	766,49	1.217,58	1.241,9316	1.217,5800	-1,236%	-19,727%	
NN (L) Health and Well-Being XCA (EUR)	23/06/22	275.939.288,69	30.654,99	952,23	971,2746	952,2300	2,733%	-19,133%	
NN (L) Smart Connectivity X CAP (EUR)	23/06/22	574.288.912,58	2.180,80	5.306,97	5.413,1094	5.306,9700	2,368%	-29,243%	
NN (L) Alternative Beta X CAP (EUR)	23/06/22	348.022.116,38	97.904,52	462,47	471,7194	462,4700	0,798%	0,947%	
NN (L) Global Real Estate X CAP (EUR)	23/06/22	168.401.735,74	1.014,38	1.408,80	1.436,9760	1.408,8000	1,782%	-14,919%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	23/06/22	283.502.965,00	115.420,79	487,26	497,0052	487,2600	3,137%	-24,259%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	23/06/22	47.899.896,70	1.649,27	179,59	181,3859	179,5900	0,984%	-16,256%	
NN (L) US Factor Credit X CAP (USD)	23/06/22	29.758.706,40	3.611,68	1.190,61	1.202,5161	1.190,6100	0,382%	-14,953%	
NN (L) Global Bond Opportunities X CAP (EUR)	23/06/22	47.899.896,70	661,09	773,90	781,6390	773,9000	1,602%	-13,417%	
NN (L) Global Bond Opportunities X CAP (USD)	23/06/22	47.899.896,70	1.823,54	779,28	787,0728	779,2800	0,951%	-19,840%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	23/06/22	314.357.386,03	15.760,28	1.657,57	1.674,1457	1.657,5700	-0,061%	-13,334%	
NN (L) Euro Fixed Income X CAP (EUR)	23/06/22	1.066.991.483,81	17.862,79	478,76	483,5476	478,7600	1,497%	-15,006%	
NN (L) US Credit X CAP (USD)	23/06/22	2.296.127.361,96	44.544,17	1.364,70	1.378,3470	1.364,7000	0,350%	-15,684%	
NN (L) Global High Yield X Hedged CAP (EUR)	23/06/22	2.217.328.372,88	15.116,65	458,03	462,6103	458,0300	-0,098%	-14,953%	
NN (L) Euromix Bond X CAP (EUR)	23/06/22	332.788.349,17	9.554,80	151,97	153,4897	151,9700	1,178%	-7,476%	
NN (L) Euro Credit X CAP (EUR)	23/06/22	1.281.167.572,61	20.163,60	161,64	163,2564	161,6400	0,855%	-11,865%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	23/06/22	4.710.093.706,21	4.182,20	3.947,83	3.987,3083	3.947,8300	0,078%	-20,414%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	23/06/22	30.142.526,52	92.755,08	44,57	45,0157	44,5700	-0,224%	-6,168%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	23/06/22	165.565.568,16	12.604,83	297,22	300,1922	297,2200	0,852%	-13,689%	
NN (L) Euro Liquidity X CAP (EUR)	23/06/22	45.645.773,51	36.050,14	249,32	249,3200	249,3200	0,000%	-0,308%	
NN (L) Alternative Beta X CAP (USD)	23/06/22	348.022.116,38	10.781,06	332,94	337,9341	332,9400	0,150%	-6,538%	
NN (L) Commodity Enhanced X CAP (USD)	23/06/22	350.698.961,47	97.630,90	203,04	206,0856	203,0400	-3,125%	20,299%	
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)	23/06/22	587.475.880,18	6.008,67	531,28	539,2492	531,2800	-0,145%	-12,005%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	23/06/22	283.502.965,00	4.609,68	389,49	395,3324	389,4900	2,476%	-29,875%	
NN (L) US High Dividend X CAP (USD)	23/06/22	392.854.216,88	61.982,80	637,06	646,6159	637,0600	0,479%	-8,744%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	23/06/22	4.710.093.706,21	81.253,61	304,27	308,8341	304,2700	0,105%	-19,635%	
NN (L) Global High Yield X CAP (USD)	23/06/22	2.217.328.372,88	16.881,25	358,94	364,3241	358,9400	-0,253%	-16,524%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	23/06/22	1.374.933.354,65	18.783,20	1.406,40	1.427,4960	1.406,4000	0,699%	-14,465%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	23/06/22	780.119.167,30	79.555,23	532,13	540,1120	532,1300	0,830%	-14,468%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	23/06/22	474.342.722,81	12.037,33	883,18	896,4277	883,1800	0,449%	-14,575%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	23/06/22	762.416.864,90	41.075,16	654,46	664,2769	654,4600	0,219%	-17,955%	
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	23/06/22	59.776.772,36	2.898,89	236,70	239,0670	236,7000	0,072%	-10,466%	
NN (L) First Class Protection P CAP (EUR)	23/06/22	62.687.810,80	671.729,91	29,98	30,1299	29,9800	-0,067%	-4,795%	
NN (L) First Class Multi Asset X CAP (EUR)	23/06/22	609.284.662,56	23.550,00	257,25	261,1088	257,2500	0,492%	-12,405%	
NN (L) European Sustainable Equity X Cap (EUR)	23/06/22	451.413.027,50	41.560,92	449,85	458,8470	449,8500	-0,319%	-22,745%	Launch date 18/05/2017
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	23/06/22	396.171.327,89	48.719,73	7.455,30	7.455,3000	7.455,3000	1,025%	-11,976%	
NN (L) Green Bond X CAP (EUR)	23/06/22	1.097.313.409,79	12.091,81	205,88	205,8800	205,8800	1,279%	-16,665%	
3K DOMESTIC EQUITY FUND	23/06/22	36.703.101,92	4.171.289,89	8,7990	8,9750	8,7990	0,040%	-5,894%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/06/22	1.328.440,99	86.964,29	15,2757	15,2757	15,2757	0,028%	-5,333%	Launch date 08/04/2020
3K BALANCED FUND	23/06/22	4.636.621,92	1.031.299,85	4,4959	4,5633	4,4959	0,029%	-10,288%	
3K INTERNATIONAL INCOME BOND FUND	23/06/22	6.319.787,15	1.190.926,73	5,3066	5,3597	5,3066	-0,077%	-8,448%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	23/06/22	387.344,50	41.305,99	9,3774	9,3774	9,3774	-0,076%	-8,185%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	23/06/22	12.599.105,24	1.186.313,00	10,6204	10,8328	10,6204	-0,047%	-5,703%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/06/22	4.145.532,50	205.306,49	20,1919	20,1919	20,1919	-0,044%	-5,168%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/06/22	79.960.166,21	6.543.395,56	12,2200	12,2200	12,2200	-0,047%	-4,481%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	23/06/22	24.886.660,28	1.806.113,44	13,7791	13,7791	13,7791	0,699%	-16,259%	Launch date 13/07/2017
NN HELLAS BOND FUND	23/06/22	331.213,61	49.262,43	6,7235	6,7907	6,7235	0,698%	-16,621%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	23/06/22	1.719.490,51	393.771,79	4,3667	4,4540	4,3667	0,329%	-12,666%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/06/22	91.939,31	10.614,25	8,6619	8,6619	8,6619	0,330%	-13,381%	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	23/06/22	3.548.290,87	545.948,35	6,4993	6,6293	6,4993	-0,577%	-13,195%	Launch date 18/6/2018

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