

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)	30/06/22	71.509.848,07	4.835,10	843,21	860,0742	843,2100	-2,717%	-29,626%	
NN (L) Climate & Environment X CAP (EUR)	30/06/22	216.619.778,18	5.956,01	1.758,26	1.793,4252	1.758,2600	0,452%	-23,941%	
NN (L) Health Care X CAP (USD)	30/06/22	342.083.097,22	5.545,12	2.455,57	2.504,6814	2.455,5700	-0,234%	-11,143%	
NN (L) Food & Beverages X CAP (USD)	30/06/22	183.763.749,89	16.902,20	2.257,60	2.302,7520	2.257,6000	-0,210%	-12,142%	
NN (L) Health & Well-Being X CAP (USD)	30/06/22	279.729.978,08	18.323,79	177,55	181,1010	177,5500	-0,118%	-24,626%	
NN (L) Banking & Insurance X CAP (USD)	30/06/22	44.622.169,71	14.742,44	702,85	716,9070	702,8500	-1,099%	-19,696%	
NN (L) Energy X CAP (USD)	30/06/22	109.597.441,86	30.800,00	1.033,71	1.054,3842	1.033,7100	-2,125%	20,669%	
NN (L) Climate & Environment XCA (USD)	30/06/22	216.619.778,18	34.497,42	1.118,98	1.141,3596	1.118,9800	0,222%	-30,077%	
NN (L) Smart Connectivity XCA (USD)	30/06/22	570.054.333,55	9.487,80	1.605,25	1.637,3550	1.605,2500	-0,920%	-35,340%	
NN (L) Greater China Equity X CAP (USD)	30/06/22	214.144.166,56	32.594,98	1.195,16	1.219,0632	1.195,1600	-1,853%	-24,626%	
NN (L) Global Sustainable Equity X CAP (EUR)	30/06/22	1.975.671.131,60	91.214,32	465,63	474,9426	465,6300	-0,657%	-20,728%	
NN (L) Emerging Markets High Dividend X CAP (USD)	30/06/22	139.850.087,87	17.952,61	51,16	52,1832	51,1600	-1,540%	-20,175%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	30/06/22	659.609.253,86	3.160,58	1.791,17	1.826,9934	1.791,1700	-0,190%	-17,963%	
NN (L) Asia Income X CAP (USD)	30/06/22	130.774.470,25	5.731,00	1.076,85	1.098,1830	1.076,8500	-1,370%	-20,061%	
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)	30/06/22	317.321.927,66	37.158,06	163,30	166,5660	163,3000	-0,982%	-20,119%	
NN (L) Japan Equity X CAP (JPY)	30/06/22	15.644.820.301,00	201.245,15	5.452,00	5.561,0400	5.452,0000	-2,189%	0,572%	
NN (L) Euro Equity X CAP (EUR)	30/06/22	215.781.770,41	5.679,56	145,83	148,7466	145,8300	-2,160%	-20,912%	
NN (L) European Equity X CAP (EUR)	30/06/22	180.921.374,11	52.355,81	65,18	66,4836	65,1800	-1,837%	-14,953%	
NN (L) Global High Dividend X CAP (EUR)	30/06/22	595.613.974,19	45.602,56	518,55	528,9210	518,5500	-0,841%	-3,865%	
NN (L) European High Dividend X CAP (EUR)	30/06/22	182.690.059,34	14.056,63	418,21	426,5742	418,2100	-1,764%	-10,176%	
NN (L) Euro Income X CAP (EUR)	30/06/22	26.139.525,48	766,60	1.216,98	1.241,3196	1.216,9800	-1,974%	-19,767%	
NN (L) Health and Well-Being XCA (EUR)	30/06/22	279.729.978,08	30.579,59	965,43	984,7386	965,4300	0,109%	-18,012%	
NN (L) Smart Connectivity X CAP (EUR)	30/06/22	570.054.333,55	2.179,85	5.275,26	5.380,7652	5.275,2600	-0,693%	-29,666%	
NN (L) Alternative Beta X CAP (EUR)	30/06/22	339.405.315,04	98.880,01	462,62	471,8724	462,6200	-0,802%	0,980%	
NN (L) Global Real Estate X CAP (EUR)	30/06/22	168.894.982,48	1.014,61	1.412,85	1.441,1070	1.412,8500	-0,494%	-14,675%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	30/06/22	297.009.028,48	115.248,36	486,24	495,9648	486,2400	0,019%	-24,417%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	30/06/22	47.951.335,62	1.649,38	180,24	182,0424	180,2400	0,777%	-15,952%	
NN (L) US Factor Credit X CAP (USD)	30/06/22	29.823.448,55	3.612,52	1.194,48	1.206,4248	1.194,4800	0,527%	-14,677%	
NN (L) Global Bond Opportunities X CAP (EUR)	30/06/22	47.951.335,62	653,06	779,81	787,6081	779,8100	1,051%	-12,755%	
NN (L) Global Bond Opportunities X CAP (USD)	30/06/22	47.951.335,62	1.823,54	779,71	787,5071	779,7100	0,820%	-19,796%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	30/06/22	311.743.521,12	15.740,42	1.650,43	1.666,9343	1.650,4300	0,087%	-13,708%	
NN (L) Euro Fixed Income X CAP (EUR)	30/06/22	1.064.046.285,90	17.879,13	478,67	483,4567	478,6700	0,777%	-15,022%	
NN (L) US Credit X CAP (USD)	30/06/22	2.271.111.316,30	44.607,10	1.364,97	1.378,6197	1.364,9700	0,286%	-15,667%	
NN (L) Global High Yield X Hedged CAP (EUR)	30/06/22	2.177.738.783,23	15.055,85	449,49	453,9849	449,4900	-0,713%	-16,539%	
NN (L) Euromix Bond X CAP (EUR)	30/06/22	335.708.626,15	9.555,82	152,47	153,9947	152,4700	0,700%	-7,172%	
NN (L) Euro Credit X CAP (EUR)	30/06/22	1.255.239.622,45	20.155,25	161,23	162,8423	161,2300	0,261%	-12,088%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	30/06/22	4.613.040.459,85	4.176,03	3.862,06	3.900,6806	3.862,0600	-0,441%	-22,143%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	30/06/22	29.496.520,61	82.171,68	44,56	45,0056	44,5600	-0,045%	-6,189%	
NN (L) Global Inflation Linked Bond X Hedged CAP (EUR)	30/06/22	163.609.802,44	12.368,09	293,95	296,8895	293,9500	0,558%	-14,639%	
NN (L) Euro Liquidity X CAP (EUR)	30/06/22	45.797.839,60	36.551,37	249,31	249,3100	249,3100	0,000%	-0,312%	
NN (L) Alternative Beta X CAP (USD)	30/06/22	339.405.315,04	10.655,12	330,71	335,6707	330,7100	-1,029%	-7,164%	
NN (L) Commodity Enhanced X CAP (USD)	30/06/22	323.961.509,36	96.748,97	196,96	199,9144	196,9600	-4,165%	16,696%	
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)	30/06/22	595.613.974,19	5.954,30	533,62	541,6243	533,6200	-1,070%	-11,617%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	30/06/22	297.009.028,48	4.614,29	385,95	391,7393	385,9500	-0,209%	-30,512%	
NN (L) US High Dividend X CAP (USD)	30/06/22	393.539.950,28	63.009,39	640,56	650,1684	640,5600	-0,571%	-8,242%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	30/06/22	4.613.040.459,85	81.454,61	297,88	302,3482	297,8800	-0,411%	-21,323%	
NN (L) Global High Yield X CAP (USD)	30/06/22	2.177.738.783,23	16.761,43	351,67	356,9451	351,6700	-0,742%	-18,214%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	30/06/22	1.381.756.606,11	18.714,46	1.414,22	1.435,4333	1.414,2200	-0,138%	-13,989%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	30/06/22	776.956.379,66	79.038,03	533,65	541,6548	533,6500	0,208%	-14,223%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	30/06/22	483.587.322,44	11.939,96	891,54	904,9131	891,5400	-0,421%	-13,766%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	30/06/22	764.452.686,34	41.094,48	658,58	668,4587	658,5800	-0,325%	-17,438%	
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	30/06/22	60.335.895,94	2.881,74	235,12	237,4712	235,1200	-0,191%	-11,064%	
NN (L) First Class Protection P CAP (EUR)	30/06/22	63.046.377,11	676.212,12	29,99	30,1400	29,9900	-0,100%	-4,763%	
NN (L) First Class Multi Asset X CAP (EUR)	30/06/22	604.155.391,79	23.500,00	256,70	260,5505	256,7000	-0,082%	-12,592%	
NN (L) European Sustainable Equity X Cap (EUR)	30/06/22	456.223.092,28	41.535,92	458,94	468,1188	458,9400	-1,084%	-21,184%	Launch date 18/05/2017
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	30/06/22	394.399.450,13	48.721,32	7.427,15	7.427,1500	7.427,1500	0,351%	-12,308%	
NN (L) Green Bond X CAP (EUR)	30/06/22	1.096.352.170,30	12.091,81	205,50	205,5000	205,5000	0,676%	-16,818%	
3K DOMESTIC EQUITY FUND	30/06/22	35.488.068,33	4.161.101,25	8,5285	8,6991	8,5285	-1,713%	-8,787%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/06/22	1.288.445,25	86.964,29	14,8158	14,8158	14,8158	-1,648%	-8,183%	Launch date 08/04/2020
3K BALANCED FUND	30/06/22	4.537.835,55	1.028.748,06	4,4110	4,4772	4,4110	-1,048%	-11,982%	
3K INTERNATIONAL INCOME BOND FUND	30/06/22	6.363.821,68	1.205.465,80	5,2791	5,3319	5,2791	-0,236%	-8,923%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	30/06/22	385.380,45	41.305,99	9,3299	9,3299	9,3299	-0,233%	-8,650%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	30/06/22	12.169.563,30	1.181.323,93	10,3016	10,5076	10,3016	-1,620%	-8,533%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/06/22	4.022.758,32	205.306,49	19,5939	19,5939	19,5939	-1,600%	-7,977%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/06/22	78.356.157,71	6.608.388,77	11,8571	11,8571	11,8571	-1,627%	-7,317%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	30/06/22	25.057.485,84	1.812.120,92	13,8277	13,8277	13,8277	0,043%	-15,964%	Launch date 13/07/2017
NN HELLAS BOND FUND	30/06/22	357.827,72	53.041,73	6,7462	6,8137	6,7462	0,043%	-16,340%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	30/06/22	1.702.625,70	393.771,79	4,3239	4,4104	4,3239	-0,755%	-13,522%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/06/22	91.051,55	10.614,25	8,5782	8,5782	8,5782	-0,753%	-14,218%	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	30/06/22	3.517.176,43	545.948,35	6,4423	6,5711	6,4423	-1,060%	-13,956%	Launch date 18/6/2018

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