

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)	03/06/22	84.496.123,07	4.809,17	991,41	1.011,2382	991,4100	0,200%	-17,257%
NN (L) Climate & Environment X CAP (EUR)	03/06/22	233.808.410,30	6.042,20	1.864,21	1.901,4942	1.864,2100	-1,059%	-19,358%
NN (L) Health Care X CAP (USD)	03/06/22	349.995.020,64	5.593,20	2.478,51	2.528,0802	2.478,5100	-0,734%	-10,313%
NN (L) Food & Beverages X CAP (USD)	03/06/22	189.116.181,72	17.514,32	2.294,27	2.340,1554	2.294,2700	-0,720%	-10,715%
NN (L) Health & Well-Being X CAP (USD)	03/06/22	288.751.307,83	18.558,47	187,30	191,0460	187,3000	-1,359%	-20,487%
NN (L) Banking & Insurance X CAP (USD)	03/06/22	50.411.150,76	15.098,16	781,45	797,0790	781,4500	-1,137%	-10,716%
NN (L) Energy X CAP (USD)	03/06/22	133.352.625,62	31.901,62	1.258,84	1.284,0168	1.258,8400	0,992%	46,949%
NN (L) Climate & Environment XCA (USD)	03/06/22	233.808.410,30	34.651,20	1.216,76	1.241,0952	1.216,7600	-1,009%	-23,967%
NN (L) Smart Connectivity XCA (USD)	03/06/22	610.265.902,35	9.659,47	1.756,27	1.791,3954	1.756,2700	-1,210%	-29,257%
NN (L) Greater China Equity X CAP (USD)	02/06/22	197.615.602,98	30.495,00	1.178,74	1.202,3148	1.178,7400	0,567%	-25,661%
NN (L) Global Sustainable Equity X CAP (EUR)	03/06/22	2.098.441.904,35	91.168,56	484,69	494,3838	484,6900	-1,528%	-17,483%
NN (L) Emerging Markets High Dividend X CAP (USD)	03/06/22	147.502.361,30	18.034,86	54,83	55,9266	54,8300	-0,128%	-14,448%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	03/06/22	695.934.968,79	3.189,07	1.902,19	1.940,2338	1.902,1900	0,499%	-12,879%
NN (L) Asia Income X CAP (USD)	02/06/22	140.137.137,29	5.689,24	1.135,57	1.158,2814	1.135,5700	-0,464%	-15,686%
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)	03/06/22	346.664.289,47	37.627,38	177,07	180,6114	177,0700	-1,529%	-13,384%
NN (L) Japan Equity X CAP (JPY)	03/06/22	16.214.254.516,00	194.376,31	5.681,00	5.794,6200	5.681,0000	-0,176%	4,796%
NN (L) Euro Equity X CAP (EUR)	03/06/22	239.705.327,11	5.700,50	162,15	165,3930	162,1500	-0,203%	-12,061%
NN (L) European Equity X CAP (EUR)	03/06/22	199.415.435,19	52.511,52	71,10	72,5220	71,1000	-0,112%	-7,229%
NN (L) Global High Dividend X CAP (EUR)	03/06/22	633.131.749,64	45.652,41	551,38	562,4076	551,3800	-0,747%	2,221%
NN (L) European High Dividend X CAP (EUR)	03/06/22	196.986.520,70	14.355,86	458,70	467,8740	458,7000	-0,176%	-1,480%
NN (L) Euro Income X CAP (EUR)	03/06/22	29.102.855,44	780,73	1.343,06	1.369,9212	1.343,0600	-0,212%	-11,454%
NN (L) Health and Well-Being XCA (EUR)	03/06/22	288.751.307,83	30.979,10	993,05	1.012,9110	993,0500	-1,410%	-15,666%
NN (L) Smart Connectivity X CAP (EUR)	03/06/22	610.265.902,35	2.187,63	5.627,57	5.740,1214	5.627,5700	-1,262%	-24,969%
NN (L) Alternative Beta X CAP (EUR)	03/06/22	462.521.018,68	95.674,09	468,41	477,7782	468,4100	-0,294%	2,244%
NN (L) Global Real Estate X CAP (EUR)	03/06/22	179.863.568,14	1.028,46	1.500,59	1.530,6018	1.500,5900	-1,090%	-9,376%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	03/06/22	297.749.747,81	115.588,08	508,58	518,7516	508,5800	-1,511%	-20,944%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	03/06/22	49.895.159,91	1.648,05	185,89	187,7489	185,8900	-0,236%	-13,318%
NN (L) US Factor Credit X CAP (USD)	03/06/22	30.541.989,21	3.570,37	1.219,77	1.231,9677	1.219,7700	-0,328%	-12,870%
NN (L) Global Bond Opportunities X CAP (EUR)	03/06/22	49.895.159,91	679,56	795,15	803,1015	795,1500	-0,338%	-11,039%
NN (L) Global Bond Opportunities X CAP (USD)	03/06/22	49.895.159,91	1.823,54	815,39	823,5439	815,3900	-0,287%	-16,126%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	03/06/22	329.210.941,73	16.399,15	1.700,42	1.717,4242	1.700,4200	-0,019%	-11,094%
NN (L) Euro Fixed Income X CAP (EUR)	03/06/22	1.094.365.373,37	18.006,99	487,43	492,3043	487,4300	-0,490%	-13,467%
NN (L) US Credit X CAP (USD)	03/06/22	2.368.807.883,47	44.261,47	1.405,95	1.420,0095	1.405,9500	-0,244%	-13,135%
NN (L) Global High Yield X Hedged CAP (EUR)	03/06/22	2.368.278.920,59	15.208,07	484,57	489,4157	484,5700	-0,235%	-10,025%
NN (L) Euromix Bond X CAP (EUR)	03/06/22	343.542.960,39	9.894,95	153,08	154,6108	153,0800	-0,241%	-6,801%
NN (L) Euro Credit X CAP (EUR)	03/06/22	1.327.413.100,29	20.229,31	166,08	167,7408	166,0800	-0,198%	-9,444%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	03/06/22	5.099.107.068,11	4.200,38	4.176,06	4.217,8206	4.176,0600	-0,108%	-15,813%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	03/06/22	31.343.336,77	83.323,07	45,79	46,2479	45,7900	0,022%	-3,600%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	03/06/22	174.989.286,52	12.692,95	306,94	310,0094	306,9400	0,147%	-10,867%
NN (L) Euro Liquidity X CAP (EUR)	03/06/22	45.161.661,13	31.012,84	249,39	249,3900	249,3900	-0,004%	-0,280%
NN (L) Alternative Beta X CAP (USD)	03/06/22	462.521.018,68	10.732,04	343,41	348,5612	343,4100	-0,244%	-3,599%
NN (L) Commodity Enhanced X CAP (USD)	03/06/22	392.727.206,45	95.996,84	224,80	228,1720	224,8000	-0,004%	33,191%
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)	03/06/22	633.131.749,64	5.868,43	581,92	590,6488	581,9200	-0,696%	-3,617%
NN (L) Global Equity Impact Opportunities X CAP (USD)	03/06/22	297.749.747,81	4.649,89	414,00	420,2100	414,0000	-1,459%	-25,462%
NN (L) US High Dividend X CAP (USD)	03/06/22	426.233.667,51	59.171,53	683,70	693,9555	683,7000	-0,932%	-2,063%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	03/06/22	5.099.107.068,11	81.736,43	321,26	326,0789	321,2600	-0,103%	-15,148%
NN (L) Global High Yield X CAP (USD)	03/06/22	2.368.278.920,59	17.010,03	381,46	387,1819	381,4600	-0,222%	-11,286%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	03/06/22	1.439.011.342,31	18.814,35	1.463,30	1.485,2495	1.463,3000	-0,311%	-11,004%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	03/06/22	815.826.181,24	80.944,00	547,91	556,1287	547,9100	-0,340%	-11,931%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	03/06/22	499.605.617,90	12.175,84	930,60	944,5590	930,6000	-0,259%	-9,988%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	03/06/22	800.996.770,33	41.159,16	687,25	697,5588	687,2500	-0,238%	-13,844%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	03/06/22	62.336.641,15	3.811,13	243,77	246,2077	243,7700	-0,111%	-7,792%
NN (L) First Class Protection P CAP (EUR)	03/06/22	63.566.439,83	672.810,23	30,42	30,5721	30,4200	-0,066%	-3,398%
NN (L) First Class Multi Asset X CAP (EUR)	03/06/22	633.718.011,81	23.887,53	263,90	267,8585	263,9000	-0,325%	-10,140%
NN (L) European Sustainable Equity X Cap (EUR)	03/06/22	513.305.012,94	41.463,66	489,19	498,9738	489,1900	-0,340%	-15,989%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	03/06/22	411.020.033,65	49.280,20	7.639,78	7.639,7800	7.639,7800	-0,237%	-9,798%
NN (L) Green Bond X CAP (EUR)	03/06/22	1.079.117.578,64	12.146,12	211,06	211,0600	211,0600	-0,415%	-14,568%
3K DOMESTIC EQUITY FUND	03/06/22	39.394.109,28	4.203.875,24	9,3709	9,5583	9,3709	0,701%	0,222%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/06/22	1.415.116,18	86.964,29	16,2724	16,2724	16,2724	0,704%	0,843%
3K BALANCED FUND	03/06/22	4.997.097,99	1.054.927,42	4,7369	4,8080	4,7369	0,390%	-5,479%
3K INTERNATIONAL INCOME BOND FUND	03/06/22	6.552.583,75	1.197.823,23	5,4704	5,5251	5,4704	-0,016%	-5,623%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	03/06/22	397.232,85	41.105,33	9,6638	9,6638	9,6638	-0,013%	-5,381%
3K GREEK VALUE DOMESTIC EQUITY FUND	03/06/22	13.612.635,19	1.200.225,19	11,3417	11,5685	11,3417	0,729%	0,701%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/06/22	4.426.626,38	205.306,49	21,5611	21,5611	21,5611	0,742%	1,262%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/06/22	84.340.817,38	6.481.413,52	13,0127	13,0127	13,0127	0,747%	1,716%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	03/06/22	25.542.288,50	1.816.094,75	14,0644	14,0644	14,0644	0,139%	-14,526%
NN HELLAS BOND FUND	03/06/22	338.228,14	49.262,43	6,8658	6,9345	6,8658	0,137%	-14,857%
3K GLOBAL EQUITY FUND	03/06/22	1.865.894,06	390.614,85	4,7768	4,8723	4,7768	-1,058%	-4,464%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/06/22	98.347,63	10.395,53	9,4606	9,4606	9,4606	-1,048%	-5,394%

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	03/06/22	3.775.356,05	547.218,09	6,8992	7,0372	6,8992	0,041%	-7,853%

Launch date 18/6/2018