

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)	06/06/22	85.066.247,14	4.800,42	999,83	1.019,8266	999,8300	0,849%	-16,554%
NN (L) Climate & Environment X CAP (EUR)	06/06/22	236.463.016,31	6.025,81	1.886,11	1.923,8322	1.886,1100	1,175%	-18,411%
NN (L) Health Care X CAP (USD)	06/06/22	350.774.788,80	5.593,33	2.482,66	2.532,3132	2.482,6600	0,167%	-10,163%
NN (L) Food & Beverages X CAP (USD)	06/06/22	189.189.010,91	17.514,93	2.297,83	2.343,7866	2.297,8300	0,155%	-10,577%
NN (L) Health & Well-Being X CAP (USD)	06/06/22	290.958.268,93	18.558,47	188,63	192,4026	188,6300	0,710%	-19,923%
NN (L) Banking & Insurance X CAP (USD)	06/06/22	50.654.687,56	15.089,45	785,28	800,9856	785,2800	0,490%	-10,278%
NN (L) Energy X CAP (USD)	06/06/22	134.666.469,08	31.964,34	1.266,76	1.292,0952	1.266,7600	0,629%	47,874%
NN (L) Climate & Environment XCA (USD)	06/06/22	236.463.016,31	34.674,22	1.230,88	1.255,4976	1.230,8800	1,160%	-23,084%
NN (L) Smart Connectivity XCA (USD)	06/06/22	617.763.195,47	9.659,85	1.777,43	1.812,9786	1.777,4300	1,205%	-28,404%
NN (L) Greater China Equity X CAP (USD)	06/06/22	208.141.290,06	30.513,02	1.209,40	1.233,5880	1.209,4000	2,601%	-23,727%
NN (L) Global Sustainable Equity X CAP (EUR)	06/06/22	2.113.854.217,64	91.043,78	488,33	498,0966	488,3300	0,751%	-16,863%
NN (L) Emerging Markets High Dividend X CAP (USD)	06/06/22	150.023.641,36	18.034,86	55,12	56,2224	55,1200	0,529%	-13,996%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	06/06/22	703.312.510,46	3.189,07	1.919,06	1.957,4412	1.919,0600	0,887%	-12,106%
NN (L) Asia Income X CAP (USD)	06/06/22	142.552.124,41	5.690,03	1.155,35	1.178,4570	1.155,3500	1,742%	-14,218%
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)	06/06/22	347.678.809,63	37.655,06	177,62	181,1724	177,6200	0,311%	-13,115%
NN (L) Japan Equity X CAP (JPY)	06/06/22	16.385.893.706,00	194.376,31	5.733,00	5.847,6600	5.733,0000	0,915%	5,755%
NN (L) Euro Equity X CAP (EUR)	06/06/22	242.639.090,53	5.700,48	164,20	167,4840	164,2000	1,264%	-10,950%
NN (L) European Equity X CAP (EUR)	06/06/22	200.991.503,56	52.512,83	71,73	73,1646	71,7300	0,886%	-6,407%
NN (L) Global High Dividend X CAP (EUR)	06/06/22	636.372.211,05	45.663,97	554,15	565,2330	554,1500	0,502%	2,735%
NN (L) European High Dividend X CAP (EUR)	06/06/22	198.504.819,26	14.378,80	462,30	471,5460	462,3000	0,785%	-0,707%
NN (L) Euro Income X CAP (EUR)	06/06/22	29.442.901,15	780,73	1.359,48	1.386,6696	1.359,4800	1,223%	-10,372%
NN (L) Health and Well-Being XCA (EUR)	06/06/22	290.958.268,93	30.953,50	1.000,21	1.020,2142	1.000,2100	0,721%	-15,058%
NN (L) Smart Connectivity X CAP (EUR)	06/06/22	617.763.195,47	2.185,97	5.696,17	5.810,0934	5.696,1700	1,219%	-24,054%
NN (L) Alternative Beta X CAP (EUR)	06/06/22	464.014.487,49	95.727,04	470,19	479,5938	470,1900	0,380%	2,632%
NN (L) Global Real Estate X CAP (EUR)	06/06/22	179.273.224,27	1.029,25	1.494,50	1.524,3900	1.494,5000	-0,406%	-9,744%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	06/06/22	302.314.053,10	115.558,75	515,72	526,0344	515,7200	1,404%	-19,835%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	06/06/22	49.715.216,94	1.648,03	185,20	187,0520	185,2000	-0,371%	-13,640%
NN (L) US Factor Credit X CAP (USD)	06/06/22	30.366.756,85	3.570,37	1.212,71	1.224,8371	1.212,7100	-0,579%	-13,375%
NN (L) Global Bond Opportunities X CAP (EUR)	06/06/22	49.715.216,94	679,56	791,99	799,9099	791,9900	-0,397%	-11,393%
NN (L) Global Bond Opportunities X CAP (USD)	06/06/22	49.715.216,94	1.823,54	812,04	820,1604	812,0400	-0,411%	-16,471%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	06/06/22	328.244.550,74	16.399,15	1.695,34	1.712,2934	1.695,3400	-0,299%	-11,359%
NN (L) Euro Fixed Income X CAP (EUR)	06/06/22	1.091.525.554,04	18.000,08	486,06	490,9206	486,0600	-0,281%	-13,711%
NN (L) US Credit X CAP (USD)	06/06/22	2.354.390.165,11	44.525,65	1.397,17	1.411,1417	1.397,1700	-0,624%	-13,678%
NN (L) Global High Yield X Hedged CAP (EUR)	06/06/22	2.366.697.662,57	15.431,57	483,88	488,7188	483,8800	-0,142%	-10,153%
NN (L) Euromix Bond X CAP (EUR)	06/06/22	342.727.302,14	9.894,92	152,72	154,2472	152,7200	-0,235%	-7,020%
NN (L) Euro Credit X CAP (EUR)	06/06/22	1.331.740.375,30	20.229,31	165,83	167,4883	165,8300	-0,151%	-9,580%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	06/06/22	5.084.777.546,97	4.200,39	4.155,04	4.196,5904	4.155,0400	-0,503%	-16,236%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	06/06/22	31.329.183,97	83.323,07	45,78	46,2378	45,7800	-0,022%	-3,621%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	06/06/22	173.696.079,93	12.692,95	304,63	307,6763	304,6300	-0,753%	-11,537%
NN (L) Euro Liquidity X CAP (EUR)	06/06/22	45.107.356,27	31.012,84	249,39	249,3900	249,3900	0,000%	-0,280%
NN (L) Alternative Beta X CAP (USD)	06/06/22	464.014.487,49	10.732,04	344,67	349,8401	344,6700	0,367%	-3,245%
NN (L) Commodity Enhanced X CAP (USD)	06/06/22	400.858.500,12	95.973,62	229,30	232,7395	229,3000	2,002%	35,857%
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)	06/06/22	636.372.211,05	5.868,43	584,77	593,5416	584,7700	0,490%	-3,145%
NN (L) Global Equity Impact Opportunities X CAP (USD)	06/06/22	302.314.053,10	4.629,89	419,76	426,0564	419,7600	1,391%	-24,425%
NN (L) US High Dividend X CAP (USD)	06/06/22	427.588.569,62	59.179,98	685,47	695,7521	685,4700	0,259%	-1,809%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	06/06/22	5.084.777.546,97	81.736,43	319,67	324,4651	319,6700	-0,495%	-15,567%
NN (L) Global High Yield X CAP (USD)	06/06/22	2.366.697.662,57	17.010,03	380,96	386,6744	380,9600	-0,131%	-11,403%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	06/06/22	1.440.302.322,38	18.811,73	1.464,25	1.486,2138	1.464,2500	0,065%	-10,947%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	06/06/22	814.389.778,35	80.807,83	547,26	555,4689	547,2600	-0,119%	-12,036%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	06/06/22	500.530.667,29	12.175,81	932,44	946,4266	932,4400	0,198%	-9,810%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	06/06/22	803.892.173,61	41.174,86	689,12	699,4568	689,1200	0,272%	-13,609%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	06/06/22	62.026.343,65	3.811,13	243,37	245,8037	243,3700	-0,164%	-7,943%
NN (L) First Class Protection P CAP (EUR)	06/06/22	63.727.021,87	672.814,02	30,49	30,6425	30,4900	0,230%	-3,176%
NN (L) First Class Multi Asset X CAP (EUR)	06/06/22	632.696.551,83	23.887,53	263,55	267,5033	263,5500	-0,133%	-10,259%
NN (L) European Sustainable Equity X Cap (EUR)	06/06/22	517.616.341,50	41.422,30	493,31	503,1762	493,3100	0,842%	-15,281%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	06/06/22	410.350.255,98	49.280,20	7.627,12	7.627,1200	7.627,1200	-0,166%	-9,947%
NN (L) Green Bond X CAP (EUR)	06/06/22	1.074.985.158,20	12.146,12	210,29	210,2900	210,2900	-0,365%	-14,880%
3K DOMESTIC EQUITY FUND	06/06/22	39.499.168,31	4.202.599,45	9,3987	9,5867	9,3987	0,297%	0,520%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/06/22	1.419.478,47	86.964,29	16,3225	16,3225	16,3225	0,308%	1,154%
3K BALANCED FUND	06/06/22	4.999.537,69	1.054.996,56	4,7389	4,8100	4,7389	0,042%	-5,439%
3K INTERNATIONAL INCOME BOND FUND	06/06/22	6.544.385,54	1.197.371,92	5,4656	5,5203	5,4656	-0,088%	-5,705%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	06/06/22	396.904,11	41.105,33	9,6558	9,6558	9,6558	-0,083%	-5,459%
3K GREEK VALUE DOMESTIC EQUITY FUND	06/06/22	13.662.638,14	1.200.225,19	11,3834	11,6111	11,3834	0,368%	1,072%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/06/22	4.443.435,33	205.306,49	21,6429	21,6429	21,6429	0,379%	1,647%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/06/22	84.633.635,89	6.483.388,18	13,0539	13,0539	13,0539	0,317%	2,038%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	06/06/22	25.426.932,31	1.817.302,83	13,9916	13,9916	13,9916	-0,518%	-14,968%
NN HELLAS BOND FUND	06/06/22	336.452,07	49.262,43	6,8298	6,8981	6,8298	-0,524%	-15,303%
3K GLOBAL EQUITY FUND	06/06/22	1.876.578,19	391.130,19	4,7978	4,8938	4,7978	0,440%	-4,044%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/06/22	98.787,89	10.395,53	9,5029	9,5029	9,5029	0,447%	-4,971%

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	06/06/22	3.794.576,78	547.218,09	6,9343	7,0730	6,9343	0,509%	-7,385%

Launch date 18/6/2018