

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)	09/06/22	81.468.684,56	4.801,32	957,93	977,0886	957,9300	-2,811%	-20,051%
NN (L) Climate & Environment X CAP (EUR)	09/06/22	233.091.296,96	6.015,67	1.853,43	1.890,4986	1.853,4300	-1,232%	-19,824%
NN (L) Health Care X CAP (USD)	09/06/22	344.929.441,93	5.591,09	2.446,42	2.495,3484	2.446,4200	-1,982%	-11,474%
NN (L) Food & Beverages X CAP (USD)	09/06/22	183.679.777,63	17.235,56	2.246,65	2.291,5830	2.246,6500	-1,343%	-12,568%
NN (L) Health & Well-Being X CAP (USD)	09/06/22	287.052.309,69	18.486,10	185,06	188,7612	185,0600	-2,178%	-21,438%
NN (L) Banking & Insurance X CAP (USD)	09/06/22	48.647.678,32	15.019,48	756,15	771,2730	756,1500	-2,315%	-13,607%
NN (L) Energy X CAP (USD)	09/06/22	135.474.808,42	32.143,06	1.273,98	1.299,4596	1.273,9800	-2,117%	48,717%
NN (L) Climate & Environment XCA (USD)	09/06/22	233.091.296,96	34.722,38	1.201,66	1.225,6932	1.201,6600	-1,977%	-24,910%
NN (L) Smart Connectivity XCA (USD)	09/06/22	606.281.431,32	9.709,00	1.732,75	1.767,4050	1.732,7500	-2,376%	-30,204%
NN (L) Greater China Equity X CAP (USD)	09/06/22	214.656.714,04	30.874,71	1.220,00	1.244,4000	1.220,0000	-1,118%	-23,059%
NN (L) Global Sustainable Equity X CAP (EUR)	09/06/22	2.062.580.582,28	90.072,50	480,80	490,4160	480,8000	-1,332%	-18,145%
NN (L) Emerging Markets High Dividend X CAP (USD)	09/06/22	149.935.041,51	18.034,86	54,75	55,8450	54,7500	-0,941%	-14,573%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	09/06/22	708.841.854,84	3.194,70	1.906,64	1.944,7728	1.906,6400	-0,717%	-12,675%
NN (L) Asia Income X CAP (USD)	09/06/22	142.496.182,91	5.694,15	1.142,39	1.165,2378	1.142,3900	-0,815%	-15,180%
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)	09/06/22	339.563.448,21	37.559,03	173,68	177,1536	173,6800	-2,185%	-15,042%
NN (L) Japan Equity X CAP (JPY)	09/06/22	16.710.690.808,00	192.460,54	5.826,00	5.942,5200	5.826,0000	-2,397%	7,471%
NN (L) Euro Equity X CAP (EUR)	09/06/22	234.608.747,02	5.700,36	159,46	162,6492	159,4600	-1,604%	-13,520%
NN (L) European Equity X CAP (EUR)	09/06/22	196.785.230,08	52.523,68	70,27	71,6754	70,2700	-1,181%	-8,312%
NN (L) Global High Dividend X CAP (EUR)	09/06/22	626.546.405,03	45.721,51	543,74	554,6148	543,7400	-1,201%	0,805%
NN (L) European High Dividend X CAP (EUR)	09/06/22	194.020.726,36	14.312,33	452,68	461,7336	452,6800	-1,138%	-2,773%
NN (L) Euro Income X CAP (EUR)	09/06/22	28.609.781,82	767,59	1.321,88	1.348,3176	1.321,8800	-1,553%	-12,851%
NN (L) Health and Well-Being XCA (EUR)	09/06/22	287.052.309,69	30.888,29	987,75	1.007,5050	987,7500	-1,434%	-16,116%
NN (L) Smart Connectivity X CAP (EUR)	09/06/22	606.281.431,32	2.183,45	5.589,50	5.701,2900	5.589,5000	-1,633%	-25,476%
NN (L) Alternative Beta X CAP (EUR)	09/06/22	441.041.075,77	96.017,53	470,11	479,5122	470,1100	0,230%	2,615%
NN (L) Global Real Estate X CAP (EUR)	09/06/22	174.718.337,19	1.029,51	1.456,33	1.485,4566	1.456,3300	-1,291%	-12,049%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	09/06/22	297.855.674,44	115.638,90	507,78	517,9356	507,7800	-1,406%	-21,069%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	09/06/22	49.340.176,26	1.648,61	183,92	185,7592	183,9200	-0,713%	-14,236%
NN (L) US Factor Credit X CAP (USD)	09/06/22	30.268.032,72	3.570,46	1.209,65	1.221,7465	1.209,6500	-0,225%	-13,593%
NN (L) Global Bond Opportunities X CAP (EUR)	09/06/22	49.340.176,26	679,56	787,48	795,3548	787,4800	-0,220%	-11,897%
NN (L) Global Bond Opportunities X CAP (USD)	09/06/22	49.340.176,26	1.823,54	802,14	810,1614	802,1400	-0,974%	-17,489%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	09/06/22	326.982.906,54	16.381,65	1.695,49	1.712,4449	1.695,4900	-0,074%	-11,352%
NN (L) Euro Fixed Income X CAP (EUR)	09/06/22	1.081.778.415,14	17.926,04	480,86	485,6686	480,8600	-0,990%	-14,634%
NN (L) US Credit X CAP (USD)	09/06/22	2.353.933.586,35	44.722,38	1.393,65	1.407,5865	1.393,6500	-0,238%	-13,895%
NN (L) Global High Yield X Hedged CAP (EUR)	09/06/22	2.350.981.182,09	15.433,43	479,67	484,4667	479,6700	-0,521%	-10,935%
NN (L) Euromix Bond X CAP (EUR)	09/06/22	327.175.301,18	9.748,88	151,74	153,2574	151,7400	-0,544%	-7,616%
NN (L) Euro Credit X CAP (EUR)	09/06/22	1.347.483.554,18	20.229,03	164,59	166,2359	164,5900	-0,592%	-10,256%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	09/06/22	4.948.614.964,39	4.197,92	4.105,26	4.146,3126	4.105,2600	-0,675%	-17,240%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	09/06/22	30.956.396,29	83.322,84	45,39	45,8439	45,3900	-0,307%	-4,442%
NN (L) Global Inflation Linked Bond X Hedged CAP (EUR)	09/06/22	173.362.640,58	12.692,95	304,15	307,1915	304,1500	-0,207%	-11,677%
NN (L) Euro Liquidity X CAP (EUR)	09/06/22	44.548.965,17	30.869,54	249,38	249,3800	249,3800	0,000%	-0,284%
NN (L) Alternative Beta X CAP (USD)	09/06/22	441.041.075,77	10.987,30	342,36	347,4954	342,3600	-0,526%	-3,894%
NN (L) Commodity Enhanced X CAP (USD)	09/06/22	406.794.621,63	96.082,85	229,63	233,0745	229,6300	0,288%	36,053%
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)	09/06/22	626.546.405,03	5.973,53	570,04	578,5906	570,0400	-1,945%	-5,585%
NN (L) Global Equity Impact Opportunities X CAP (USD)	09/06/22	297.855.674,44	4.630,87	410,60	416,7590	410,6000	-2,147%	-26,074%
NN (L) US High Dividend X CAP (USD)	09/06/22	416.647.412,68	59.997,19	670,37	680,4256	670,3700	-2,054%	-3,972%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	09/06/22	4.948.614.964,39	81.687,63	315,94	320,6791	315,9400	-0,648%	-16,553%
NN (L) Global High Yield X CAP (USD)	09/06/22	2.350.981.182,09	17.002,70	377,03	382,6855	377,0300	-0,711%	-12,317%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	09/06/22	1.424.597.132,09	18.826,05	1.448,40	1.470,1260	1.448,4000	-0,835%	-11,911%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	09/06/22	803.404.514,39	80.450,75	541,97	550,0996	541,9700	-0,794%	-12,886%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	09/06/22	494.165.322,81	12.130,73	921,04	934,8556	921,0400	-0,920%	-10,913%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	09/06/22	791.123.945,54	41.170,19	678,34	688,5151	678,3400	-1,011%	-14,961%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	09/06/22	61.662.215,29	3.811,07	241,98	244,3998	241,9800	-0,375%	-8,469%
NN (L) First Class Protection P CAP (EUR)	09/06/22	63.384.070,24	672.409,01	30,34	30,4917	30,3400	-0,263%	-3,652%
NN (L) First Class Multi Asset X CAP (EUR)	09/06/22	629.281.274,92	23.810,08	262,09	266,0214	262,0900	-0,475%	-10,757%
NN (L) European Sustainable Equity X Cap (EUR)	09/06/22	503.865.351,29	41.377,91	480,29	489,8958	480,2900	-1,447%	-17,517%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	09/06/22	407.428.919,31	49.280,20	7.571,47	7.571,4700	7.571,4700	-0,627%	-10,604%
NN (L) Green Bond X CAP (EUR)	09/06/22	1.089.641.326,58	12.146,12	208,39	208,3900	208,3900	-0,809%	-15,649%
3K DOMESTIC EQUITY FUND	09/06/22	38.790.277,52	4.197.663,72	9,2409	9,4257	9,2409	-0,760%	-1,168%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/06/22	1.395.828,41	86.964,29	16,0506	16,0506	16,0506	-0,756%	-0,531%
3K BALANCED FUND	09/06/22	4.940.913,57	1.054.510,42	4,6855	4,7558	4,6855	-0,562%	-6,505%
3K INTERNATIONAL INCOME BOND FUND	09/06/22	6.585.571,11	1.207.843,09	5,4523	5,5068	5,4523	-0,154%	-5,935%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	09/06/22	395.958,15	41.105,33	9,6328	9,6328	9,6328	-0,151%	-5,685%
3K GREEK VALUE DOMESTIC EQUITY FUND	09/06/22	13.321.270,40	1.189.830,69	11,1959	11,4198	11,1959	-0,760%	-0,593%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/06/22	4.372.303,36	205.306,49	21,2965	21,2965	21,2965	-0,766%	0,020%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/06/22	83.451.978,18	6.493.378,53	12,8519	12,8519	12,8519	-0,748%	0,459%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	09/06/22	25.056.329,48	1.817.242,36	13,7881	13,7881	13,7881	-0,893%	-16,205%
NN HELLAS BOND FUND	09/06/22	331.533,57	49.262,43	6,7299	6,7972	6,7299	-0,897%	-16,542%
3K GLOBAL EQUITY FUND	09/06/22	1.774.196,75	377.883,00	4,6951	4,7890	4,6951	-1,483%	-6,098%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/06/22	96.679,20	10.395,53	9,3001	9,3001	9,3001	-1,483%	-6,999%

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	09/06/22	3.726.495,82	547.218,09	6,8099	6,9461	6,8099	-1,089%	-9,046%

Launch date 18/6/2018