

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)	29/06/22	73.545.551,75	4.833,32	866,76	884,0952	866,7600	-3,643%	-27,660%
NN (L) Climate & Environment X CAP (EUR)	29/06/22	216.636.860,35	5.959,52	1.750,35	1.785,3570	1.750,3500	-1,194%	-24,283%
NN (L) Health Care X CAP (USD)	29/06/22	343.287.339,96	5.545,19	2.461,33	2.510,5566	2.461,3300	0,639%	-10,935%
NN (L) Food & Beverages X CAP (USD)	29/06/22	184.410.314,38	16.905,01	2.262,35	2.307,5970	2.262,3500	0,558%	-11,957%
NN (L) Health & Well-Being X CAP (USD)	29/06/22	279.417.567,40	18.323,79	177,76	181,3152	177,7600	-0,096%	-24,537%
NN (L) Banking & Insurance X CAP (USD)	29/06/22	45.192.334,53	14.751,74	710,66	724,8732	710,6600	-0,851%	-18,804%
NN (L) Energy X CAP (USD)	29/06/22	111.050.729,70	30.735,95	1.056,15	1.077,2730	1.056,1500	-2,437%	23,288%
NN (L) Climate & Environment XCA (USD)	29/06/22	216.636.860,35	34.558,39	1.116,50	1.138,8300	1.116,5000	-1,533%	-30,232%
NN (L) Smart Connectivity XCA (USD)	29/06/22	574.233.393,78	9.512,24	1.620,16	1.652,5632	1.620,1600	-0,585%	-34,739%
NN (L) Greater China Equity X CAP (USD)	29/06/22	217.679.328,21	32.463,18	1.217,73	1.242,0846	1.217,7300	-2,344%	-23,202%
NN (L) Global Sustainable Equity X CAP (EUR)	29/06/22	1.986.593.286,10	90.812,21	468,71	478,0842	468,7100	0,340%	-20,203%
NN (L) Emerging Markets High Dividend X CAP (USD)	29/06/22	141.684.888,93	17.952,61	51,96	52,9992	51,9600	-1,851%	-18,927%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	29/06/22	671.568.491,66	3.160,58	1.822,88	1.859,3376	1.822,8800	-1,818%	-16,511%
NN (L) Asia Income X CAP (USD)	29/06/22	135.257.078,31	5.742,35	1.091,61	1.113,4422	1.091,6100	-2,748%	-18,950%
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)	29/06/22	320.531.850,39	37.219,34	164,92	168,2184	164,9200	-0,085%	-19,327%
NN (L) Japan Equity X CAP (JPY)	29/06/22	16.100.675.730,00	202.264,33	5.574,00	5.685,4800	5.574,0000	-1,100%	2,822%
NN (L) Euro Equity X CAP (EUR)	29/06/22	220.551.046,45	5.707,93	149,05	152,0310	149,0500	-0,983%	-19,166%
NN (L) European Equity X CAP (EUR)	29/06/22	184.320.974,41	52.385,45	66,40	67,7280	66,4000	-0,390%	-13,361%
NN (L) Global High Dividend X CAP (EUR)	29/06/22	601.653.182,95	45.721,28	522,95	533,4090	522,9500	-0,383%	-3,050%
NN (L) European High Dividend X CAP (EUR)	29/06/22	186.153.445,15	14.056,08	425,72	434,2344	425,7200	-0,593%	-8,563%
NN (L) Euro Income X CAP (EUR)	29/06/22	26.680.492,19	766,60	1.241,49	1.266,3198	1.241,4900	-0,853%	-18,151%
NN (L) Health and Well-Being XCA (EUR)	29/06/22	279.417.567,40	30.594,21	964,38	983,6676	964,3800	0,248%	-18,101%
NN (L) Smart Connectivity X CAP (EUR)	29/06/22	574.233.393,78	2.181,50	5.312,08	5.418,3216	5.312,0800	-0,244%	-29,175%
NN (L) Alternative Beta X CAP (EUR)	29/06/22	343.105.416,36	98.207,22	466,36	475,6872	466,3600	0,024%	1,796%
NN (L) Global Real Estate X CAP (EUR)	29/06/22	169.765.586,50	1.014,61	1.419,87	1.448,2674	1.419,8700	-0,760%	-14,251%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	29/06/22	297.062.505,88	115.203,09	486,15	495,8730	486,1500	-0,353%	-24,431%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	29/06/22	47.573.425,68	1.649,28	178,85	180,6385	178,8500	0,891%	-16,601%
NN (L) US Factor Credit X CAP (USD)	29/06/22	29.654.162,73	3.612,52	1.188,22	1.200,1022	1.188,2200	0,627%	-15,124%
NN (L) Global Bond Opportunities X CAP (EUR)	29/06/22	47.573.425,68	653,06	771,70	779,4170	771,7000	1,063%	-13,663%
NN (L) Global Bond Opportunities X CAP (USD)	29/06/22	47.573.425,68	1.823,54	773,37	781,1037	773,3700	0,718%	-20,448%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	29/06/22	311.702.809,49	15.767,41	1.649,00	1.665,4900	1.649,0000	-0,100%	-13,782%
NN (L) Euro Fixed Income X CAP (EUR)	29/06/22	1.055.488.807,10	17.878,72	474,98	479,7298	474,9800	1,014%	-15,678%
NN (L) US Credit X CAP (USD)	29/06/22	2.267.343.254,47	44.625,54	1.361,08	1.374,6908	1.361,0800	0,432%	-15,907%
NN (L) Global High Yield X Hedged CAP (EUR)	29/06/22	2.188.413.463,61	15.055,54	452,72	457,2472	452,7200	-0,811%	-15,939%
NN (L) Euromix Bond X CAP (EUR)	29/06/22	333.357.680,22	9.555,82	151,41	152,9241	151,4100	0,712%	-7,817%
NN (L) Euro Credit X CAP (EUR)	29/06/22	1.251.997.698,25	20.154,32	160,81	162,4181	160,8100	0,318%	-12,317%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	29/06/22	4.635.469.040,51	4.175,92	3.879,16	3.917,9516	3.879,1600	-0,539%	-21,798%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	29/06/22	29.451.532,32	82.193,35	44,58	45,0258	44,5800	-0,313%	-6,147%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	29/06/22	162.750.891,57	12.573,20	292,32	295,2432	292,3200	0,192%	-15,112%
NN (L) Euro Liquidity X CAP (EUR)	29/06/22	45.822.999,15	36.542,65	249,31	249,3100	249,3100	-0,004%	-0,312%
NN (L) Alternative Beta X CAP (USD)	29/06/22	343.105.416,36	10.726,30	334,15	339,1623	334,1500	-0,319%	-6,198%
NN (L) Commodity Enhanced X CAP (USD)	29/06/22	341.569.991,90	96.785,47	205,52	208,6028	205,5200	-0,252%	21,768%
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)	29/06/22	601.653.182,95	5.954,39	539,39	547,4809	539,3900	-0,725%	-10,662%
NN (L) Global Equity Impact Opportunities X CAP (USD)	29/06/22	297.062.505,88	4.610,43	386,76	392,5614	386,7600	-0,693%	-30,366%
NN (L) US High Dividend X CAP (USD)	29/06/22	396.415.020,76	62.543,78	644,24	653,9036	644,2400	-0,186%	-7,715%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	29/06/22	4.635.469.040,51	81.118,84	299,11	303,5967	299,1100	-0,529%	-20,998%
NN (L) Global High Yield X CAP (USD)	29/06/22	2.188.413.463,61	16.766,54	354,30	359,6145	354,3000	-0,912%	-17,603%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	29/06/22	1.383.761.065,81	18.714,53	1.416,17	1.437,4126	1.416,1700	0,010%	-13,871%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	29/06/22	775.864.571,40	79.056,30	532,54	540,5281	532,5400	0,347%	-14,402%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	29/06/22	484.492.459,95	11.939,70	895,31	908,7397	895,3100	-0,295%	-13,401%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	29/06/22	767.494.907,86	41.095,52	660,73	670,6410	660,7300	-0,044%	-17,169%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	29/06/22	59.494.484,26	2.881,74	235,57	237,9257	235,5700	-0,174%	-10,894%
NN (L) First Class Protection P CAP (EUR)	29/06/22	63.131.416,86	676.445,31	30,02	30,1701	30,0200	-0,100%	-4,668%
NN (L) First Class Multi Asset X CAP (EUR)	29/06/22	604.607.244,45	23.500,00	256,91	260,7637	256,9100	0,164%	-12,520%
NN (L) European Sustainable Equity X Cap (EUR)	29/06/22	461.768.621,23	41.537,62	463,97	473,2494	463,9700	-0,438%	-20,320%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	29/06/22	393.020.075,67	48.721,32	7.401,18	7.401,1800	7.401,1800	0,383%	-12,615%
NN (L) Green Bond X CAP (EUR)	29/06/22	1.090.012.636,98	12.091,81	204,12	204,1200	204,1200	0,820%	-17,377%
3K DOMESTIC EQUITY FUND	29/06/22	36.166.055,59	4.167.968,64	8,6771	8,8506	8,6771	-0,045%	-7,198%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/06/22	1.310.031,11	86.964,29	15,0640	15,0640	15,0640	-0,074%	-6,645%
3K BALANCED FUND	29/06/22	4.593.514,76	1.030.474,43	4,4577	4,5246	4,4577	-0,045%	-11,051%
3K INTERNATIONAL INCOME BOND FUND	29/06/22	6.279.649,44	1.186.723,26	5,2916	5,3445	5,2916	-0,064%	-8,707%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	29/06/22	386.283,30	41.305,99	9,3517	9,3517	9,3517	-0,063%	-8,437%
3K GREEK VALUE DOMESTIC EQUITY FUND	29/06/22	12.381.127,72	1.182.400,43	10,4712	10,6806	10,4712	-0,117%	-7,028%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/06/22	4.088.157,07	205.306,49	19,9125	19,9125	19,9125	-0,114%	-6,480%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/06/22	79.358.979,71	6.584.079,48	12,0532	12,0532	12,0532	-0,052%	-5,784%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	29/06/22	25.023.570,63	1.810.458,62	13,8217	13,8217	13,8217	0,826%	-16,000%
NN HELLAS BOND FUND	29/06/22	332.193,63	49.262,43	6,7433	6,8107	6,7433	0,824%	-16,376%
3K GLOBAL EQUITY FUND	29/06/22	1.715.590,77	393.771,79	4,3568	4,4439	4,3568	-0,652%	-12,864%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/06/22	91.742,44	10.614,25	8,6433	8,6433	8,6433	-0,649%	-13,567%

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	29/06/22	3.554.835,74	545.948,35	6,5113	6,6415	6,5113	-0,360%	-13,034%

Launch date 18/6/2018

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