

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)	12/05/22	85.588.470,51	4.939,96	990,95	1.010,7690	990,9500	-0,923%	-17,295%	
NN (L) Climate & Environment X CAP (EUR)	12/05/22	222.568.597,19	6.074,59	1.739,70	1.774,4940	1.739,7000	0,646%	-24,744%	
NN (L) Health Care X CAP (USD)	12/05/22	339.990.051,91	5.619,36	2.429,14	2.477,7228	2.429,1400	-0,140%	-12,099%	
NN (L) Food & Beverages X CAP (USD)	12/05/22	196.814.108,94	16.759,97	2.336,24	2.382,9648	2.336,2400	-0,622%	-9,082%	
NN (L) Health & Well-Being X CAP (USD)	12/05/22	277.365.449,87	18.841,30	174,26	177,7452	174,2600	-0,212%	-26,023%	
NN (L) Banking & Insurance X CAP (USD)	12/05/22	48.089.506,31	15.973,67	734,52	749,2104	734,5200	-1,143%	-16,078%	
NN (L) Energy X CAP (USD)	12/05/22	122.984.528,98	35.558,21	1.108,81	1.130,9862	1.108,8100	-0,793%	29,436%	
NN (L) Climate & Environment XCA (USD)	12/05/22	222.568.597,19	35.415,31	1.102,72	1.124,7744	1.102,7200	-0,632%	-31,093%	
NN (L) Smart Connectivity XCA (USD)	12/05/22	584.223.575,77	9.898,91	1.631,97	1.664,6094	1.631,9700	-0,212%	-34,263%	
NN (L) Greater China Equity X CAP (USD)	12/05/22	181.586.738,30	30.555,71	1.058,67	1.079,8434	1.058,6700	-2,734%	-33,233%	
NN (L) Global Sustainable Equity X CAP (EUR)	12/05/22	2.039.736.341,58	90.756,60	468,11	477,4722	468,1100	0,658%	-20,305%	
NN (L) Emerging Markets High Dividend X CAP (USD)	12/05/22	158.151.419,28	18.776,62	51,30	52,3260	51,3000	-2,193%	-19,956%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	12/05/22	656.865.465,66	3.184,63	1.760,94	1.796,1588	1.760,9400	-2,665%	-19,348%	
NN (L) Asia Income X CAP (USD)	12/05/22	131.337.490,61	7.547,64	1.060,86	1.082,0772	1.060,8600	-2,597%	-21,233%	
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)	12/05/22	327.164.308,09	37.598,62	168,37	171,7374	168,3700	0,048%	-17,639%	
NN (L) Japan Equity X CAP (JPY)	12/05/22	15.285.081.692,00	194.880,22	5.344,00	5.450,8800	5.344,0000	-1,147%	-14,202%	
NN (L) Euro Equity X CAP (EUR)	12/05/22	234.979.644,98	5.778,05	154,74	157,8348	154,7400	-1,131%	-16,080%	
NN (L) European Equity X CAP (EUR)	12/05/22	193.723.242,88	52.870,11	68,90	70,2780	68,9000	-0,749%	-10,099%	
NN (L) Global High Dividend X CAP (EUR)	12/05/22	621.576.298,13	45.392,73	541,97	552,8094	541,9700	1,125%	0,476%	
NN (L) European High Dividend X CAP (EUR)	12/05/22	191.360.063,89	14.588,27	442,63	451,4826	442,6300	-0,738%	-4,931%	
NN (L) Euro Income X CAP (EUR)	12/05/22	27.871.986,38	780,34	1.280,09	1.305,6918	1.280,0900	-1,125%	-15,606%	
NN (L) Health and Well-Being XCA (EUR)	12/05/22	277.365.449,87	31.104,39	951,38	970,4076	951,3800	1,074%	-19,205%	
NN (L) Smart Connectivity X CAP (EUR)	12/05/22	584.223.575,77	2.188,81	5.384,72	5.492,4144	5.384,7200	1,072%	-28,206%	
NN (L) Alternative Beta X CAP (EUR)	12/05/22	435.605.843,11	90.765,29	472,02	481,4604	472,0200	1,409%	3,032%	
NN (L) Global Real Estate X CAP (EUR)	12/05/22	207.808.706,04	1.026,19	1.498,12	1.528,0824	1.498,1200	1,550%	-9,525%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	12/05/22	301.725.955,21	115.911,30	483,51	493,1802	483,5100	1,041%	-24,841%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	12/05/22	51.165.274,63	1.645,55	188,92	190,8092	188,9200	1,232%	-11,905%	
NN (L) US Factor Credit X CAP (USD)	12/05/22	30.787.591,52	3.568,03	1.222,00	1.234,2200	1.222,0000	0,351%	-12,711%	
NN (L) Global Bond Opportunities X CAP (EUR)	12/05/22	51.165.274,63	679,44	823,56	831,7956	823,5600	2,276%	-7,861%	
NN (L) Global Bond Opportunities X CAP (USD)	12/05/22	51.165.274,63	1.856,50	820,15	828,3515	820,1500	0,978%	-15,636%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	12/05/22	330.438.641,13	16.434,29	1.701,62	1.718,6362	1.701,6200	-0,131%	-11,031%	
NN (L) Euro Fixed Income X CAP (EUR)	12/05/22	1.106.864.258,06	18.066,79	504,33	509,3733	504,3300	1,471%	-10,467%	
NN (L) US Credit X CAP (USD)	12/05/22	2.236.466.690,35	43.931,21	1.395,29	1.409,2429	1.395,2900	-0,074%	-13,794%	
NN (L) Global High Yield X Hedged CAP (EUR)	12/05/22	2.465.029.833,51	15.590,89	476,77	481,5377	476,7700	-0,733%	-11,473%	
NN (L) Euromix Bond X CAP (EUR)	12/05/22	351.081.272,51	9.964,15	156,49	158,0549	156,4900	0,650%	-4,725%	
NN (L) Euro Credit X CAP (EUR)	12/05/22	1.458.747.729,19	20.402,07	168,37	170,0537	168,3700	0,561%	-8,195%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	12/05/22	4.838.667.755,16	4.216,28	4.105,90	4.146,9590	4.105,9000	-0,544%	-17,227%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	12/05/22	30.689.727,39	83.563,58	44,74	45,1874	44,7400	-0,511%	-5,811%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	12/05/22	174.101.050,84	12.713,36	315,47	318,6247	315,4700	1,125%	-8,389%	
NN (L) Euro Liquidity X CAP (EUR)	12/05/22	44.908.349,16	31.059,19	249,48	249,4800	249,4800	-0,004%	-0,244%	
NN (L) Alternative Beta X CAP (USD)	12/05/22	435.605.843,11	10.481,93	336,07	341,1111	336,0700	0,122%	-5,659%	
NN (L) Commodity Enhanced X CAP (USD)	12/05/22	366.324.286,36	95.818,83	214,74	217,9611	214,7400	1,259%	27,231%	
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)	12/05/22	621.576.298,13	5.720,25	555,47	563,8021	555,4700	-0,160%	-7,998%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	12/05/22	301.725.955,21	4.637,92	382,23	387,9635	382,2300	-0,243%	-31,182%	
NN (L) US High Dividend X CAP (USD)	12/05/22	382.499.112,03	56.509,36	663,65	673,6048	663,6500	0,163%	-4,935%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	12/05/22	4.838.667.755,16	81.857,65	315,62	320,3543	315,6200	-0,511%	-16,637%	
NN (L) Global High Yield X CAP (USD)	12/05/22	2.465.029.833,51	17.115,84	372,05	377,6308	372,0500	-1,069%	-13,475%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	12/05/22	1.441.952.425,94	18.811,22	1.464,47	1.486,4371	1.464,4700	0,502%	-10,933%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	12/05/22	842.233.808,04	83.759,29	557,16	565,5174	557,1600	0,767%	-10,445%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	12/05/22	489.238.351,77	12.156,09	914,53	928,2480	914,5300	0,128%	-11,542%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	12/05/22	794.211.026,85	41.221,76	684,14	694,4021	684,1400	-0,079%	-14,234%	
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	12/05/22	63.594.208,06	3.807,68	243,92	246,3592	243,9200	0,103%	-7,735%	
NN (L) First Class Protection P CAP (EUR)	12/05/22	62.864.180,79	678.926,86	30,26	30,4113	30,2600	-0,066%	-3,906%	
NN (L) First Class Multi Asset X CAP (EUR)	12/05/22	645.051.759,20	23.990,55	265,01	268,9852	265,0100	0,121%	-9,762%	
NN (L) European Sustainable Equity X Cap (EUR)	12/05/22	513.078.243,78	41.630,49	472,38	481,8276	472,3800	-0,815%	-18,875%	Launch date 18/05/2017
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	12/05/22	418.239.344,15	49.353,49	7.764,08	7.764,0800	7.764,0800	0,595%	-8,330%	
NN (L) Green Bond X CAP (EUR)	12/05/22	1.099.039.612,33	12.111,18	218,79	218,7900	218,7900	1,020%	-11,439%	
3K DOMESTIC EQUITY FUND	12/05/22	37.810.518,96	4.237.763,76	8,9223	9,1007	8,9223	-2,153%	-4,575%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/05/22	1.344.872,05	86.964,29	15,4646	15,4646	15,4646	-2,143%	-4,163%	Launch date 08/04/2020
3K BALANCED FUND	12/05/22	5.013.064,57	1.079.321,41	4,6446	4,7143	4,6446	-0,898%	-7,321%	
3K INTERNATIONAL INCOME BOND FUND	12/05/22	6.636.767,96	1.209.359,18	5,4878	5,5427	5,4878	-0,027%	-5,322%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	12/05/22	396.452,37	40.909,99	9,6908	9,6908	9,6908	-0,026%	-5,117%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	12/05/22	13.056.425,98	1.211.170,37	10,7800	10,9956	10,7800	-2,069%	-4,286%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/05/22	4.202.526,69	205.306,49	20,4695	20,4695	20,4695	-2,061%	-3,864%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/05/22	77.990.607,63	6.304.007,76	12,3716	12,3716	12,3716	-2,031%	-3,296%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	12/05/22	26.150.836,07	1.822.327,49	14,3502	14,3502	14,3502	0,499%	-12,789%	Launch date 13/07/2017
NN HELLAS BOND FUND	12/05/22	345.812,45	49.338,25	7,0090	7,0791	7,0090	0,498%	-13,081%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	12/05/22	1.788.035,06	384.029,48	4,6560	4,7491	4,6560	0,138%	-6,800%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/05/22	93.953,47	10.193,61	9,2169	9,2169	9,2169	0,136%	-7,831%	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	12/05/22	3.683.997,23	547.218,09	6,7322	6,8668	6,7322	-0,841%	-10,084%	Launch date 18/6/2018

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