

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)	13/05/22	86.538.652,57	4.940,18	1.000,52	1.020,5304	1.000,5200	0,966%	-16,497%
NN (L) Climate & Environment X CAP (EUR)	13/05/22	229.146.379,61	6.032,50	1.793,20	1.829,0640	1.793,2000	3,075%	-22,430%
NN (L) Health Care X CAP (USD)	13/05/22	342.868.263,17	5.618,16	2.450,33	2.499,3366	2.450,3300	0,872%	-11,333%
NN (L) Food & Beverages X CAP (USD)	13/05/22	195.912.327,97	16.733,16	2.371,37	2.418,7974	2.371,3700	1,504%	-7,715%
NN (L) Health & Well-Being X CAP (USD)	13/05/22	286.071.944,07	18.841,65	179,47	183,0594	179,4700	2,990%	-23,811%
NN (L) Banking & Insurance X CAP (USD)	13/05/22	48.742.154,83	15.977,71	744,98	759,8796	744,9800	1,424%	-14,883%
NN (L) Energy X CAP (USD)	13/05/22	126.973.511,82	35.658,95	1.142,60	1.165,4520	1.142,6000	3,047%	33,380%
NN (L) Climate & Environment XCA (USD)	13/05/22	229.146.379,61	35.320,80	1.134,66	1.157,3532	1.134,6600	2,896%	-29,097%
NN (L) Smart Connectivity XCA (USD)	13/05/22	605.324.865,01	9.905,48	1.688,07	1.721,8314	1.688,0700	3,438%	-32,004%
NN (L) Greater China Equity X CAP (USD)	13/05/22	188.021.457,77	30.556,71	1.096,88	1.118,8176	1.096,8800	3,609%	-30,824%
NN (L) Global Sustainable Equity X CAP (EUR)	13/05/22	2.101.363.714,05	90.762,45	482,23	491,8746	482,2300	3,016%	-17,902%
NN (L) Emerging Markets High Dividend X CAP (USD)	13/05/22	161.730.499,90	18.129,54	52,37	53,4174	52,3700	2,086%	-18,287%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	13/05/22	667.602.259,56	3.187,45	1.800,28	1.836,2856	1.800,2800	2,234%	-17,546%
NN (L) Asia Income X CAP (USD)	13/05/22	135.250.150,67	7.548,38	1.088,50	1.110,2700	1.088,5000	2,605%	-19,181%
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)	13/05/22	335.728.520,79	37.592,68	172,64	176,0928	172,6400	2,536%	-15,551%
NN (L) Japan Equity X CAP (JPY)	13/05/22	15.499.749.945,00	193.764,10	5.477,00	5.586,5400	5.477,0000	2,489%	1,033%
NN (L) Euro Equity X CAP (EUR)	13/05/22	240.148.700,08	5.778,11	158,01	161,1702	158,0100	2,113%	-14,307%
NN (L) European Equity X CAP (EUR)	13/05/22	197.098.806,32	52.871,94	70,23	71,6346	70,2300	1,930%	-8,364%
NN (L) Global High Dividend X CAP (EUR)	13/05/22	631.179.193,63	45.402,80	549,73	560,7246	549,7300	1,432%	1,915%
NN (L) European High Dividend X CAP (EUR)	13/05/22	194.613.992,67	14.629,99	450,58	459,5916	450,5800	1,796%	-3,224%
NN (L) Euro Income X CAP (EUR)	13/05/22	28.477.566,05	780,55	1.308,85	1.335,0270	1.308,8500	2,247%	-13,710%
NN (L) Health and Well-Being XCA (EUR)	13/05/22	286.071.944,07	31.065,17	981,52	1.001,1504	981,5200	3,168%	-16,645%
NN (L) Smart Connectivity X CAP (EUR)	13/05/22	605.324.865,01	2.189,35	5.579,48	5.691,0696	5.579,4800	3,617%	-25,610%
NN (L) Alternative Beta X CAP (EUR)	13/05/22	434.277.518,70	90.995,61	472,06	481,5012	472,0600	0,008%	3,041%
NN (L) Global Real Estate X CAP (EUR)	13/05/22	211.572.537,21	1.026,19	1.530,72	1.561,3344	1.530,7200	2,176%	-7,556%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	13/05/22	312.296.699,76	115.882,49	500,57	510,5814	500,5700	3,528%	-22,190%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	13/05/22	50.894.674,89	1.646,11	188,09	189,9709	188,0900	-0,439%	-12,292%
NN (L) US Factor Credit X CAP (USD)	13/05/22	30.594.242,27	3.568,03	1.214,83	1.226,9783	1.214,8300	-0,587%	-13,223%
NN (L) Global Bond Opportunities X CAP (EUR)	13/05/22	50.894.674,89	679,44	820,29	828,4929	820,2900	-0,397%	-8,226%
NN (L) Global Bond Opportunities X CAP (USD)	13/05/22	50.894.674,89	1.856,50	815,48	823,6348	815,4800	-0,569%	-16,117%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	13/05/22	328.920.682,79	16.393,86	1.695,80	1.712,7580	1.695,8000	-0,342%	-11,335%
NN (L) Euro Fixed Income X CAP (EUR)	13/05/22	1.100.887.315,11	18.065,77	501,74	506,7574	501,7400	-0,514%	-10,927%
NN (L) US Credit X CAP (USD)	13/05/22	2.230.649.789,47	43.910,87	1.388,46	1.402,3446	1.388,4600	-0,490%	-9,216%
NN (L) Global High Yield X Hedged CAP (EUR)	13/05/22	2.452.398.468,85	15.585,92	478,70	483,4870	478,7000	0,405%	-11,115%
NN (L) Euromix Bond X CAP (EUR)	13/05/22	349.911.357,63	9.964,50	155,97	157,5297	155,9700	-0,332%	-5,041%
NN (L) Euro Credit X CAP (EUR)	13/05/22	1.450.997.992,43	20.398,81	168,18	169,8618	168,1800	-0,113%	-8,299%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	13/05/22	4.822.361.263,81	4.216,28	4.107,79	4.148,8679	4.107,7900	0,046%	-17,189%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	13/05/22	30.299.932,29	83.563,58	44,76	45,2076	44,7600	0,045%	-5,768%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	13/05/22	174.312.509,86	12.697,26	314,88	318,0288	314,8800	-0,187%	-8,561%
NN (L) Euro Liquidity X CAP (EUR)	13/05/22	45.080.699,24	31.755,48	249,48	249,4800	249,4800	0,000%	-0,244%
NN (L) Alternative Beta X CAP (USD)	13/05/22	434.277.518,70	10.436,03	335,52	340,5528	335,5200	-0,164%	-5,814%
NN (L) Commodity Enhanced X CAP (USD)	13/05/22	366.381.594,28	95.611,04	216,32	219,5648	216,3200	0,736%	28,167%
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)	13/05/22	631.179.193,63	5.878,12	562,46	570,8969	562,4600	1,258%	-6,840%
NN (L) Global Equity Impact Opportunities X CAP (USD)	13/05/22	312.296.699,76	4.636,39	395,04	400,9656	395,0400	3,351%	-28,875%
NN (L) US High Dividend X CAP (USD)	13/05/22	386.503.339,74	56.090,18	671,91	681,9887	671,9100	1,245%	-3,752%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	13/05/22	4.822.361.263,81	81.874,29	315,78	320,5167	315,7800	0,051%	-16,595%
NN (L) Global High Yield X CAP (USD)	13/05/22	2.452.398.468,85	17.106,68	373,41	379,0112	373,4100	0,366%	-13,158%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	13/05/22	1.453.701.607,08	18.801,04	1.478,12	1.500,2918	1.478,1200	0,932%	-10,103%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	13/05/22	843.112.179,49	83.486,96	558,50	566,8775	558,5000	0,241%	-10,229%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	13/05/22	497.590.558,74	12.195,26	929,29	943,2294	929,2900	1,614%	-10,115%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	13/05/22	800.704.440,64	41.251,05	689,65	699,9948	689,6500	0,805%	-13,543%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	13/05/22	63.548.923,30	3.807,68	243,80	246,2380	243,8000	-0,049%	-7,781%
NN (L) First Class Protection P CAP (EUR)	13/05/22	62.898.261,35	679.254,08	30,35	30,5018	30,3500	0,297%	-3,620%
NN (L) First Class Multi Asset X CAP (EUR)	13/05/22	644.732.543,54	23.959,75	266,07	270,0611	266,0700	0,400%	-9,401%
NN (L) European Sustainable Equity X Cap (EUR)	13/05/22	517.110.069,90	41.538,86	483,18	492,8436	483,1800	2,286%	-17,021%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	13/05/22	417.360.747,81	49.353,49	7.748,87	7.748,8700	7.748,8700	-0,196%	-8,510%
NN (L) Green Bond X CAP (EUR)	13/05/22	1.136.031.106,46	12.111,18	217,27	217,2700	217,2700	-0,695%	-12,054%
3K DOMESTIC EQUITY FUND	13/05/22	38.337.196,21	4.237.796,14	9,0465	9,2274	9,0465	1,392%	-3,247%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/05/22	1.365.007,72	86.964,29	15,6962	15,6962	15,6962	1,498%	-2,727%
3K BALANCED FUND	13/05/22	5.042.360,77	1.077.706,75	4,6788	4,7490	4,6788	0,736%	-6,639%
3K INTERNATIONAL INCOME BOND FUND	13/05/22	6.635.103,26	1.209.369,05	5,4864	5,5413	5,4864	-0,026%	-5,347%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	13/05/22	396.356,75	40.909,99	9,6885	9,6885	9,6885	-0,024%	-5,139%
3K GREEK VALUE DOMESTIC EQUITY FUND	13/05/22	13.250.528,24	1.209.940,84	10,9514	11,1704	10,9514	1,590%	-2,764%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/05/22	4.270.832,21	205.306,49	20,8022	20,8022	20,8022	1,625%	-2,302%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/05/22	79.127.265,47	6.310.431,73	12,5391	12,5391	12,5391	1,354%	-1,986%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	13/05/22	25.924.584,93	1.823.846,21	14,2142	14,2142	14,2142	-0,948%	-13,815%
NN HELLAS BOND FUND	13/05/22	342.522,36	49.338,25	6,9423	7,0117	6,9423	-0,952%	-13,908%
3K GLOBAL EQUITY FUND	13/05/22	1.816.850,57	384.850,83	4,7209	4,8153	4,7209	1,394%	-5,582%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/05/22	95.271,44	10.193,61	9,3462	9,3462	9,3462	1,403%	-6,538%

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 ANAGENISSIS FUND	13/05/22	3.724.763,74	547.218,09	6,8067	6,9428	6,8067	1,107%	-9,089%

Launch date 18/6/2018