

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)	16/05/22	87.533.885,78	4.945,01	1.013,57	1.033,8414	1.013,5700	1,304%	-15,408%
NN (L) Climate & Environment X CAP (EUR)	16/05/22	225.727.322,61	6.037,74	1.772,84	1.808,2968	1.772,8400	-1,135%	-23,310%
NN (L) Health Care X CAP (USD)	16/05/22	345.703.012,97	5.619,63	2.469,81	2.519,2062	2.469,8100	0,795%	-10,628%
NN (L) Food & Beverages X CAP (USD)	16/05/22	196.602.501,96	16.747,85	2.380,33	2.427,9366	2.380,3300	0,378%	-7,366%
NN (L) Health & Well-Being X CAP (USD)	16/05/22	284.551.097,84	18.845,29	178,71	182,2842	178,7100	-0,423%	-24,134%
NN (L) Banking & Insurance X CAP (USD)	16/05/22	48.466.883,30	15.827,05	743,71	758,5842	743,7100	-0,170%	-15,028%
NN (L) Energy X CAP (USD)	16/05/22	128.914.442,82	35.720,47	1.165,92	1.189,2384	1.165,9200	2,041%	36,102%
NN (L) Climate & Environment XCA (USD)	16/05/22	225.727.322,61	35.296,47	1.122,80	1.145,2560	1.122,8000	-1,045%	-29,838%
NN (L) Smart Connectivity XCA (USD)	16/05/22	596.237.124,96	9.912,79	1.664,03	1.697,3106	1.664,0300	-1,424%	-32,972%
NN (L) Greater China Equity X CAP (USD)	16/05/22	188.356.613,71	30.564,04	1.098,68	1.120,6536	1.098,6800	0,164%	-30,710%
NN (L) Global Sustainable Equity X CAP (EUR)	16/05/22	2.082.052.530,79	90.774,46	478,04	487,6008	478,0400	-0,869%	-18,615%
NN (L) Emerging Markets High Dividend X CAP (USD)	16/05/22	161.629.229,56	18.129,54	52,37	53,4174	52,3700	0,000%	-18,287%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	16/05/22	668.071.604,11	3.187,77	1.800,98	1.836,9996	1.800,9800	0,039%	-15,149%
NN (L) Asia Income X CAP (USD)	16/05/22	134.333.040,67	7.545,49	1.081,11	1.102,7322	1.081,1100	-0,679%	-19,730%
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)	16/05/22	334.559.264,52	37.589,53	171,99	175,4298	171,9900	-0,377%	-15,869%
NN (L) Japan Equity X CAP (JPY)	16/05/22	15.313.996.310,00	193.863,41	5.412,00	5.520,2400	5.412,0000	-1,187%	-0,166%
NN (L) Euro Equity X CAP (EUR)	16/05/22	239.378.002,49	5.778,09	157,52	160,6704	157,5200	-0,310%	-14,572%
NN (L) European Equity X CAP (EUR)	16/05/22	197.186.945,82	52.785,72	70,24	71,6448	70,2400	0,014%	-8,351%
NN (L) Global High Dividend X CAP (EUR)	16/05/22	633.528.491,47	45.415,24	550,59	561,6018	550,5900	0,156%	2,075%
NN (L) European High Dividend X CAP (EUR)	16/05/22	195.109.529,17	14.631,35	451,29	460,3158	451,2900	0,158%	-3,071%
NN (L) Euro Income X CAP (EUR)	16/05/22	28.339.665,03	780,55	1.304,43	1.330,5186	1.304,4300	-0,338%	-14,001%
NN (L) Health and Well-Being XCA (EUR)	16/05/22	284.551.097,84	31.032,72	976,42	995,9484	976,4200	-0,520%	-17,078%
NN (L) Smart Connectivity X CAP (EUR)	16/05/22	596.237.124,96	2.191,71	5.494,99	5.604,8898	5.494,9900	-1,514%	-26,736%
NN (L) Alternative Beta X CAP (EUR)	16/05/22	439.580.948,94	91.261,97	476,35	485,8770	476,3500	0,909%	3,977%
NN (L) Global Real Estate X CAP (EUR)	16/05/22	211.213.592,85	1.026,21	1.527,90	1.558,4580	1.527,9000	-0,184%	-7,727%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	16/05/22	308.719.399,88	115.780,09	494,94	504,8388	494,9400	-1,125%	-23,065%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	16/05/22	51.018.168,61	1.646,10	188,32	190,2032	188,3200	0,122%	-12,185%
NN (L) US Factor Credit X CAP (USD)	16/05/22	30.640.936,09	3.568,03	1.216,70	1.228,8670	1.216,7000	0,154%	-13,090%
NN (L) Global Bond Opportunities X CAP (EUR)	16/05/22	51.018.168,61	679,44	821,12	829,3312	821,1200	0,101%	-8,134%
NN (L) Global Bond Opportunities X CAP (USD)	16/05/22	51.018.168,61	1.856,50	817,05	825,2205	817,0500	0,193%	-15,955%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	16/05/22	329.273.980,14	16.471,85	1.697,09	1.714,0609	1.697,0900	0,076%	-11,268%
NN (L) Euro Fixed Income X CAP (EUR)	16/05/22	1.103.568.532,39	18.066,05	502,99	508,0199	502,9900	0,249%	-10,705%
NN (L) US Credit X CAP (USD)	16/05/22	2.238.292.039,84	43.808,57	1.389,48	1.403,3748	1.389,4800	0,073%	-14,153%
NN (L) Global High Yield X Hedged CAP (EUR)	16/05/22	2.451.953.002,49	15.490,26	478,67	483,4567	478,6700	-0,006%	-11,120%
NN (L) Euromix Bond X CAP (EUR)	16/05/22	350.078.447,48	9.968,69	156,04	157,6004	156,0400	0,045%	-4,988%
NN (L) Euro Credit X CAP (EUR)	16/05/22	1.437.360.770,45	20.393,89	168,19	169,8719	168,1900	0,006%	-8,293%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	16/05/22	4.820.247.747,79	4.215,74	4.106,76	4.147,8276	4.106,7600	-0,025%	-17,210%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	16/05/22	30.318.478,55	83.563,58	44,76	45,2076	44,7600	0,000%	-5,768%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	16/05/22	175.094.274,74	12.697,89	316,36	319,5236	316,3600	0,470%	-8,131%
NN (L) Euro Liquidity X CAP (EUR)	16/05/22	45.008.453,19	31.256,52	249,47	249,4700	249,4700	-0,004%	-0,248%
NN (L) Alternative Beta X CAP (USD)	16/05/22	439.580.948,94	10.463,23	338,88	343,9632	338,8800	1,001%	-4,870%
NN (L) Commodity Enhanced X CAP (USD)	16/05/22	373.963.757,84	95.457,93	220,29	223,5944	220,2900	1,835%	30,519%
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)	16/05/22	633.528.491,47	5.878,00	563,85	572,3078	563,8500	0,247%	-6,610%
NN (L) Global Equity Impact Opportunities X CAP (USD)	16/05/22	308.719.399,88	4.670,13	390,95	396,8143	390,9500	-1,035%	-29,612%
NN (L) US High Dividend X CAP (USD)	16/05/22	387.997.666,03	56.340,25	673,74	683,8461	673,7400	0,272%	-3,489%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	16/05/22	4.820.247.747,79	81.870,16	315,69	320,4254	315,6900	-0,029%	-16,619%
NN (L) Global High Yield X CAP (USD)	16/05/22	2.451.953.002,49	17.138,22	373,50	379,1025	373,5000	0,024%	-13,138%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	16/05/22	1.455.054.920,52	18.814,01	1.480,02	1.502,2203	1.480,0200	0,129%	-9,988%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	16/05/22	842.540.845,34	83.065,91	559,29	567,6794	559,2900	0,141%	-10,102%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	16/05/22	498.834.051,32	12.197,99	931,53	945,5030	931,5300	0,241%	-9,898%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	16/05/22	797.659.286,47	41.223,12	686,95	697,2543	686,9500	-0,392%	-13,882%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	16/05/22	63.577.506,04	3.807,67	243,89	246,3289	243,8900	0,037%	-7,747%
NN (L) First Class Protection P CAP (EUR)	16/05/22	62.929.652,08	679.156,20	30,32	30,4716	30,3200	-0,099%	-3,715%
NN (L) First Class Multi Asset X CAP (EUR)	16/05/22	643.908.686,37	23.959,75	265,93	269,9190	265,9300	-0,053%	-9,449%
NN (L) European Sustainable Equity X Cap (EUR)	16/05/22	511.877.259,70	41.554,52	478,34	487,9068	478,3400	-1,002%	-17,852%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	16/05/22	417.772.146,48	49.338,64	7.758,84	7.758,8400	7.758,8400	0,129%	-8,392%
NN (L) Green Bond X CAP (EUR)	16/05/22	1.138.409.400,17	12.111,18	217,65	217,6500	217,6500	0,175%	-11,900%
3K DOMESTIC EQUITY FUND	16/05/22	38.204.159,32	4.237.907,60	9,0149	9,1952	9,0149	-0,349%	-3,585%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/05/22	1.359.371,79	86.964,29	15,6314	15,6314	15,6314	-0,413%	-3,129%
3K BALANCED FUND	16/05/22	5.017.042,53	1.074.741,57	4,6681	4,7381	4,6681	-0,229%	-6,852%
3K INTERNATIONAL INCOME BOND FUND	16/05/22	6.667.715,18	1.216.645,50	5,4804	5,5352	5,4804	-0,109%	-5,450%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	16/05/22	395.943,49	40.909,99	9,6784	9,6784	9,6784	-0,104%	-5,238%
3K GREEK VALUE DOMESTIC EQUITY FUND	16/05/22	13.133.993,18	1.203.879,93	10,9097	11,1279	10,9097	-0,381%	-3,134%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/05/22	4.253.464,26	205.306,49	20,7176	20,7176	20,7176	-0,407%	-2,699%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/05/22	78.984.622,80	6.322.302,96	12,4930	12,4930	12,4930	-0,368%	-2,347%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	16/05/22	25.861.561,45	1.824.476,06	14,1748	14,1748	14,1748	-0,277%	-13,855%
NN HELLAS BOND FUND	16/05/22	341.548,55	49.338,25	6,9226	6,9918	6,9226	-0,284%	-14,152%
3K GLOBAL EQUITY FUND	16/05/22	1.813.129,37	384.850,83	4,7113	4,8055	4,7113	-0,203%	-5,774%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/05/22	95.081,73	10.193,61	9,3276	9,3276	9,3276	-0,199%	-6,724%

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 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	16/05/22	3.730.429,03	547.218,09	6,8171	6,9534	6,8171	0,153%	-8,950%

Launch date 18/6/2018