

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)	17/05/22	88.406.926,51	4.935,32	1.020,44	1.040,8488	1.020,4400	0,678%	-14,834%
NN (L) Climate & Environment X CAP (EUR)	17/05/22	227.589.982,50	6.039,85	1.794,47	1.830,3594	1.794,4700	1,220%	-22,375%
NN (L) Health Care X CAP (USD)	17/05/22	350.985.129,20	5.618,14	2.498,25	2.548,2150	2.498,2500	1,152%	-9,599%
NN (L) Food & Beverages X CAP (USD)	17/05/22	196.317.266,93	16.864,21	2.369,70	2.417,0940	2.369,7000	-0,447%	-7,780%
NN (L) Health & Well-Being X CAP (USD)	17/05/22	287.133.794,13	18.845,29	182,62	186,2724	182,6200	2,188%	-22,474%
NN (L) Banking & Insurance X CAP (USD)	17/05/22	49.404.104,77	15.299,51	762,66	777,9132	762,6600	2,548%	-12,863%
NN (L) Energy X CAP (USD)	17/05/22	129.490.365,01	34.693,19	1.187,08	1.210,8216	1.187,0800	1,815%	38,572%
NN (L) Climate & Environment XCA (USD)	17/05/22	227.589.982,50	34.548,21	1.150,87	1.173,8874	1.150,8700	2,500%	-28,084%
NN (L) Smart Connectivity XCA (USD)	17/05/22	601.915.053,16	9.920,64	1.700,20	1.734,2040	1.700,2000	2,174%	-31,515%
NN (L) Greater China Equity X CAP (USD)	17/05/22	196.505.630,77	30.604,03	1.133,19	1.155,8538	1.133,1900	3,141%	-28,534%
NN (L) Global Sustainable Equity X CAP (EUR)	17/05/22	2.101.420.006,00	90.884,36	482,61	492,2622	482,6100	0,956%	-17,837%
NN (L) Emerging Markets High Dividend X CAP (USD)	17/05/22	163.213.698,23	18.129,54	53,54	54,6108	53,5400	2,234%	-16,461%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	17/05/22	683.283.654,45	3.193,51	1.841,25	1.878,0750	1.841,2500	2,236%	-15,670%
NN (L) Asia Income X CAP (USD)	17/05/22	137.342.036,89	7.553,97	1.105,20	1.127,3040	1.105,2000	2,228%	-17,941%
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)	17/05/22	341.870.739,36	37.591,98	175,46	178,9692	175,4600	2,018%	-14,171%
NN (L) Japan Equity X CAP (JPY)	17/05/22	15.521.157.790,00	194.031,07	5.465,00	5.574,3000	5.465,0000	0,979%	0,812%
NN (L) Euro Equity X CAP (EUR)	17/05/22	245.221.982,40	5.778,39	160,09	163,2918	160,0900	1,632%	-13,179%
NN (L) European Equity X CAP (EUR)	17/05/22	199.300.044,62	52.729,81	71,00	72,4200	71,0000	1,082%	-7,359%
NN (L) Global High Dividend X CAP (EUR)	17/05/22	637.855.523,42	45.454,14	553,60	564,6720	553,6000	0,547%	2,633%
NN (L) European High Dividend X CAP (EUR)	17/05/22	197.122.570,73	14.638,93	456,03	465,1506	456,0300	1,050%	-2,053%
NN (L) Euro Income X CAP (EUR)	17/05/22	28.816.357,17	780,55	1.326,32	1.352,8464	1.326,3200	1,678%	-12,558%
NN (L) Health and Well-Being XCA (EUR)	17/05/22	287.133.794,13	30.991,28	985,36	1.005,0672	985,3600	0,916%	-16,319%
NN (L) Smart Connectivity X CAP (EUR)	17/05/22	601.915.053,16	2.191,95	5.544,37	5.655,2574	5.544,3700	0,899%	-26,078%
NN (L) Alternative Beta X CAP (EUR)	17/05/22	447.520.437,86	91.556,36	474,19	483,6738	474,1900	-0,453%	3,506%
NN (L) Global Real Estate X CAP (EUR)	17/05/22	211.279.053,58	1.032,35	1.528,78	1.559,3556	1.528,7800	0,058%	-7,673%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	17/05/22	311.523.549,68	115.507,77	500,34	510,3468	500,3400	1,091%	-22,225%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	17/05/22	50.511.116,00	1.646,10	187,00	188,8700	187,0000	-0,701%	-12,800%
NN (L) US Factor Credit X CAP (USD)	17/05/22	30.499.265,92	3.576,25	1.210,39	1.222,4939	1.210,3900	-0,519%	-13,540%
NN (L) Global Bond Opportunities X CAP (EUR)	17/05/22	50.511.116,00	679,56	808,87	816,9587	808,8700	-1,492%	-9,504%
NN (L) Global Bond Opportunities X CAP (USD)	17/05/22	50.511.116,00	1.856,50	815,03	823,1803	815,0300	-0,247%	-16,163%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	17/05/22	329.388.571,67	16.470,37	1.692,66	1.709,5866	1.692,6600	-0,261%	-11,500%
NN (L) Euro Fixed Income X CAP (EUR)	17/05/22	1.106.601.050,53	18.066,89	498,70	503,6870	498,7000	-0,853%	-11,467%
NN (L) US Credit X CAP (USD)	17/05/22	2.252.508.767,71	43.784,72	1.383,23	1.397,0623	1.383,2300	-0,450%	-14,539%
NN (L) Global High Yield X Hedged CAP (EUR)	17/05/22	2.441.980.976,36	15.480,08	479,20	483,9920	479,2000	0,111%	-11,022%
NN (L) Euro Income X CAP (EUR)	17/05/22	347.011.621,41	9.968,68	155,12	156,6712	155,1200	-0,590%	-5,559%
NN (L) Euro Credit X CAP (EUR)	17/05/22	1.418.428.491,03	20.393,89	167,72	169,3972	167,7200	-0,279%	-8,550%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	17/05/22	4.860.988.032,73	4.218,64	4.098,34	4.139,3234	4.098,3400	-0,205%	-17,380%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	17/05/22	30.727.391,03	83.563,58	45,07	45,5207	45,0700	0,693%	-5,116%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	17/05/22	173.641.360,16	12.697,89	313,78	316,9178	313,7800	-0,816%	-8,880%
NN (L) Euro Liquidity X CAP (EUR)	17/05/22	45.001.451,78	31.292,60	249,46	249,4600	249,4600	-0,004%	-0,252%
NN (L) Alternative Beta X CAP (USD)	17/05/22	447.520.437,86	10.475,43	341,60	346,7240	341,6000	0,803%	-4,107%
NN (L) Commodity Enhanced X CAP (USD)	17/05/22	379.117.526,60	95.475,01	221,59	224,9139	221,5900	0,590%	31,289%
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)	17/05/22	637.855.523,42	5.884,77	574,10	582,7115	574,1000	1,818%	-4,913%
NN (L) Global Equity Impact Opportunities X CAP (USD)	17/05/22	311.523.549,68	4.696,44	400,21	406,2132	400,2100	2,369%	-27,945%
NN (L) US High Dividend X CAP (USD)	17/05/22	394.853.560,99	56.544,10	684,02	694,2803	684,0200	1,526%	-2,017%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	17/05/22	4.860.988.032,73	82.236,06	315,00	319,7250	315,0000	-0,219%	-16,801%
NN (L) Global High Yield X CAP (USD)	17/05/22	2.441.980.976,36	17.132,66	375,28	380,9092	375,2800	0,477%	-12,724%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	17/05/22	1.455.838.104,47	18.842,13	1.480,16	1.502,3624	1.480,1600	0,009%	-9,979%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	17/05/22	839.004.957,58	82.900,82	557,45	565,8118	557,4500	-0,329%	-10,398%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	17/05/22	500.446.755,84	12.201,01	934,70	948,7205	934,7000	0,340%	-9,591%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	17/05/22	800.032.491,35	41.103,19	689,22	699,5583	689,2200	0,330%	-13,597%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	17/05/22	63.437.846,53	3.801,79	243,36	245,7936	243,3600	-0,217%	-7,947%
NN (L) First Class Protection P CAP (EUR)	17/05/22	62.976.867,48	676.687,33	30,39	30,5420	30,3900	0,231%	-3,493%
NN (L) First Class Multi Asset X CAP (EUR)	17/05/22	643.593.924,42	23.959,75	265,93	269,9190	265,9300	0,000%	-9,449%
NN (L) European Sustainable Equity X Cap (EUR)	17/05/22	518.634.537,98	41.488,94	484,80	494,4960	484,8000	1,351%	-16,743%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	17/05/22	416.104.684,39	49.338,23	7.728,30	7.728,3000	7.728,3000	-0,394%	-8,753%
NN (L) Green Bond X CAP (EUR)	17/05/22	1.130.166.427,39	12.111,18	216,14	216,1400	216,1400	-0,694%	-12,512%
3K DOMESTIC EQUITY FUND	17/05/22	38.635.895,88	4.236.706,08	9,1193	9,3017	9,1193	1,158%	-2,468%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/05/22	1.374.727,78	86.964,29	15,8080	15,8080	15,8080	1,130%	-2,035%
3K BALANCED FUND	17/05/22	5.032.415,32	1.072.929,47	4,6904	4,7608	4,6904	0,478%	-6,407%
3K INTERNATIONAL INCOME BOND FUND	17/05/22	6.675.650,42	1.219.317,36	5,4749	5,5296	5,4749	-0,100%	-5,545%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	17/05/22	395.553,11	40.909,99	9,6689	9,6689	9,6689	-0,098%	-5,331%
3K GREEK VALUE DOMESTIC EQUITY FUND	17/05/22	13.264.823,23	1.202.281,02	11,0330	11,2537	11,0330	1,130%	-2,039%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/05/22	4.301.586,29	205.306,49	20,9520	20,9520	20,9520	1,131%	-1,598%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/05/22	79.957.587,43	6.326.806,26	12,6379	12,6379	12,6379	1,160%	-1,214%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	17/05/22	25.600.313,72	1.816.767,20	14,0911	14,0911	14,0911	-0,590%	-14,363%
NN HELLAS BOND FUND	17/05/22	339.524,12	49.338,25	6,8816	6,9504	6,8816	-0,592%	-14,661%
3K GLOBAL EQUITY FUND	17/05/22	1.838.576,28	384.861,44	4,7772	4,8727	4,7772	1,399%	-4,56%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/05/22	96.415,84	10.193,61	9,4585	9,4585	9,4585	1,403%	-5,415%

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 ANAGENISSIS FUND	17/05/22	3.755.535,47	547.218,09	6,8630	7,0003	6,8630	0,673%	-8,337%

Launch date 18/6/2018