

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)	18/05/22	88.717.819,04	4.931.55	1.021,72	1.042,1544	1.021,7200	0,125%	-14,727%
NN (L) Climate & Environment X CAP (EUR)	18/05/22	222.974.432,13	6.025,40	1.759,28	1.794,4656	1.759,2800	-1,961%	-23,897%
NN (L) Health Care X CAP (USD)	18/05/22	343.179.613,97	5.601,67	2.442,59	2.491,4418	2.442,5900	-2,228%	-11,613%
NN (L) Food & Beverages X CAP (USD)	18/05/22	186.626.055,61	16.941,11	2.249,42	2.294,4084	2.249,4200	-5,076%	-12,461%
NN (L) Health & Well-Being X CAP (USD)	18/05/22	280.730.560,79	18.716,21	178,16	181,7232	178,1600	-2,442%	-24,367%
NN (L) Banking & Insurance X CAP (USD)	18/05/22	48.335.060,38	15.233,79	748,64	763,6128	748,6400	-1,838%	-14,465%
NN (L) Energy X CAP (USD)	18/05/22	127.058.377,05	34.389,21	1.165,79	1.189,1058	1.165,7900	-1,793%	36,087%
NN (L) Climate & Environment XCA (USD)	18/05/22	222.974.432,13	34.512,06	1.125,84	1.148,3568	1.125,8400	-2,175%	-29,648%
NN (L) Smart Connectivity XCA (USD)	18/05/22	583.765.644,91	9.898,27	1.646,09	1.679,0118	1.646,0900	-3,183%	-33,695%
NN (L) Greater China Equity X CAP (USD)	18/05/22	194.995.183,37	30.608,36	1.124,56	1.147,0512	1.124,5600	-0,762%	-29,078%
NN (L) Global Sustainable Equity X CAP (EUR)	18/05/22	2.033.028.480,25	91.053,92	467,52	476,8704	467,5200	-3,127%	-20,406%
NN (L) Emerging Markets High Dividend X CAP (USD)	18/05/22	163.086.352,43	18.391,03	53,35	54,4170	53,3500	-0,355%	-16,758%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	18/05/22	681.584.993,23	3.194,01	1.836,46	1.873,1892	1.836,4600	-0,260%	-15,889%
NN (L) Asia Income X CAP (USD)	18/05/22	136.934.861,95	7.554,85	1.101,81	1.123,8462	1.101,8100	-0,307%	-18,193%
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)	18/05/22	328.887.359,72	37.599,60	168,52	171,8904	168,5200	-3,955%	-17,566%
NN (L) Japan Equity X CAP (JPY)	18/05/22	15.556.895.310,00	194.071,04	5.485,00	5.594,7000	5.485,0000	0,366%	1,181%
NN (L) Euro Equity X CAP (EUR)	18/05/22	242.267.216,31	5.778,38	158,22	161,3844	158,2200	-1,168%	-14,193%
NN (L) European Equity X CAP (EUR)	18/05/22	197.332.284,23	52.738,20	70,30	71,7060	70,3000	-0,986%	-8,272%
NN (L) Global High Dividend X CAP (EUR)	18/05/22	628.476.172,28	45.501,37	544,63	555,5226	544,6300	-1,620%	0,970%
NN (L) European High Dividend X CAP (EUR)	18/05/22	195.463.377,76	14.314,97	452,22	461,2644	452,2200	-0,835%	-2,872%
NN (L) Euro Income X CAP (EUR)	18/05/22	28.454.759,82	780,55	1.310,08	1.336,2816	1.310,0800	-1,224%	-13,629%
NN (L) Health and Well-Being XCA (EUR)	18/05/22	280.730.560,79	31.022,12	963,39	982,6578	963,3900	-2,230%	-18,185%
NN (L) Smart Connectivity X CAP (EUR)	18/05/22	583.765.644,91	2.184,08	5.379,64	5.487,2328	5.379,6400	-2,971%	-28,274%
NN (L) Alternative Beta X CAP (EUR)	18/05/22	443.999.452,37	92.021,49	470,29	479,6958	470,2900	-0,822%	2,654%
NN (L) Global Real Estate X CAP (EUR)	18/05/22	207.576.627,42	1.032,61	1.501,91	1.531,9482	1.501,9100	-1,758%	-9,296%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	18/05/22	305.206.265,82	115.420,64	487,91	497,6682	487,9100	-2,484%	-24,157%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	18/05/22	50.654.605,35	1.646,06	187,41	189,2841	187,4100	0,219%	-12,609%
NN (L) US Factor Credit X CAP (USD)	18/05/22	30.543.702,51	3.576,66	1.212,07	1.224,1907	1.212,0700	0,139%	-13,420%
NN (L) Global Bond Opportunities X CAP (EUR)	18/05/22	50.654.605,35	679,56	812,46	820,5846	812,4600	0,444%	-9,103%
NN (L) Global Bond Opportunities X CAP (USD)	18/05/22	50.654.605,35	1.856,50	816,86	825,0286	816,8600	0,225%	-15,975%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	18/05/22	329.896.158,67	16.443,55	1.696,48	1.713,4448	1.696,4800	0,226%	-11,300%
NN (L) Euro Fixed Income X CAP (EUR)	18/05/22	1.109.472.277,11	18.056,76	499,71	504,7071	499,7100	0,203%	-11,287%
NN (L) US Credit X CAP (USD)	18/05/22	2.265.531.695,94	43.706,29	1.385,59	1.399,4459	1.385,5900	0,171%	-14,393%
NN (L) Global High Yield X Hedged CAP (EUR)	18/05/22	2.425.607.360,98	15.473,03	475,58	480,3358	475,5800	-0,755%	-11,694%
NN (L) Euromix Bond X CAP (EUR)	18/05/22	347.325.964,75	9.968,68	155,27	156,8227	155,2700	0,097%	-5,467%
NN (L) Euro Credit X CAP (EUR)	18/05/22	1.419.412.941,91	20.322,11	167,82	169,4982	167,8200	0,060%	-8,495%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	18/05/22	4.860.445.519,58	4.218,06	4.100,65	4.141,6565	4.100,6500	0,056%	-17,333%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	18/05/22	30.681.019,99	83.437,66	45,06	45,5106	45,0600	-0,022%	-5,137%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	18/05/22	173.198.967,51	12.697,89	313,11	316,2411	313,1100	-0,214%	-9,075%
NN (L) Euro Liquidity X CAP (EUR)	18/05/22	45.010.649,44	31.332,69	249,46	249,4600	249,4600	0,000%	-0,252%
NN (L) Alternative Beta X CAP (USD)	18/05/22	443.999.452,37	10.536,66	338,05	343,1208	338,0500	-1,039%	-5,103%
NN (L) Commodity Enhanced X CAP (USD)	18/05/22	373.952.899,94	95.011,03	218,30	221,5745	218,3000	-1,485%	29,340%
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)	18/05/22	628.476.172,28	5.884,62	563,57	572,0236	563,5700	-1,834%	-6,657%
NN (L) Global Equity Impact Opportunities X CAP (USD)	18/05/22	305.206.265,82	4.695,59	389,41	395,2512	389,4100	-2,699%	-29,889%
NN (L) US High Dividend X CAP (USD)	18/05/22	382.979.137,81	56.417,41	662,08	672,0112	662,0800	-3,208%	-5,160%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	18/05/22	4.860.445.519,58	82.226,77	315,21	319,9382	315,2100	0,067%	-16,745%
NN (L) Global High Yield X CAP (USD)	18/05/22	2.425.607.360,98	17.070,30	372,21	377,7932	372,2100	-0,818%	-13,438%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	18/05/22	1.442.046.012,74	18.841,92	1.466,86	1.488,8629	1.466,8600	-0,899%	-10,788%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	18/05/22	835.179.002,04	82.723,11	555,26	563,5889	555,2600	-0,393%	-10,750%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	18/05/22	493.631.747,64	12.196,47	921,68	935,5052	921,6800	-1,383%	-10,851%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	18/05/22	794.721.766,01	41.107,63	684,62	694,8893	684,6200	-0,667%	-14,174%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	18/05/22	63.369.329,11	3.801,66	243,11	245,5411	243,1100	-0,103%	-8,042%
NN (L) First Class Protection P CAP (EUR)	18/05/22	62.831.319,11	676.087,74	30,32	30,4716	30,3200	-0,230%	-3,715%
NN (L) First Class Multi Asset X CAP (EUR)	18/05/22	641.773.261,76	23.959,75	265,05	269,0258	265,0500	-0,331%	-9,749%
NN (L) European Sustainable Equity X Cap (EUR)	18/05/22	509.618.974,65	41.480,65	477,76	487,3152	477,7600	-1,452%	-17,952%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	18/05/22	416.303.750,76	49.338,06	7.732,56	7.732,5600	7.732,5600	0,055%	-8,702%
NN (L) Green Bond X CAP (EUR)	18/05/22	1.132.089.954,96	12.111,18	216,63	216,6300	216,6300	0,227%	-12,313%
3K DOMESTIC EQUITY FUND	18/05/22	38.829.998,90	4.230.859,43	9,1778	9,3614	9,1778	0,641%	-1,843%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/05/22	1.383.561,06	86.964,29	15,9095	15,9095	15,9095	0,642%	-1,406%
3K BALANCED FUND	18/05/22	5.042.676,56	1.072.925,15	4,6999	4,7704	4,6999	0,203%	-6,218%
3K INTERNATIONAL INCOME BOND FUND	18/05/22	6.670.541,10	1.219.057,62	5,4719	5,5266	5,4719	-0,055%	-5,597%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	18/05/22	395.341,60	40.909,99	9,6637	9,6637	9,6637	-0,054%	-5,382%
3K GREEK VALUE DOMESTIC EQUITY FUND	18/05/22	13.342.948,89	1.202.281,02	11,0980	11,3200	11,0980	0,589%	-1,462%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/05/22	4.326.965,55	205.306,49	21,0756	21,0756	21,0756	0,590%	-1,018%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/05/22	80.658.383,39	6.336.478,47	12,7292	12,7292	12,7292	0,722%	-0,500%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	18/05/22	25.547.953,47	1.816.425,10	14,0650	14,0650	14,0650	-0,185%	-14,522%
NN HELLAS BOND FUND	18/05/22	338.885,45	49.338,25	6,8686	6,9373	6,8686	-0,189%	-14,822%
3K GLOBAL EQUITY FUND	18/05/22	1.817.140,99	384.861,44	4,7215	4,8159	4,7215	-1,166%	-5,570%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/05/22	95.294,16	10.193,61	9,3484	9,3484	9,3484	-1,164%	-6,516%

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	18/05/22	3.756.114,05	547.218,09	6,8640	7,0013	6,8640	0,015%	-8,324%

Launch date 18/6/2018

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