

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)	19/05/22	87.664.634,86	4.928,48	1.007,21	1.027,3542	1.007,2100	-1,420%	-15,938%	
NN (L) Climate & Environment X CAP (EUR)	19/05/22	222.753.913,33	6.026,94	1.758,86	1.794,0372	1.758,8600	-0,024%	-23,915%	
NN (L) Health Care X CAP (USD)	19/05/22	343.623.646,65	5.601,75	2.440,99	2.489,8098	2.440,9900	-0,066%	-11,671%	
NN (L) Food & Beverages X CAP (USD)	19/05/22	183.589.683,08	17.304,85	2.208,24	2.252,4048	2.208,2400	-1,831%	-14,063%	
NN (L) Health & Well-Being X CAP (USD)	19/05/22	280.899.022,90	18.717,03	179,58	183,1716	179,5800	0,797%	-23,765%	
NN (L) Banking & Insurance X CAP (USD)	19/05/22	48.058.448,12	15.335,97	742,51	757,3602	742,5100	-0,819%	-15,165%	
NN (L) Energy X CAP (USD)	19/05/22	125.153.685,65	33.541,54	1.159,76	1.182,9552	1.159,7600	-0,517%	35,383%	
NN (L) Climate & Environment XCA (USD)	19/05/22	222.753.913,33	34.449,98	1.133,81	1.156,4862	1.133,8100	0,708%	-29,150%	
NN (L) Smart Connectivity XCA (USD)	19/05/22	583.611.431,80	9.798,58	1.657,84	1.690,9968	1.657,8400	0,714%	-33,221%	
NN (L) Greater China Equity X CAP (USD)	19/05/22	188.789.604,70	30.568,97	1.118,29	1.140,6558	1.118,2900	-0,558%	-29,473%	
NN (L) Global Sustainable Equity X CAP (EUR)	19/05/22	2.012.661.413,00	91.042,92	462,94	472,1988	462,9400	-0,980%	-21,186%	
NN (L) Emerging Markets High Dividend X CAP (USD)	19/05/22	159.230.790,13	18.391,03	52,51	53,5602	52,5100	-1,575%	-18,068%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	19/05/22	671.690.426,76	3.195,70	1.809,40	1.845,5880	1.809,4000	-1,473%	-17,128%	
NN (L) Asia Income X CAP (USD)	19/05/22	135.429.359,68	7.555,96	1.089,70	1.111,4940	1.089,7000	-1,099%	-19,092%	
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)	19/05/22	327.649.081,98	37.567,49	167,77	171,1254	167,7700	-0,445%	-17,933%	
NN (L) Japan Equity X CAP (JPY)	19/05/22	15.362.591.957,00	194.229,61	5.421,00	5.529,4200	5.421,0000	-1,167%	0,000%	
NN (L) Euro Equity X CAP (EUR)	19/05/22	238.357.713,22	5.778,38	155,71	158,8242	155,7100	-1,586%	-15,554%	
NN (L) European Equity X CAP (EUR)	19/05/22	193.810.950,25	52.689,67	69,06	70,4412	69,0600	-1,764%	-9,890%	
NN (L) Global High Dividend X CAP (EUR)	19/05/22	616.836.399,22	45.501,48	535,14	545,8428	535,1400	-1,742%	-0,790%	
NN (L) European High Dividend X CAP (EUR)	19/05/22	192.424.858,18	14.295,64	445,53	454,4406	445,5300	-1,479%	-4,309%	
NN (L) Euro Income X CAP (EUR)	19/05/22	28.010.991,93	780,55	1.289,63	1.315,4226	1.289,6300	-1,561%	-14,977%	
NN (L) Health and Well-Being XCA (EUR)	19/05/22	280.899.022,90	31.021,40	964,01	983,2902	964,0100	0,064%	-18,132%	
NN (L) Smart Connectivity X CAP (EUR)	19/05/22	583.611.431,80	2.179,71	5.378,66	5.486,2332	5.378,6600	-0,018%	-28,287%	
NN (L) Alternative Beta X CAP (EUR)	19/05/22	446.346.768,59	92.683,24	465,90	475,2180	465,9000	-0,933%	1,696%	
NN (L) Global Real Estate X CAP (EUR)	19/05/22	205.253.797,53	1.032,61	1.485,04	1.514,7408	1.485,0400	-1,123%	-10,315%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	19/05/22	305.739.859,11	115.468,93	488,68	498,4536	488,6800	0,158%	-24,038%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	19/05/22	50.682.500,18	1.645,98	187,95	189,8295	187,9500	0,288%	-12,357%	
NN (L) US Factor Credit X CAP (USD)	19/05/22	30.468.514,89	3.552,06	1.216,01	1.228,1701	1.216,0100	0,325%	-13,139%	
NN (L) Global Bond Opportunities X CAP (EUR)	19/05/22	50.682.500,18	679,56	811,87	819,9887	811,8700	-0,073%	-9,169%	
NN (L) Global Bond Opportunities X CAP (USD)	19/05/22	50.682.500,18	1.856,50	822,25	830,4725	822,2500	0,660%	-15,420%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	19/05/22	329.749.648,78	16.438,65	1.694,05	1.710,9905	1.694,0500	-0,143%	-11,427%	
NN (L) Euro Fixed Income X CAP (EUR)	19/05/22	1.124.699.537,10	18.050,96	501,58	506,5958	501,5800	0,374%	-10,955%	
NN (L) US Credit X CAP (USD)	19/05/22	2.282.176.854,36	43.687,66	1.387,10	1.400,9710	1.387,1000	0,109%	-14,300%	
NN (L) Global High Yield X Hedged CAP (EUR)	19/05/22	2.383.568.358,92	15.431,90	475,12	479,8712	475,1200	-0,097%	-11,780%	
NN (L) Euromix Bond X CAP (EUR)	19/05/22	348.204.931,10	9.968,64	155,67	157,2267	155,6700	0,258%	-5,224%	
NN (L) Euro Credit X CAP (EUR)	19/05/22	1.407.284.644,53	20.289,84	167,80	169,4780	167,8000	-0,012%	-8,506%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	19/05/22	4.867.014.831,37	4.214,65	4.083,97	4.124,8097	4.083,9700	-0,407%	-17,669%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	19/05/22	30.896.372,24	83.437,66	45,20	45,6520	45,2000	0,311%	-4,842%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	19/05/22	172.221.282,42	12.704,47	311,52	314,6352	311,5200	-0,508%	-9,537%	
NN (L) Euro Liquidity X CAP (EUR)	19/05/22	45.035.964,31	31.262,70	249,45	249,4500	249,4500	-0,004%	-0,256%	
NN (L) Alternative Beta X CAP (USD)	19/05/22	446.346.768,59	10.536,66	337,35	342,4103	337,3500	-0,207%	-5,300%	
NN (L) Commodity Enhanced X CAP (USD)	19/05/22	379.056.352,37	94.943,36	220,32	223,6248	220,3200	0,925%	30,537%	
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)	19/05/22	616.836.399,22	5.889,86	557,80	566,1670	557,8000	-1,024%	-7,612%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	19/05/22	305.739.859,11	4.701,00	392,89	398,7834	392,8900	0,894%	-29,263%	
NN (L) US High Dividend X CAP (USD)	19/05/22	380.563.936,18	56.951,97	655,47	665,3021	655,4700	-0,998%	-6,107%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	19/05/22	4.867.014.831,37	82.168,73	313,92	318,6288	313,9200	-0,409%	-17,086%	
NN (L) Global High Yield X CAP (USD)	19/05/22	2.383.568.358,92	17.065,20	372,61	378,1992	372,6100	0,107%	-13,344%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	19/05/22	1.430.553.291,35	18.836,56	1.455,95	1.477,7893	1.455,9500	-0,744%	-11,451%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	19/05/22	832.079.658,11	82.406,94	553,99	562,2999	553,9900	-0,229%	-10,954%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	19/05/22	486.912.947,14	12.196,81	909,73	923,3760	909,7300	-1,297%	-12,006%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	19/05/22	790.277.936,03	41.101,33	680,36	690,5654	680,3600	-0,622%	-14,708%	
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	19/05/22	63.312.004,87	3.801,66	242,95	245,3795	242,9500	-0,066%	-8,102%	
NN (L) First Class Protection P CAP (EUR)	19/05/22	62.640.359,44	674.065,07	30,27	30,4214	30,2700	-0,165%	-3,874%	
NN (L) First Class Multi Asset X CAP (EUR)	19/05/22	639.592.133,50	23.959,75	264,25	268,2138	264,2500	-0,302%	-10,021%	
NN (L) European Sustainable Equity X Cap (EUR)	19/05/22	503.032.306,77	41.489,84	471,58	481,0116	471,5800	-1,294%	-19,013%	Launch date 18/05/2017
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	19/05/22	416.350.832,00	49.338,06	7.733,47	7.733,4700	7.733,4700	0,012%	-8,692%	
NN (L) Green Bond X CAP (EUR)	19/05/22	1.133.145.375,69	12.111,18	217,24	217,2400	217,2400	0,282%	-12,066%	
3K DOMESTIC EQUITY FUND	19/05/22	38.060.960,86	4.227.685,63	9,0028	9,1829	9,0028	-1,907%	-3,714%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/05/22	1.357.282,55	86.964,29	15,6074	15,6074	15,6074	-1,899%	-3,278%	Launch date 08/04/2020
3K BALANCED FUND	19/05/22	4.976.740,47	1.070.336,23	4,6497	4,7194	4,6497	-1,068%	-7,219%	
3K INTERNATIONAL INCOME BOND FUND	19/05/22	6.686.771,13	1.224.949,15	5,4588	5,5134	5,4588	-0,239%	-5,823%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	19/05/22	396.287,88	41.105,33	9,6408	9,6408	9,6408	-0,237%	-5,606%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	19/05/22	13.058.153,02	1.199.081,02	10,8901	11,1079	10,8901	-1,873%	-3,308%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/05/22	4.246.143,21	205.306,49	20,6820	20,6820	20,6820	-1,868%	-2,866%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/05/22	79.412.046,93	6.360.384,75	12,4854	12,4854	12,4854	-1,915%	-2,406%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	19/05/22	25.511.330,71	1.813.941,68	14,0640	14,0640	14,0640	-0,007%	-14,528%	Launch date 13/07/2017
NN HELLAS BOND FUND	19/05/22	338.855,25	49.338,25	6,8680	6,9367	6,8680	-0,009%	-14,829%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	19/05/22	1.810.068,23	385.920,43	4,6903	4,7841	4,6903	-0,661%	-6,194%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/05/22	96.504,83	10.395,53	9,2833	9,2833	9,2833	-0,696%	-7,167%	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	19/05/22	3.711.695,26	547.218,09	6,7828	6,9185	6,7828	-1,183%	-9,408%	Launch date 18/6/2018

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