

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)	20/05/22	88.690.639,72	4.876,73	1.020,77	1.041,1854	1.020,7700	1,346%	-14,807%	
NN (L) Climate & Environment X CAP (EUR)	20/05/22	225.161.672,95	6.027,24	1.779,06	1.814,6412	1.779,0600	1,148%	-23,041%	
NN (L) Health Care X CAP (USD)	20/05/22	348.457.905,34	5.602,66	2.478,14	2.527,7028	2.478,1400	1,522%	-10,326%	
NN (L) Food & Beverages X CAP (USD)	20/05/22	182.358.887,66	17.317,93	2.213,95	2.258,2290	2.213,9500	0,259%	-13,841%	
NN (L) Health & Well-Being X CAP (USD)	20/05/22	285.253.608,94	18.717,03	181,83	185,4666	181,8300	1,253%	-22,809%	
NN (L) Banking & Insurance X CAP (USD)	20/05/22	48.113.441,17	15.291,76	744,31	759,1962	744,3100	0,242%	-14,959%	
NN (L) Energy X CAP (USD)	20/05/22	124.419.115,02	33.326,92	1.163,34	1.186,6068	1.163,3400	0,309%	35,801%	
NN (L) Climate & Environment XCA (USD)	20/05/22	225.161.672,95	34.418,69	1.143,43	1.166,2986	1.143,4300	0,848%	-28,549%	
NN (L) Smart Connectivity XCA (USD)	20/05/22	591.455.666,63	9.768,85	1.675,45	1.708,9590	1.675,4500	1,062%	-32,512%	
NN (L) Greater China Equity X CAP (USD)	20/05/22	191.238.173,05	30.573,16	1.132,52	1.155,1704	1.132,5200	1,272%	-28,576%	
NN (L) Global Sustainable Equity X CAP (EUR)	20/05/22	2.008.108.999,98	90.999,74	468,49	477,8598	468,4900	1,199%	-20,241%	
NN (L) Emerging Markets High Dividend X CAP (USD)	20/05/22	147.958.967,43	18.402,88	53,47	54,5394	53,4700	1,828%	-16,570%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	20/05/22	682.224.738,34	3.193,35	1.839,46	1.876,2492	1.839,4600	1,661%	-15,752%	
NN (L) Asia Income X CAP (USD)	20/05/22	137.606.775,17	7.543,13	1.108,57	1.130,7414	1.108,5700	1,732%	-17,691%	
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)	20/05/22	328.278.286,14	37.597,58	168,10	171,4620	168,1000	0,197%	-17,771%	
NN (L) Japan Equity X CAP (JPY)	20/05/22	15.678.313.936,00	194.315,53	5.513,00	5.623,2600	5.513,0000	1,697%	1,697%	
NN (L) Euro Equity X CAP (EUR)	20/05/22	235.784.833,81	5.778,38	156,53	159,6606	156,5300	0,527%	-15,109%	
NN (L) European Equity X CAP (EUR)	20/05/22	195.378.297,85	52.692,46	69,57	70,9614	69,5700	0,738%	-9,225%	
NN (L) Global High Dividend X CAP (EUR)	20/05/22	612.810.204,59	45.605,36	539,65	550,4430	539,6500	0,843%	0,046%	
NN (L) European High Dividend X CAP (EUR)	20/05/22	193.797.159,00	14.295,54	448,33	457,2966	448,3300	0,628%	-3,707%	
NN (L) Euro Income X CAP (EUR)	20/05/22	28.137.736,07	780,55	1.295,86	1.321,7772	1.295,8600	0,483%	-14,566%	
NN (L) Health and Well-Being XCA (EUR)	20/05/22	285.253.608,94	31.005,19	978,99	998,5698	978,9900	1,554%	-16,860%	
NN (L) Smart Connectivity X CAP (EUR)	20/05/22	591.455.666,63	2.180,06	5.452,00	5.561,0400	5.452,0000	1,364%	-27,309%	
NN (L) Alternative Beta X CAP (EUR)	20/05/22	445.990.535,07	93.027,78	467,45	476,7990	467,4500	0,333%	2,034%	
NN (L) Global Real Estate X CAP (EUR)	20/05/22	205.551.722,32	1.033,00	1.493,68	1.523,5536	1.493,6800	0,582%	-9,793%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	20/05/22	294.998.468,13	115.442,18	496,12	506,0424	496,1200	1,522%	-22,881%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	20/05/22	50.924.107,86	1.645,94	188,57	190,4557	188,5700	0,330%	-12,068%	
NN (L) US Factor Credit X CAP (USD)	20/05/22	30.558.454,36	3.551,66	1.219,61	1.231,8061	1.219,6100	0,296%	-12,882%	
NN (L) Global Bond Opportunities X CAP (EUR)	20/05/22	50.924.107,86	679,56	816,07	824,2307	816,0700	0,517%	-8,699%	
NN (L) Global Bond Opportunities X CAP (USD)	20/05/22	50.924.107,86	1.856,50	824,04	832,2804	824,0400	0,218%	-15,236%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	20/05/22	329.803.021,82	16.436,35	1.698,20	1.715,1820	1.698,2000	0,245%	-11,210%	
NN (L) Euro Fixed Income X CAP (EUR)	20/05/22	1.122.940.884,14	18.051,71	500,79	505,7979	500,7900	-0,158%	-11,096%	
NN (L) US Credit X CAP (USD)	20/05/22	2.294.176.109,35	43.663,13	1.392,60	1.406,5260	1.392,6000	0,397%	-13,960%	
NN (L) Global High Yield X Hedged CAP (EUR)	20/05/22	2.385.952.878,06	15.429,75	475,25	480,0025	475,2500	0,027%	-11,755%	
NN (L) Euromix Bond X CAP (EUR)	20/05/22	348.330.085,56	9.961,95	155,72	157,2772	155,7200	0,032%	-5,193%	
NN (L) Euro Credit X CAP (EUR)	20/05/22	1.396.251.398,17	20.289,88	167,93	169,6093	167,9300	0,077%	-8,435%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	20/05/22	4.873.357.716,97	4.201,84	4.094,54	4.135,4854	4.094,5400	0,259%	-17,456%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	20/05/22	30.958.933,32	83.327,23	45,37	45,8237	45,3700	0,376%	-4,484%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	20/05/22	171.450.420,28	12.704,47	310,13	313,2313	310,1300	-0,446%	-9,940%	
NN (L) Euro Liquidity X CAP (EUR)	20/05/22	45.031.466,99	31.265,05	249,44	249,4400	249,4400	-0,004%	-0,260%	
NN (L) Alternative Beta X CAP (USD)	20/05/22	445.990.535,07	10.510,11	337,47	342,5321	337,4700	0,036%	-5,266%	
NN (L) Commodity Enhanced X CAP (USD)	20/05/22	374.021.253,28	94.999,77	218,19	221,4629	218,1900	-0,967%	29,275%	
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)	20/05/22	612.810.204,59	5.892,94	560,82	569,2323	560,8200	0,541%	-7,112%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	20/05/22	294.998.468,13	4.672,47	397,68	403,6452	397,6800	1,219%	-28,400%	
NN (L) US High Dividend X CAP (USD)	20/05/22	383.017.922,73	57.453,26	656,14	665,9821	656,1400	0,102%	-6,011%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	20/05/22	4.873.357.716,97	82.161,41	314,77	319,4916	314,7700	0,271%	-16,862%	
NN (L) Global High Yield X CAP (USD)	20/05/22	2.385.952.878,06	17.090,85	372,42	378,0063	372,4200	-0,051%	-13,389%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	20/05/22	1.431.802.962,88	18.820,64	1.457,62	1.479,4843	1.457,6200	0,115%	-11,350%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	20/05/22	830.377.568,13	82.044,86	553,59	561,8939	553,5900	-0,072%	-11,018%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	20/05/22	488.320.365,20	12.196,96	911,86	925,5379	911,8600	0,234%	-11,800%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	20/05/22	793.357.714,72	41.132,80	683,00	693,2450	683,0000	0,388%	-14,377%	
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	20/05/22	63.385.404,43	3.801,66	243,13	245,5613	243,1300	0,074%	-8,034%	
NN (L) First Class Protection P CAP (EUR)	20/05/22	62.681.057,19	674.118,72	30,29	30,4415	30,2900	0,066%	-3,811%	
NN (L) First Class Multi Asset X CAP (EUR)	20/05/22	641.292.494,79	23.937,56	264,85	268,8228	264,8500	0,227%	-9,817%	
NN (L) European Sustainable Equity X Cap (EUR)	20/05/22	508.013.746,64	41.486,28	476,35	485,8770	476,3500	1,011%	-18,194%	Launch date 18/05/2017
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	20/05/22	416.602.871,78	44.906,24	289,69	289,6900	289,6900	0,059%	-8,796%	
NN (L) Green Bond X CAP (EUR)	20/05/22	1.130.528.062,59	12.115,23	216,68	216,6800	216,6800	-0,258%	-12,293%	
3K DOMESTIC EQUITY FUND	20/05/22	38.456.305,51	4.225.676,46	9,1006	9,2826	9,1006	1,086%	-2,668%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/05/22	1.372.048,62	86.964,29	15,7771	15,7771	15,7771	1,087%	-2,226%	Launch date 08/04/2020
3K BALANCED FUND	20/05/22	4.998.600,64	1.070.357,63	4,6700	4,7401	4,6700	0,437%	-6,814%	
3K INTERNATIONAL INCOME BOND FUND	20/05/22	6.584.569,18	1.206.430,62	5,4579	5,5125	5,4579	-0,016%	-5,838%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	20/05/22	396.228,04	41.105,33	9,6393	9,6393	9,6393	-0,016%	-5,621%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	20/05/22	13.204.100,31	1.199.331,65	11,0095	11,2297	11,0095	1,096%	-2,248%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/05/22	4.292.827,38	205.306,49	20,9094	20,9094	20,9094	1,100%	-1,798%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/05/22	80.463.753,01	6.372.761,84	12,6262	12,6262	12,6262	1,128%	-1,305%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	20/05/22	25.263.915,54	1.813.952,35	13,9276	13,9276	13,9276	-0,970%	-15,357%	Launch date 13/07/2017
NN HELLAS BOND FUND	20/05/22	335.557,35	49.338,25	6,8012	6,8692	6,8012	-0,973%	-15,658%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	20/05/22	1.801.867,12	385.920,43	4,6690	4,7624	4,6690	-0,454%	-6,620%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/05/22	96.066,56	10.395,53	9,2411	9,2411	9,2411	-0,455%	-7,589%	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	20/05/22	3.713.695,20	547.218,09	6,7865	6,9222	6,7865	0,055%	-9,359%	Launch date 18/6/2018

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