

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)	06/05/22	89.943.946,46	4.953,43	991,17	1.010,9934	991,1700	-2,975%	-17,277%
NN (L) Climate & Environment X CAP (EUR)	06/05/22	228.661.460,82	6.092,32	1.781,97	1.817,6094	1.781,9700	-2,603%	-22,916%
NN (L) Health Care X CAP (USD)	06/05/22	354.516.577,66	5.618,64	2.516,38	2.566,7076	2.516,3800	0,087%	-8,943%
NN (L) Food & Beverages X CAP (USD)	06/05/22	201.806.700,77	16.685,42	2.371,12	2.418,5424	2.371,1200	-0,709%	-7,725%
NN (L) Health & Well-Being X CAP (USD)	06/05/22	285.838.892,91	18.838,72	182,18	185,8236	182,1800	-2,196%	-22,661%
NN (L) Banking & Insurance X CAP (USD)	06/05/22	50.322.139,75	16.191,35	765,45	780,7590	765,4500	-0,874%	-12,544%
NN (L) Energy X CAP (USD)	06/05/22	129.902.351,14	35.948,58	1.178,42	1.201,9884	1.178,4200	2,288%	37,561%
NN (L) Climate & Environment XCA (USD)	06/05/22	228.661.460,82	35.489,83	1.148,00	1.170,9600	1.148,0000	-2,118%	-28,263%
NN (L) Smart Connectivity XCA (USD)	06/05/22	606.484.928,05	9.610,96	1.720,41	1.754,8182	1.720,4100	-2,527%	-30,701%
NN (L) Greater China Equity X CAP (USD)	06/05/22	185.140.000,36	30.172,63	1.081,91	1.103,5482	1.081,9100	-3,984%	-31,768%
NN (L) Global Sustainable Equity X CAP (EUR)	06/05/22	2.103.822.253,11	91.423,28	481,33	490,9566	481,3300	-2,075%	-18,055%
NN (L) Emerging Markets High Dividend X CAP (USD)	06/05/22	161.276.654,53	18.822,37	53,21	54,2742	53,2100	-2,439%	-16,976%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	06/05/22	680.999.897,62	3.172,42	1.824,96	1.861,4592	1.824,9600	-2,837%	-16,416%
NN (L) Asia Income X CAP (USD)	06/05/22	135.963.590,90	7.527,01	1.096,97	1.118,9094	1.096,9700	-2,643%	-18,552%
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)	06/05/22	343.201.345,23	38.005,85	176,15	179,6730	176,1500	-0,446%	-13,834%
NN (L) Japan Equity X CAP (JPY)	06/05/22	16.095.110.817,00	191.585,10	5.569,00	5.680,3800	5.569,0000	0,596%	2,730%
NN (L) Euro Equity X CAP (EUR)	06/05/22	236.416.616,65	5.778,13	155,85	158,9670	155,8500	-1,523%	-15,478%
NN (L) European Equity X CAP (EUR)	06/05/22	194.944.447,79	52.554,26	69,77	71,1654	69,7700	-1,483%	-8,964%
NN (L) Global High Dividend X CAP (EUR)	06/05/22	621.743.784,99	45.298,22	545,53	556,4406	545,5300	-0,621%	1,138%
NN (L) European High Dividend X CAP (EUR)	06/05/22	200.766.413,07	14.586,46	444,19	453,0738	444,1900	-1,385%	-4,596%
NN (L) Euro Income X CAP (EUR)	06/05/22	28.037.182,32	780,29	1.287,90	1.313,6580	1.287,9000	-1,485%	-15,091%
NN (L) Health and Well-Being XCA (EUR)	06/05/22	285.838.892,91	31.284,34	978,57	998,1414	978,5700	-2,683%	-16,896%
NN (L) Smart Connectivity X CAP (EUR)	06/05/22	606.484.928,05	2.190,81	5.585,05	5.696,7510	5.585,0500	-3,011%	-25,535%
NN (L) Alternative Beta X CAP (EUR)	06/05/22	445.657.841,78	88.804,64	472,83	482,2866	472,8300	-1,038%	3,209%
NN (L) Global Real Estate X CAP (EUR)	06/05/22	213.667.730,22	1.033,68	1.541,99	1.572,8298	1.541,9900	-2,037%	-6,878%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	06/05/22	314.790.514,75	116.212,08	499,10	509,0820	499,1000	-3,059%	-22,418%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	06/05/22	49.947.662,74	1.644,62	185,38	187,2338	185,3800	-0,553%	-13,556%
NN (L) US Factor Credit X CAP (USD)	06/05/22	30.540.249,46	3.679,42	1.201,56	1.213,5756	1.201,5600	-0,579%	-14,171%
NN (L) Global Bond Opportunities X CAP (EUR)	06/05/22	49.947.662,74	703,80	798,39	806,3739	798,3900	-1,015%	-10,677%
NN (L) Global Bond Opportunities X CAP (USD)	06/05/22	49.947.662,74	1.856,50	808,10	816,1810	808,1000	-0,523%	-16,876%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	06/05/22	338.237.773,98	16.477,16	1.707,03	1.724,1003	1.707,0300	-0,398%	-10,748%
NN (L) Euro Fixed Income X CAP (EUR)	06/05/22	1.080.105.868,04	18.214,92	491,95	496,8695	491,9500	-1,052%	-12,665%
NN (L) US Credit X CAP (USD)	06/05/22	2.249.314.310,68	44.506,06	1.380,91	1.394,7191	1.380,9100	-0,655%	-14,682%
NN (L) Global High Yield X Hedged CAP (EUR)	06/05/22	2.504.300.884,92	15.632,43	483,71	488,5471	483,7100	-0,773%	-10,185%
NN (L) Euromix Bond X CAP (EUR)	06/05/22	346.524.210,24	10.202,59	154,25	155,7925	154,2500	-0,535%	-6,088%
NN (L) Euro Credit X CAP (EUR)	06/05/22	1.446.469.261,76	20.457,41	166,80	168,4680	166,8000	-0,815%	-9,051%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	06/05/22	4.991.961.753,20	4.218,72	4.153,16	4.194,6916	4.153,1600	-0,775%	-16,274%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	06/05/22	31.307.776,14	83.564,91	45,26	45,7126	45,2600	-0,440%	-4,716%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	06/05/22	170.665.689,05	12.788,32	307,71	310,7871	307,7100	-1,350%	-10,643%
NN (L) Euro Liquidity X CAP (EUR)	06/05/22	44.903.313,09	30.169,66	249,57	249,5700	249,5700	-0,004%	-0,208%
NN (L) Alternative Beta X CAP (USD)	06/05/22	445.657.841,78	10.201,58	342,16	347,2924	342,1600	-0,544%	-3,950%
NN (L) Commodity Enhanced X CAP (USD)	06/05/22	376.413.492,23	94.283,00	219,78	223,0767	219,7800	-1,484%	30,217%
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)	06/05/22	621.743.784,99	5.722,53	568,28	576,8042	568,2800	-0,125%	-5,877%
NN (L) Global Equity Impact Opportunities X CAP (USD)	06/05/22	314.790.514,75	4.634,73	401,01	407,0252	401,0100	-2,578%	-27,801%
NN (L) US High Dividend X CAP (USD)	06/05/22	394.765.881,77	54.534,04	682,23	692,4635	682,2300	-0,042%	-2,273%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	06/05/22	4.991.961.753,20	81.940,65	319,09	323,8764	319,0900	-0,771%	-15,721%
NN (L) Global High Yield X CAP (USD)	06/05/22	2.504.300.884,92	17.223,95	379,05	384,7358	379,0500	-0,655%	-11,847%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	06/05/22	1.455.927.388,65	18.841,18	1.478,50	1.500,6775	1.478,5000	-1,504%	-10,080%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	06/05/22	841.539.480,63	83.306,87	555,10	563,4265	555,1000	-1,266%	-10,776%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	06/05/22	483.566.277,66	11.907,47	936,95	951,0043	936,9500	-1,811%	-9,374%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	06/05/22	794.201.761,71	41.268,98	683,25	693,4988	683,2500	-1,351%	-14,345%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	06/05/22	63.680.944,93	3.842,44	243,62	246,0562	243,6200	-0,409%	-7,849%
NN (L) First Class Protection P CAP (EUR)	06/05/22	62.908.897,07	678.134,13	30,29	30,4415	30,2900	-0,165%	-3,811%
NN (L) First Class Multi Asset X CAP (EUR)	06/05/22	649.069.495,01	24.000,74	266,77	270,7716	266,7700	-0,655%	-9,163%
NN (L) European Sustainable Equity X Cap (EUR)	06/05/22	529.901.137,51	41.191,92	478,80	488,3760	478,8000	-2,234%	-17,773%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	06/05/22	416.907.618,32	49.700,27	7.688,30	7.688,3000	7.688,3000	-0,753%	-9,225%
NN (L) Green Bond X CAP (EUR)	06/05/22	1.059.445.133,52	12.108,91	214,33	214,3300	214,3300	-1,057%	-13,244%
3K DOMESTIC EQUITY FUND	06/05/22	39.122.899,07	4.244.076,05	9,2182	9,4026	9,2182	-2,113%	-1,411%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/05/22	1.389.072,19	86.964,29	15,9729	15,9729	15,9729	-2,104%	-1,013%
3K BALANCED FUND	06/05/22	5.125.831,43	1.083.339,30	4,7315	4,8025	4,7315	-1,370%	-5,587%
3K INTERNATIONAL INCOME BOND FUND	06/05/22	6.732.381,96	1.223.306,21	5,5034	5,5684	5,5034	-0,198%	-5,053%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	06/05/22	335.573,62	34.533,60	9,7173	9,7173	9,7173	-0,195%	-4,857%
3K GREEK VALUE DOMESTIC EQUITY FUND	06/05/22	13.403.068,32	1.206.878,63	11,1056	11,3277	11,1056	-2,143%	-1,395%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/05/22	4.328.204,84	205.306,49	21,0817	21,0817	21,0817	-2,134%	-0,989%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/05/22	80.122.470,43	6.274.842,57	12,7688	12,7688	12,7688	-2,015%	-0,191%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	06/05/22	26.161.862,89	1.824.262,24	14,3411	14,3411	14,3411	-0,700%	-12,844%
NN HELLAS BOND FUND	06/05/22	353.486,69	50.458,56	7,0055	7,0756	7,0055	-0,703%	-13,124%
3K GLOBAL EQUITY FUND	06/05/22	1.820.390,97	382.977,58	4,7533	4,8484	4,7533	-0,882%	-4,934%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/05/22	9.613,93	1.000,00	9,6139	9,6139	9,6139	-0,875%	-3,861%

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 ANAGENESIS FUND	06/05/22	3.730.962,09	547.218,09	6,8181	6,9545	6,8181	-1,458%	-8,937%

Launch date 18/6/2018

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