

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)	10/05/22	87.772.151,40	4.948,29	967,51	986,8602	967,5100	1,046%	-19,252%
NN (L) Climate & Environment X CAP (EUR)	10/05/22	221.276.417,83	6.070,42	1.730,15	1.764,7530	1.730,1500	0,298%	-25,157%
NN (L) Health Care X CAP (USD)	10/05/22	345.797.962,54	5.624,62	2.457,13	2.506,2726	2.457,1300	0,391%	-11,087%
NN (L) Food & Beverages X CAP (USD)	10/05/22	200.027.513,59	16.779,48	2.353,05	2.400,1110	2.353,0500	-0,110%	-8,428%
NN (L) Health & Well-Being X CAP (USD)	10/05/22	276.064.584,59	18.839,39	175,43	178,9386	175,4300	0,383%	-25,526%
NN (L) Banking & Insurance X CAP (USD)	10/05/22	48.754.207,43	16.055,87	743,18	758,0436	743,1800	-0,489%	-15,088%
NN (L) Energy X CAP (USD)	10/05/22	122.079.907,65	35.763,71	1.098,13	1.120,0926	1.098,1300	0,302%	28,189%
NN (L) Climate & Environment XCA (USD)	10/05/22	221.276.417,83	35.429,49	1.110,41	1.132,6182	1.110,4100	0,421%	-30,612%
NN (L) Smart Connectivity XCA (USD)	10/05/22	583.750.958,95	9.701,23	1.650,04	1.683,0408	1.650,0400	0,428%	-33,536%
NN (L) Greater China Equity X CAP (USD)	10/05/22	181.849.242,18	30.475,03	1.060,60	1.081,8120	1.060,6000	-1,970%	-33,112%
NN (L) Global Sustainable Equity X CAP (EUR)	10/05/22	2.042.219.777,70	90.749,65	468,49	477,8598	468,4900	0,595%	-20,241%
NN (L) Emerging Markets High Dividend X CAP (USD)	10/05/22	158.629.117,27	18.592,23	52,19	53,2338	52,1900	-0,096%	-18,568%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	10/05/22	670.285.553,26	3.176,98	1.796,28	1.832,2056	1.796,2800	-0,192%	-17,729%
NN (L) Asia Income X CAP (USD)	10/05/22	133.797.935,02	7.531,69	1.080,71	1.102,3242	1.080,7100	-0,093%	-19,760%
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)	10/05/22	332.603.016,14	38.059,96	170,87	174,2874	170,8700	0,241%	-16,416%
NN (L) Japan Equity X CAP (JPY)	10/05/22	15.709.082.104,00	194.257,20	5.456,00	5.565,1200	5.456,0000	-1,070%	0,646%
NN (L) Euro Equity X CAP (EUR)	10/05/22	232.252.615,78	5.778,03	153,03	156,0906	153,0300	0,850%	-17,007%
NN (L) European Equity X CAP (EUR)	10/05/22	190.990.585,48	52.833,64	68,37	69,7374	68,3700	0,618%	-10,791%
NN (L) Global High Dividend X CAP (EUR)	10/05/22	611.143.615,13	45.438,38	535,86	546,5772	535,8600	-0,272%	-0,656%
NN (L) European High Dividend X CAP (EUR)	10/05/22	195.790.404,04	14.587,49	437,95	446,7090	437,9500	0,838%	-5,937%
NN (L) Euro Income X CAP (EUR)	10/05/22	27.517.666,48	780,29	1.264,25	1.289,5350	1.264,2500	1,017%	-16,650%
NN (L) Health and Well-Being XCA (EUR)	10/05/22	276.064.584,59	31.182,56	945,91	964,8282	945,9100	0,264%	-19,669%
NN (L) Smart Connectivity X CAP (EUR)	10/05/22	583.750.958,95	2.190,01	5.376,95	5.484,4890	5.376,9500	0,305%	-28,310%
NN (L) Alternative Beta X CAP (EUR)	10/05/22	438.414.384,30	89.458,98	467,98	477,3396	467,9800	-0,073%	2,150%
NN (L) Global Real Estate X CAP (EUR)	10/05/22	204.142.508,61	1.026,13	1.473,26	1.502,7252	1.473,2600	-1,493%	-11,026%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	10/05/22	301.165.415,80	115.994,92	482,45	492,0990	482,4500	0,500%	-25,006%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	10/05/22	50.123.645,88	1.645,24	185,84	187,6984	185,8400	0,400%	-13,341%
NN (L) US Factor Credit X CAP (USD)	10/05/22	30.667.068,63	3.567,99	1.212,36	1.224,4836	1.212,3600	0,564%	-13,400%
NN (L) Global Bond Opportunities X CAP (EUR)	10/05/22	50.123.645,88	679,44	801,57	809,5857	801,5700	0,334%	-10,321%
NN (L) Global Bond Opportunities X CAP (USD)	10/05/22	50.123.645,88	1.856,50	808,25	816,3325	808,2500	0,457%	-16,860%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	10/05/22	336.457.814,98	16.438,05	1.704,61	1.721,6561	1.704,6100	-0,203%	-10,875%
NN (L) Euro Fixed Income X CAP (EUR)	10/05/22	1.088.604.590,36	18.133,92	495,78	500,7378	495,7800	0,727%	-11,985%
NN (L) US Credit X CAP (USD)	10/05/22	2.240.417.027,55	44.404,24	1.388,86	1.402,7486	1.388,8600	0,345%	-14,191%
NN (L) Global High Yield X Hedged CAP (EUR)	10/05/22	2.472.124.203,68	15.604,56	479,25	484,0425	479,2500	-0,060%	-11,013%
NN (L) Euromix Bond X CAP (EUR)	10/05/22	348.843.749,75	10.202,54	155,47	157,0247	155,4700	0,407%	-5,346%
NN (L) Euro Credit X CAP (EUR)	10/05/22	1.453.544.347,62	20.401,16	167,32	168,9932	167,3200	0,384%	-8,768%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	10/05/22	4.897.549.094,50	4.226,19	4.113,98	4.155,1198	4.113,9800	-0,048%	-17,064%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	10/05/22	30.990.460,54	83.564,91	44,92	45,3692	44,9200	-0,022%	-5,432%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	10/05/22	171.272.036,16	12.771,11	309,03	312,1203	309,0300	0,501%	-10,260%
NN (L) Euro Liquidity X CAP (EUR)	10/05/22	44.863.538,73	30.464,57	249,56	249,5600	249,5600	0,000%	-0,212%
NN (L) Alternative Beta X CAP (USD)	10/05/22	438.414.384,30	10.317,32	337,37	342,4306	337,3700	0,050%	-5,294%
NN (L) Commodity Enhanced X CAP (USD)	10/05/22	361.929.235,59	94.612,31	210,66	213,8199	210,6600	-0,076%	24,813%
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)	10/05/22	611.143.615,13	5.716,44	556,10	564,4415	556,1000	-0,147%	-7,894%
NN (L) Global Equity Impact Opportunities X CAP (USD)	10/05/22	301.165.415,80	4.636,50	386,17	391,9626	386,1700	0,623%	-30,472%
NN (L) US High Dividend X CAP (USD)	10/05/22	387.171.187,71	55.283,12	668,41	678,4362	668,4100	-0,091%	-4,253%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	10/05/22	4.897.549.094,50	82.096,36	316,11	320,8517	316,1100	-0,044%	-16,508%
NN (L) Global High Yield X CAP (USD)	10/05/22	2.472.124.203,68	17.249,65	375,17	380,7976	375,1700	-0,027%	-12,749%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	10/05/22	1.440.254.633,40	18.814,23	1.461,86	1.483,7879	1.461,8600	-0,099%	-11,092%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	10/05/22	836.893.513,28	84.108,31	553,73	562,0360	553,7300	0,226%	-10,996%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	10/05/22	473.815.666,21	11.875,72	918,22	931,9933	918,2200	-0,439%	-11,185%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	10/05/22	788.231.294,85	41.201,59	678,64	688,8196	678,6400	0,577%	-14,923%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	10/05/22	63.629.836,57	3.816,66	243,45	245,8845	243,4500	0,074%	-7,913%
NN (L) First Class Protection P CAP (EUR)	10/05/22	62.736.508,82	679.210,04	30,19	30,3410	30,1900	0,099%	-4,128%
NN (L) First Class Multi Asset X CAP (EUR)	10/05/22	644.943.382,06	23.990,15	265,17	269,1476	265,1700	0,064%	-9,708%
NN (L) European Sustainable Equity X Cap (EUR)	10/05/22	511.089.818,13	41.109,22	467,22	476,5644	467,2200	0,709%	-19,762%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	10/05/22	414.855.163,67	49.260,95	7.714,56	7.714,5600	7.714,5600	0,413%	-8,915%
NN (L) Green Bond X CAP (EUR)	10/05/22	1.067.327.718,49	12.108,91	216,02	216,0200	216,0200	0,709%	-12,560%
3K DOMESTIC EQUITY FUND	10/05/22	38.561.297,73	4.240.576,61	9,0934	9,2753	9,0934	0,077%	-2,745%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/05/22	1.370.527,24	86.964,29	15,7597	15,7597	15,7597	0,081%	-2,334%
3K BALANCED FUND	10/05/22	5.072.228,70	1.083.309,75	4,6822	4,7524	4,6822	0,053%	-6,571%
3K INTERNATIONAL INCOME BOND FUND	10/05/22	6.720.191,30	1.224.370,95	5,4887	5,5436	5,4887	0,058%	-5,307%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	10/05/22	334.698,70	34.533,60	9,6920	9,6920	9,6920	0,060%	-5,105%
3K GREEK VALUE DOMESTIC EQUITY FUND	10/05/22	13.232.383,24	1.205.662,94	10,9752	11,1947	10,9752	0,167%	-2,553%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/05/22	4.278.082,22	205.306,49	20,8375	20,8375	20,8375	0,168%	-2,136%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/05/22	79.273.341,71	6.291.870,39	12,5993	12,5993	12,5993	0,138%	-1,516%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	10/05/22	26.236.718,49	1.825.638,70	14,3713	14,3713	14,3713	0,709%	-12,660%
NN HELLAS BOND FUND	10/05/22	351.074,91	50.013,44	7,0196	7,0898	7,0196	0,707%	-12,949%
3K GLOBAL EQUITY FUND	10/05/22	1.796.409,32	384.029,48	4,6778	4,7714	4,6778	0,214%	-6,444%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/05/22	9.463,07	1.000,00	9,4631	9,4631	9,4631	0,213%	-5,369%

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	10/05/22	3.674.999,02	547.218,09	6,7158	6,8501	6,7158	0,261%	-10,303%

Launch date 18/6/2018

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