

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)	11/05/22	90.598.373,81	4.943,61	1.000,18	1.020,1836	1.000,1800	3,377%	-16,525%
NN (L) Climate & Environment X CAP (EUR)	11/05/22	221.091.106,35	6.068,08	1.728,53	1.763,1006	1.728,5300	-0,094%	-25,227%
NN (L) Health Care X CAP (USD)	11/05/22	341.991.356,07	5.622,50	2.432,55	2.481,2010	2.432,5500	-1,000%	-11,976%
NN (L) Food & Beverages X CAP (USD)	11/05/22	199.169.905,86	16.780,70	2.350,87	2.397,8874	2.350,8700	-0,093%	-8,513%
NN (L) Health & Well-Being X CAP (USD)	11/05/22	274.555.331,49	18.839,70	174,63	178,1226	174,6300	-0,456%	-25,866%
NN (L) Banking & Insurance X CAP (USD)	11/05/22	48.673.138,11	15.990,55	743,01	757,8702	743,0100	-0,023%	-15,108%
NN (L) Energy X CAP (USD)	11/05/22	123.728.315,83	35.527,68	1.117,67	1.140,0234	1.117,6700	1,779%	30,470%
NN (L) Climate & Environment XCA (USD)	11/05/22	221.091.106,35	35.412,28	1.109,73	1.131,9246	1.109,7300	-0,061%	-30,655%
NN (L) Smart Connectivity XCA (USD)	11/05/22	578.265.320,86	9.895,13	1.635,43	1.668,1386	1.635,4300	-0,885%	-34,124%
NN (L) Greater China Equity X CAP (USD)	11/05/22	181.846.854,96	30.548,55	1.088,43	1.110,1986	1.088,4300	2,624%	-31,357%
NN (L) Global Sustainable Equity X CAP (EUR)	11/05/22	2.020.304.771,71	90.771,96	465,05	474,3510	465,0500	-0,734%	-20,826%
NN (L) Emerging Markets High Dividend X CAP (USD)	11/05/22	159.462.197,00	18.773,76	52,45	53,4990	52,4500	0,498%	-18,162%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	11/05/22	675.194.720,92	3.177,23	1.809,15	1.845,3330	1.809,1500	0,716%	-17,140%
NN (L) Asia Income X CAP (USD)	11/05/22	134.792.788,42	7.544,83	1.089,15	1.110,9330	1.089,1500	0,781%	-19,133%
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)	11/05/22	327.092.186,72	38.020,71	168,29	171,6558	168,2900	-1,510%	-17,678%
NN (L) Japan Equity X CAP (JPY)	11/05/22	15.575.585.790,00	194.754,22	5.406,00	5.514,1200	5.406,0000	-0,916%	-0,277%
NN (L) Euro Equity X CAP (EUR)	11/05/22	237.221.800,42	5.778,14	156,51	159,6402	156,5100	2,274%	-15,120%
NN (L) European Equity X CAP (EUR)	11/05/22	193.759.359,13	52.960,03	69,42	70,8084	69,4200	1,536%	-9,421%
NN (L) Global High Dividend X CAP (EUR)	11/05/22	610.793.852,99	45.383,55	535,94	546,6588	535,9400	0,015%	-0,641%
NN (L) European High Dividend X CAP (EUR)	11/05/22	192.718.704,37	14.587,72	445,92	454,8384	445,9200	1,820%	-4,225%
NN (L) Euro Income X CAP (EUR)	11/05/22	28.187.301,85	780,27	1.294,66	1.320,5532	1.294,6600	2,405%	-14,645%
NN (L) Health and Well-Being XCA (EUR)	11/05/22	274.555.331,49	31.162,59	941,27	960,0954	941,2700	-0,491%	-20,063%
NN (L) Smart Connectivity X CAP (EUR)	11/05/22	578.265.320,86	2.188,83	5.327,60	5.434,1520	5.327,6000	-0,918%	-28,968%
NN (L) Alternative Beta X CAP (EUR)	11/05/22	437.634.005,36	90.041,16	465,46	474,7692	465,4600	-0,538%	1,600%
NN (L) Global Real Estate X CAP (EUR)	11/05/22	204.430.221,28	1.026,17	1.475,26	1.504,7652	1.475,2600	0,136%	-10,906%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	11/05/22	297.910.846,04	115.885,64	478,53	488,1006	478,5300	-0,813%	-25,616%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	11/05/22	50.354.602,44	1.645,16	186,62	188,4862	186,6200	0,420%	-12,977%
NN (L) US Factor Credit X CAP (USD)	11/05/22	30.711.771,64	3.568,36	1.217,73	1.229,9073	1.217,7300	0,443%	-13,016%
NN (L) Global Bond Opportunities X CAP (EUR)	11/05/22	50.354.602,44	679,44	805,23	813,2823	805,2300	0,457%	-9,911%
NN (L) Global Bond Opportunities X CAP (USD)	11/05/22	50.354.602,44	1.856,50	812,21	820,3321	812,2100	0,490%	-16,453%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	11/05/22	336.466.026,66	16.433,98	1.703,86	1.720,8986	1.703,8600	-0,044%	-10,914%
NN (L) Euro Fixed Income X CAP (EUR)	11/05/22	1.091.308.409,95	18.128,92	497,02	501,9902	497,0200	0,250%	-11,765%
NN (L) US Credit X CAP (USD)	11/05/22	2.252.025.713,00	44.334,22	1.396,33	1.410,2933	1.396,3300	0,538%	-13,730%
NN (L) Global High Yield X Hedged CAP (EUR)	11/05/22	2.472.993.654,75	15.596,08	480,29	485,0929	480,2900	0,217%	-10,820%
NN (L) Euromix Bond X CAP (EUR)	11/05/22	348.870.858,01	10.202,35	155,48	157,0348	155,4800	0,006%	-5,339%
NN (L) Euro Credit X CAP (EUR)	11/05/22	1.453.840.200,48	20.400,94	167,43	169,1043	167,4300	0,066%	-8,708%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	11/05/22	4.915.740.757,59	4.193,38	4.128,35	4.169,6335	4.128,3500	0,349%	-16,775%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	11/05/22	31.058.054,33	83.563,58	44,97	45,4197	44,9700	0,111%	-5,326%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	11/05/22	172.261.258,23	12.775,28	311,96	315,0796	311,9600	0,948%	-9,409%
NN (L) Euro Liquidity X CAP (EUR)	11/05/22	44.875.561,84	30.511,37	249,49	249,4900	249,4900	-0,028%	-0,240%
NN (L) Alternative Beta X CAP (USD)	11/05/22	437.634.005,36	10.425,49	335,66	340,6949	335,6600	-0,507%	-5,774%
NN (L) Commodity Enhanced X CAP (USD)	11/05/22	365.094.952,75	94.612,62	212,07	215,2511	212,0700	0,669%	25,649%
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)	11/05/22	610.793.852,99	5.718,57	556,36	564,7054	556,3600	0,047%	-7,851%
NN (L) Global Equity Impact Opportunities X CAP (USD)	11/05/22	297.910.846,04	4.636,38	383,16	388,9074	383,1600	-0,779%	-31,014%
NN (L) US High Dividend X CAP (USD)	11/05/22	381.668.958,13	55.455,86	662,57	672,5086	662,5700	-0,874%	-5,090%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	11/05/22	4.915.740.757,59	81.865,58	317,24	321,9986	317,2400	0,357%	-16,209%
NN (L) Global High Yield X CAP (USD)	11/05/22	2.472.993.654,75	17.143,70	376,07	381,7111	376,0700	0,240%	-12,540%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	11/05/22	1.435.289.584,23	18.800,17	1.457,15	1.479,0073	1.457,1500	-0,322%	-11,379%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	11/05/22	838.047.999,81	83.932,84	552,92	561,2138	552,9200	-0,146%	-11,126%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	11/05/22	487.701.043,31	11.874,63	913,36	927,0604	913,3600	-0,529%	-11,655%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	11/05/22	795.203.501,55	41.215,32	684,68	694,9502	684,6800	0,890%	-14,166%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	11/05/22	63.683.759,13	3.817,26	243,67	246,1067	243,6700	0,090%	-7,830%
NN (L) First Class Protection P CAP (EUR)	11/05/22	62.914.131,45	678.974,38	30,28	30,4314	30,2800	0,298%	-3,842%
NN (L) First Class Multi Asset X CAP (EUR)	11/05/22	643.540.509,48	23.990,15	264,69	268,6604	264,6900	-0,181%	-9,871%
NN (L) European Sustainable Equity X Cap (EUR)	11/05/22	516.510.452,10	41.654,09	476,26	485,7852	476,2600	1,935%	-18,209%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	11/05/22	415.047.836,51	49.260,79	7.718,19	7.718,1900	7.718,1900	0,047%	-8,872%
NN (L) Green Bond X CAP (EUR)	11/05/22	1.059.638.773,88	12.111,18	216,58	216,5800	216,5800	0,259%	-12,334%
3K DOMESTIC EQUITY FUND	11/05/22	38.658.951,97	4.239.552,09	9,1186	9,3010	9,1186	0,277%	-2,476%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/05/22	1.374.323,10	86.964,29	15,8033	15,8033	15,8033	0,277%	-2,064%
3K BALANCED FUND	11/05/22	5.074.334,46	1.082.714,87	4,6867	4,7570	4,6867	0,096%	-6,481%
3K INTERNATIONAL INCOME BOND FUND	11/05/22	6.640.522,42	1.209.718,05	5,4893	5,5442	5,4893	0,011%	-5,296%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	11/05/22	396.551,92	40.909,99	9,6933	9,6933	9,6933	0,013%	-5,092%
3K GREEK VALUE DOMESTIC EQUITY FUND	11/05/22	13.352.610,28	1.213.021,73	11,0077	11,2279	11,0077	0,296%	-2,264%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/05/22	4.290.943,20	205.306,49	20,9002	20,9002	20,9002	0,301%	-1,842%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/05/22	79.519.460,31	6.297.034,07	12,6281	12,6281	12,6281	0,229%	-1,291%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	11/05/22	26.105.062,99	1.828.226,62	14,2789	14,2789	14,2789	-0,643%	-13,222%
NN HELLAS BOND FUND	11/05/22	348.808,01	50.013,44	6,9743	7,0440	6,9743	-0,645%	-13,511%
3K GLOBAL EQUITY FUND	11/05/22	1.785.599,03	384.029,48	4,6496	4,7426	4,6496	-0,603%	-7,008%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/05/22	93.825,67	10.193,61	9,2044	9,2044	9,2044	-2,734%	-7,956%

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	11/05/22	3.715.213,57	547.218,09	6,7893	6,9251	6,7893	1,094%	-9,321%

Launch date 18/6/2018