

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)	23/05/22	89.744.886,82	4.874,09	1.030,72	1.051,3344	1.030,7200	0,975%	-13,976%
NN (L) Climate & Environment X CAP (EUR)	23/05/22	226.004.936,54	6.027,77	1.785,89	1.821,6078	1.785,8900	0,384%	-22,746%
NN (L) Health Care X CAP (USD)	23/05/22	353.544.806,52	5.603,03	2.505,25	2.555,3550	2.505,2500	1,094%	-9,345%
NN (L) Food & Beverages X CAP (USD)	23/05/22	185.920.480,19	17.346,45	2.259,94	2.305,1388	2.259,9400	2,077%	-12,051%
NN (L) Health & Well-Being X CAP (USD)	23/05/22	284.605.780,52	18.717,21	183,31	186,9762	183,3100	0,814%	-22,181%
NN (L) Banking & Insurance X CAP (USD)	23/05/22	49.535.671,99	15.303,76	764,55	779,8410	764,5500	2,719%	-12,647%
NN (L) Energy X CAP (USD)	23/05/22	127.495.508,54	33.106,71	1.193,02	1.216,8804	1.193,0200	2,551%	39,266%
NN (L) Climate & Environment XCA (USD)	23/05/22	226.004.936,54	34.504,61	1.159,82	1.183,0164	1.159,8200	1,433%	-27,525%
NN (L) Smart Connectivity XCA (USD)	23/05/22	594.443.560,64	9.803,69	1.700,87	1.734,8874	1.700,8700	1,517%	-31,488%
NN (L) Greater China Equity X CAP (USD)	23/05/22	190.954.555,34	30.662,63	1.128,10	1.150,6620	1.128,1000	-0,390%	-28,855%
NN (L) Global Sustainable Equity X CAP (EUR)	23/05/22	2.024.855.041,07	90.954,90	472,21	481,6542	472,2100	0,794%	-19,607%
NN (L) Emerging Markets High Dividend X CAP (USD)	23/05/22	146.622.771,22	18.402,88	53,54	54,6108	53,5400	0,131%	-16,461%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	23/05/22	684.593.962,50	3.178,40	1.844,71	1.881,6042	1.844,7100	0,285%	-15,511%
NN (L) Asia Income X CAP (USD)	23/05/22	137.205.043,06	7.543,70	1.105,07	1.127,1714	1.105,0700	-0,316%	-17,951%
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)	23/05/22	335.322.171,86	37.599,37	171,49	174,9198	171,4900	2,017%	-16,113%
NN (L) Japan Equity X CAP (JPY)	23/05/22	15.851.074.090,00	193.686,02	5.530,00	5.640,6000	5.530,0000	0,308%	2,011%
NN (L) Euro Equity X CAP (EUR)	23/05/22	239.273.696,79	5.780,10	159,35	162,5370	159,3500	1,802%	-13,580%
NN (L) European Equity X CAP (EUR)	23/05/22	198.316.379,03	52.706,32	70,61	72,0222	70,6100	1,495%	-7,868%
NN (L) Global High Dividend X CAP (EUR)	23/05/22	617.061.126,06	45.609,92	542,54	553,3908	542,5400	0,536%	0,582%
NN (L) European High Dividend X CAP (EUR)	23/05/22	196.871.779,67	14.295,68	454,46	463,5492	454,4600	1,367%	-2,391%
NN (L) Euro Income X CAP (EUR)	23/05/22	28.649.707,49	780,55	1.319,36	1.345,7472	1.319,3600	1,813%	-13,017%
NN (L) Health and Well-Being XCA (EUR)	23/05/22	284.605.780,52	31.010,22	976,76	996,2952	976,7600	-0,228%	-17,049%
NN (L) Smart Connectivity X CAP (EUR)	23/05/22	594.443.560,64	2.180,18	5.477,39	5.586,9378	5.477,3900	0,466%	-26,971%
NN (L) Alternative Beta X CAP (EUR)	23/05/22	451.803.414,80	93.141,49	464,39	473,6778	464,3900	-0,655%	1,366%
NN (L) Global Real Estate X CAP (EUR)	23/05/22	205.214.708,31	1.033,00	1.491,01	1.520,8302	1.491,0100	-0,179%	-9,954%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	23/05/22	292.729.107,79	115.433,57	495,03	504,9306	495,0300	-0,220%	-23,051%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	23/05/22	50.490.315,15	1.645,88	187,60	189,4760	187,6000	-0,514%	-12,520%
NN (L) US Factor Credit X CAP (USD)	23/05/22	30.432.725,73	3.552,65	1.214,53	1.226,6753	1.214,5300	-0,417%	-13,245%
NN (L) Global Bond Opportunities X CAP (EUR)	23/05/22	50.490.315,15	679,56	806,80	814,8680	806,8000	-1,136%	-9,736%
NN (L) Global Bond Opportunities X CAP (USD)	23/05/22	50.490.315,15	1.856,50	823,21	831,4421	823,2100	-0,101%	-15,322%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	23/05/22	329.992.828,12	16.436,54	1.694,98	1.711,9298	1.694,9800	-0,190%	-11,378%
NN (L) Euro Fixed Income X CAP (EUR)	23/05/22	1.129.942.462,93	18.053,35	498,94	503,9294	498,9400	-0,369%	-11,424%
NN (L) US Credit X CAP (USD)	23/05/22	2.296.719.618,26	43.658,31	1.386,93	1.400,7993	1.386,9300	-0,407%	-14,310%
NN (L) Global High Yield X Hedged CAP (EUR)	23/05/22	2.370.158.961,20	15.426,48	474,10	478,8410	474,1000	-0,242%	-11,969%
NN (L) Euromix Bond X CAP (EUR)	23/05/22	347.220.788,85	9.962,89	155,22	156,7722	155,2200	-0,321%	-5,498%
NN (L) Euro Credit X CAP (EUR)	23/05/22	1.380.235.671,90	20.289,88	167,47	169,1447	167,4700	-0,274%	-8,668%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	23/05/22	4.926.115.257,32	4.201,86	4.103,13	4.144,1613	4.103,1300	0,210%	-17,283%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	23/05/22	31.263.574,63	83.327,23	45,64	46,0964	45,6400	0,595%	-3,916%
NN (L) Global Inflation Linked Bond X Hedged CAP (EUR)	23/05/22	170.460.785,88	12.704,47	308,41	311,4941	308,4100	-0,555%	-10,440%
NN (L) Euro Liquidity X CAP (EUR)	23/05/22	45.001.523,33	31.144,07	249,44	249,4400	249,4400	0,000%	-0,260%
NN (L) Alternative Beta X CAP (USD)	23/05/22	451.803.414,80	10.497,92	338,77	343,8516	338,7700	0,385%	-4,901%
NN (L) Commodity Enhanced X CAP (USD)	23/05/22	386.292.835,01	94.997,57	222,64	225,9796	222,6400	2,040%	31,911%
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)	23/05/22	617.061.126,06	5.867,73	569,74	578,2861	569,7400	1,591%	-5,635%
NN (L) Global Equity Impact Opportunities X CAP (USD)	23/05/22	292.729.107,79	4.669,96	400,96	406,9744	400,9600	0,825%	-27,810%
NN (L) US High Dividend X CAP (USD)	23/05/22	391.054.821,58	57.622,79	668,43	678,4565	668,4300	1,873%	-4,250%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	23/05/22	4.926.115.257,32	82.106,80	315,46	320,1919	315,4600	0,219%	-16,679%
NN (L) Global High Yield X CAP (USD)	23/05/22	2.370.158.961,20	17.013,59	372,64	378,2296	372,6400	0,059%	-13,338%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	23/05/22	1.432.344.704,91	18.806,29	1.458,50	1.480,3775	1.458,5000	0,060%	-11,296%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	23/05/22	828.511.029,64	81.872,58	552,71	561,0007	552,7100	-0,159%	-11,160%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	23/05/22	490.095.563,59	12.196,81	915,20	928,9280	915,2000	0,366%	-11,477%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	23/05/22	797.386.037,10	41.122,30	686,32	696,6148	686,3200	0,486%	-13,960%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	23/05/22	63.339.503,94	3.801,66	242,94	245,3694	242,9400	-0,078%	-8,106%
NN (L) First Class Protection P CAP (EUR)	23/05/22	62.778.303,49	673.485,63	30,35	30,5018	30,3500	0,198%	-3,620%
NN (L) First Class Multi Asset X CAP (EUR)	23/05/22	640.456.918,86	23.937,94	264,62	268,5893	264,6200	-0,087%	-9,895%
NN (L) European Sustainable Equity X Cap (EUR)	23/05/22	513.355.094,47	41.333,25	482,57	492,2214	482,5700	1,306%	-17,125%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	23/05/22	415.386.369,60	49.339,35	7.715,77	7.715,7700	7.715,7700	-0,288%	-8,901%
NN (L) Green Bond X CAP (EUR)	23/05/22	1.087.235.125,28	12.115,23	215,79	215,7900	215,7900	-0,411%	-12,653%
3K DOMESTIC EQUITY FUND	23/05/22	38.394.545,67	4.224.323,14	9,0889	9,2707	9,0889	-0,129%	-2,794%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/05/22	1.370.427,32	86.964,29	15,7585	15,7585	15,7585	-0,118%	-2,341%
3K BALANCED FUND	23/05/22	4.978.129,68	1.066.578,88	4,6674	4,7374	4,6674	-0,056%	-6,866%
3K INTERNATIONAL INCOME BOND FUND	23/05/22	6.581.191,05	1.206.217,79	5,4561	5,5107	5,4561	-0,033%	-5,869%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	23/05/22	396.115,59	41.105,33	9,6366	9,6366	9,6366	-0,028%	-5,647%
3K GREEK VALUE DOMESTIC EQUITY FUND	23/05/22	13.179.553,03	1.198.727,86	10,9946	11,2145	10,9946	-0,135%	-2,380%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/05/22	4.267.333,52	205.306,49	20,8826	20,8826	20,8826	-0,128%	-1,924%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/05/22	80.440.966,34	6.377.825,89	12,6126	12,6126	12,6126	-0,108%	-1,412%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	23/05/22	25.258.171,54	1.814.764,25	13,9182	13,9182	13,9182	-0,067%	-15,414%
NN HELLAS BOND FUND	23/05/22	335.307,92	49.338,25	6,7961	6,8641	6,7961	-0,075%	-15,721%
3K GLOBAL EQUITY FUND	23/05/22	1.808.546,06	386.037,33	4,6849	4,7786	4,6849	0,341%	-6,302%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/05/22	96.400,65	10.395,53	9,2733	9,2733	9,2733	0,348%	-7,267%

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	23/05/22	3.729.236,31	547.218,09	6,8149	6,9512	6,8149	0,418%	-8,979%

Launch date 18/6/2018