

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)	25/05/22	87.796.627,84	4.873,55	1.005,76	1.025,8752	1.005,7600	-0,423%	-16,059%
NN (L) Climate & Environment X CAP (EUR)	25/05/22	223.434.517,56	6.018,61	1.767,76	1.803,1152	1.767,7600	0,242%	-23,530%
NN (L) Health Care X CAP (USD)	25/05/22	354.091.816,37	5.595,34	2.510,55	2.560,7610	2.510,5500	-0,344%	-9,154%
NN (L) Food & Beverages X CAP (USD)	25/05/22	186.981.253,93	17.414,89	2.271,49	2.316,9198	2.271,4900	-0,150%	-11,602%
NN (L) Health & Well-Being X CAP (USD)	25/05/22	279.679.574,25	18.707,65	180,46	184,0692	180,4600	-0,326%	-23,391%
NN (L) Banking & Insurance X CAP (USD)	25/05/22	49.875.072,62	15.390,20	768,94	784,3188	768,9400	0,573%	-12,145%
NN (L) Energy X CAP (USD)	25/05/22	130.738.039,89	33.347,38	1.217,49	1.241,8398	1.217,4900	1,935%	42,122%
NN (L) Climate & Environment XCA (USD)	25/05/22	223.434.517,56	34.562,71	1.149,24	1.172,2248	1.149,2400	-0,196%	-28,186%
NN (L) Smart Connectivity XCA (USD)	25/05/22	587.246.681,85	9.691,41	1.683,83	1.717,5066	1.683,8300	0,852%	-32,174%
NN (L) Greater China Equity X CAP (USD)	25/05/22	189.413.591,88	30.851,35	1.089,62	1.111,4124	1.089,6200	-0,238%	-31,282%
NN (L) Global Sustainable Equity X CAP (EUR)	25/05/22	2.006.581.906,54	91.023,84	468,54	477,9108	468,5400	1,002%	-20,232%
NN (L) Emerging Markets High Dividend X CAP (USD)	25/05/22	143.474.252,17	18.141,39	52,77	53,8254	52,7700	0,228%	-17,663%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	25/05/22	674.370.923,94	3.181,29	1.817,12	1.853,4624	1.817,1200	0,236%	-16,775%
NN (L) Asia Income X CAP (USD)	25/05/22	135.356.612,88	7.542,01	1.091,04	1.112,8608	1.091,0400	0,256%	-18,993%
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)	25/05/22	335.528.077,45	37.616,41	171,67	175,1034	171,6700	0,899%	-16,025%
NN (L) Japan Equity X CAP (JPY)	25/05/22	15.708.133.726,00	195.229,57	5.512,00	5.622,2400	5.512,0000	0,200%	1,679%
NN (L) Euro Equity X CAP (EUR)	25/05/22	236.788.155,31	5.781,96	158,54	161,7108	158,5400	0,859%	-14,019%
NN (L) European Equity X CAP (EUR)	25/05/22	197.115.831,98	52.628,09	70,17	71,5734	70,1700	0,631%	-8,442%
NN (L) Global High Dividend X CAP (EUR)	25/05/22	621.379.514,13	45.782,19	545,25	556,1550	545,2500	0,978%	1,085%
NN (L) European High Dividend X CAP (EUR)	25/05/22	195.549.934,29	14.296,02	452,19	461,2338	452,1900	0,645%	-2,878%
NN (L) Euro Income X CAP (EUR)	25/05/22	28.504.870,11	780,54	1.313,67	1.339,9434	1.313,6700	0,899%	-13,392%
NN (L) Health and Well-Being XCA (EUR)	25/05/22	279.679.574,25	31.005,17	960,60	979,8120	960,6000	0,114%	-18,422%
NN (L) Smart Connectivity X CAP (EUR)	25/05/22	587.246.681,85	2.184,28	5.416,94	5.525,2788	5.416,9400	1,296%	-27,777%
NN (L) Alternative Beta X CAP (EUR)	25/05/22	451.506.243,42	94.098,63	462,98	472,2396	462,9800	0,828%	1,059%
NN (L) Global Real Estate X CAP (EUR)	25/05/22	204.987.257,03	1.032,42	1.498,59	1.528,5618	1.498,5900	0,689%	-9,497%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	25/05/22	286.256.735,46	115.438,62	489,87	499,6674	489,8700	0,821%	-23,853%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	25/05/22	50.988.040,27	1.645,77	189,60	191,4960	189,6000	0,387%	-11,588%
NN (L) US Factor Credit X CAP (USD)	25/05/22	30.844.806,78	3.552,65	1.231,36	1.243,6736	1.231,3600	0,555%	-12,043%
NN (L) Global Bond Opportunities X CAP (EUR)	25/05/22	50.988.040,27	679,56	814,30	822,4430	814,3000	0,612%	-8,897%
NN (L) Global Bond Opportunities X CAP (USD)	25/05/22	50.988.040,27	1.856,50	831,72	840,0372	831,7200	0,171%	-14,446%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	25/05/22	331.130.691,66	16.453,42	1.701,42	1.718,4342	1.701,4200	0,097%	-11,042%
NN (L) Euro Fixed Income X CAP (EUR)	25/05/22	1.127.099.926,54	18.047,17	501,03	506,0403	501,0300	0,038%	-11,053%
NN (L) US Credit X CAP (USD)	25/05/22	2.347.065.880,20	43.935,13	1.409,18	1.423,2718	1.409,1800	0,663%	-12,936%
NN (L) Global High Yield X Hedged CAP (EUR)	25/05/22	2.355.919.920,16	15.426,90	477,59	482,3659	477,5900	0,509%	-11,321%
NN (L) Euromix Bond X CAP (EUR)	25/05/22	348.357.630,87	9.963,19	155,72	157,2772	155,7200	0,039%	-5,193%
NN (L) Euro Credit X CAP (EUR)	25/05/22	1.358.304.563,24	20.290,21	167,69	169,3669	167,6900	-0,048%	-8,566%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	25/05/22	4.993.690.156,11	4.177,35	4.146,63	4.188,0963	4.146,6300	0,662%	-16,406%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	25/05/22	31.172.082,90	83.327,23	45,49	45,9449	45,4900	-0,176%	-4,232%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	25/05/22	171.785.642,94	12.707,95	310,79	313,8979	310,7900	0,307%	-9,749%
NN (L) Euro Liquidity X CAP (EUR)	25/05/22	44.991.605,17	30.943,41	249,39	249,3900	249,3900	0,000%	-0,280%
NN (L) Alternative Beta X CAP (USD)	25/05/22	451.506.243,42	10.764,77	338,09	343,1614	338,0900	0,389%	-5,092%
NN (L) Commodity Enhanced X CAP (USD)	25/05/22	385.834.265,14	94.870,83	222,29	225,6244	222,2900	0,108%	31,704%
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)	25/05/22	621.379.514,13	5.824,55	573,18	581,7777	573,1800	0,537%	-5,065%
NN (L) Global Equity Impact Opportunities X CAP (USD)	25/05/22	286.256.735,46	4.673,73	397,19	403,1479	397,1900	0,379%	-28,488%
NN (L) US High Dividend X CAP (USD)	25/05/22	421.441.749,50	58.037,35	673,70	683,8055	673,7000	0,375%	-3,495%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	25/05/22	4.993.690.156,11	81.958,49	318,83	323,6125	318,8300	0,660%	-15,789%
NN (L) Global High Yield X CAP (USD)	25/05/22	2.355.919.920,16	17.006,85	375,46	381,0919	375,4600	0,398%	-12,682%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	25/05/22	1.428.147.064,08	18.805,46	1.455,56	1.477,3934	1.455,5600	0,121%	-11,475%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	25/05/22	826.835.067,34	81.704,16	552,64	560,9296	552,6400	0,022%	-11,171%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	25/05/22	488.069.519,55	12.173,97	911,29	924,9594	911,2900	0,167%	-11,856%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	25/05/22	794.025.787,79	41.114,69	683,69	693,9454	683,6900	0,007%	-14,290%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	25/05/22	62.385.913,33	3.801,63	244,02	246,4602	244,0200	0,214%	-7,688%
NN (L) First Class Protection P CAP (EUR)	25/05/22	63.415.641,63	673.252,91	30,33	30,4817	30,3300	0,132%	-3,684%
NN (L) First Class Multi Asset X CAP (EUR)	25/05/22	640.059.385,09	23.887,36	264,72	268,6908	264,7200	0,166%	-9,861%
NN (L) European Sustainable Equity X Cap (EUR)	25/05/22	506.657.726,05	41.323,24	477,33	486,8766	477,3300	0,061%	-18,025%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	25/05/22	416.052.997,80	49.339,35	7.729,62	7.729,6200	7.729,6200	-0,031%	-8,737%
NN (L) Green Bond X CAP (EUR)	25/05/22	1.088.802.358,53	12.115,23	216,29	216,2900	216,2900	-0,042%	-12,451%
3K DOMESTIC EQUITY FUND	25/05/22	38.707.421,34	4.220.109,96	9,1721	9,3555	9,1721	0,837%	-1,904%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/05/22	1.383.135,58	86.964,29	15,9046	15,9046	15,9046	0,846%	-1,436%
3K BALANCED FUND	25/05/22	4.989.599,67	1.063.685,61	4,6909	4,7613	4,6909	0,448%	-6,397%
3K INTERNATIONAL INCOME BOND FUND	25/05/22	6.587.329,00	1.206.028,39	5,4620	5,5166	5,4620	0,099%	-5,767%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	25/05/22	396.561,53	41.105,33	9,6474	9,6474	9,6474	0,100%	-5,542%
3K GREEK VALUE DOMESTIC EQUITY FUND	25/05/22	13.303.869,19	1.198.595,71	11,0995	11,3215	11,0995	0,915%	-1,449%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/05/22	4.328.557,71	205.306,49	21,0834	21,0834	21,0834	0,918%	-0,981%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/05/22	81.412.312,70	6.394.672,78	12,7313	12,7313	12,7313	0,804%	-0,484%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	25/05/22	25.590.371,46	1.815.012,33	14,0993	14,0993	14,0993	0,366%	-14,313%
NN HELLAS BOND FUND	25/05/22	339.659,14	49.338,25	6,8843	6,9531	6,8843	0,364%	-14,627%
3K GLOBAL EQUITY FUND	25/05/22	1.803.585,28	383.959,94	4,6973	4,7912	4,6973	1,766%	-6,054%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/05/22	96.658,68	10.395,53	9,2981	9,2981	9,2981	1,770%	-7,019%

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	25/05/22	3.707.420,50	547.218,09	6,7750	6,9105	6,7750	0,415%	-9,512%

Launch date 18/6/2018