

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)	26/05/22	88.238.379,21	4.873,94	1.008,49	1.028,6598	1.008,4900	0,271%	-15,832%
NN (L) Climate & Environment X CAP (EUR)	26/05/22	225.527.412,61	6.016,53	1.790,42	1.826,2284	1.790,4200	1,282%	-22,550%
NN (L) Health Care X CAP (USD)	26/05/22	355.777.319,92	5.594,47	2.521,32	2.571,7464	2.521,3200	0,429%	-8,764%
NN (L) Food & Beverages X CAP (USD)	26/05/22	189.008.027,31	17.419,80	2.294,48	2.340,3696	2.294,4800	1,012%	-10,707%
NN (L) Health & Well-Being X CAP (USD)	26/05/22	283.109.082,45	18.707,65	183,32	186,9864	183,3200	1,585%	-22,177%
NN (L) Banking & Insurance X CAP (USD)	26/05/22	50.692.574,21	15.375,94	782,10	797,7420	782,1000	1,711%	-10,642%
NN (L) Energy X CAP (USD)	26/05/22	131.801.541,94	33.100,38	1.231,56	1.256,1912	1.231,5600	1,156%	43,765%
NN (L) Climate & Environment XCA (USD)	26/05/22	225.527.412,61	34.559,76	1.168,11	1.191,4722	1.168,1100	1,642%	-27,007%
NN (L) Smart Connectivity XCA (USD)	26/05/22	596.814.673,96	9.554,47	1.718,88	1.753,2576	1.718,8800	2,082%	-30,763%
NN (L) Greater China Equity X CAP (USD)	26/05/22	190.211.892,96	30.851,55	1.120,22	1.142,6244	1.120,2200	2,808%	-29,352%
NN (L) Global Sustainable Equity X CAP (EUR)	26/05/22	2.063.982.406,02	91.051,56	475,72	485,2344	475,7200	1,532%	-19,010%
NN (L) Emerging Markets High Dividend X CAP (USD)	26/05/22	144.595.047,11	18.141,39	53,37	54,4374	53,3700	1,137%	-16,726%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	26/05/22	682.204.202,25	3.181,34	1.837,79	1.874,5458	1.837,7900	1,138%	-15,828%
NN (L) Asia Income X CAP (USD)	26/05/22	134.828.228,71	6.169,93	1.100,38	1.122,3876	1.100,3800	0,856%	-18,299%
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)	26/05/22	341.956.524,93	37.620,08	174,93	178,4286	174,9300	1,899%	-14,430%
NN (L) Japan Equity X CAP (JPY)	26/05/22	15.780.893.228,00	195.501,47	5.552,00	5.663,0400	5.552,0000	0,726%	2,417%
NN (L) Euro Equity X CAP (EUR)	26/05/22	240.278.342,22	5.782,26	160,92	164,1384	160,9200	1,501%	-12,728%
NN (L) European Equity X CAP (EUR)	26/05/22	198.689.556,13	52.633,69	70,73	72,1446	70,7300	0,798%	-7,711%
NN (L) Global High Dividend X CAP (EUR)	26/05/22	626.425.428,85	45.850,85	548,77	559,7454	548,7700	0,646%	1,737%
NN (L) European High Dividend X CAP (EUR)	26/05/22	197.298.061,92	14.294,36	456,25	465,3750	456,2500	0,898%	-2,006%
NN (L) Euro Income X CAP (EUR)	26/05/22	28.928.039,56	780,53	1.333,19	1.359,8538	1.333,1900	1,486%	-12,105%
NN (L) Health and Well-Being XCA (EUR)	26/05/22	283.109.082,45	31.015,48	972,36	991,8072	972,3600	1,224%	-17,423%
NN (L) Smart Connectivity X CAP (EUR)	26/05/22	596.814.673,96	2.183,14	5.510,09	5.620,2918	5.510,0900	1,720%	-26,535%
NN (L) Alternative Beta X CAP (EUR)	26/05/22	458.689.217,73	94.403,00	464,00	473,2800	464,0000	0,220%	1,281%
NN (L) Global Real Estate X CAP (EUR)	26/05/22	179.567.384,07	1.026,77	1.498,31	1.528,2762	1.498,3100	-0,019%	-9,514%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	26/05/22	290.931.205,07	115.601,02	497,21	507,1542	497,2100	1,498%	-22,712%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	26/05/22	50.976.860,97	1.646,15	189,75	191,6475	189,7500	0,079%	-11,518%
NN (L) US Factor Credit X CAP (USD)	26/05/22	30.866.050,10	3.552,65	1.232,21	1.244,5321	1.232,2100	0,069%	-11,982%
NN (L) Global Bond Opportunities X CAP (EUR)	26/05/22	50.976.860,97	679,56	812,55	820,6755	812,5500	-0,215%	-9,092%
NN (L) Global Bond Opportunities X CAP (USD)	26/05/22	50.976.860,97	1.856,50	832,88	841,2088	832,8800	0,139%	-14,327%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	26/05/22	331.555.375,94	16.453,67	1.703,22	1.720,2522	1.703,2200	0,106%	-10,947%
NN (L) Euro Fixed Income X CAP (EUR)	26/05/22	1.123.045.026,59	18.031,74	499,73	504,7273	499,7300	-0,259%	-11,284%
NN (L) US Credit X CAP (USD)	26/05/22	2.368.437.339,76	43.932,72	1.415,67	1.428,8267	1.415,6700	0,461%	-12,535%
NN (L) Global High Yield X Hedged CAP (EUR)	26/05/22	2.376.420.215,49	15.425,96	482,52	487,3452	482,5200	1,032%	-10,406%
NN (L) Euromix Bond X CAP (EUR)	26/05/22	347.747.989,35	9.963,80	155,45	157,0045	155,4500	-0,173%	-5,358%
NN (L) Euro Credit X CAP (EUR)	26/05/22	1.346.226.415,32	20.231,55	167,66	169,3366	167,6600	-0,018%	-8,582%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	26/05/22	5.049.513.745,21	4.172,94	4.178,92	4.220,7092	4.178,9200	0,779%	-15,755%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	26/05/22	31.216.934,20	83.327,23	45,54	45,9954	45,5400	0,110%	-4,126%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	26/05/22	171.557.540,87	12.707,95	310,36	313,4636	310,3600	-0,138%	-9,873%
NN (L) Euro Liquidity X CAP (EUR)	26/05/22	45.007.063,03	30.943,41	249,42	249,4200	249,4200	0,012%	-0,268%
NN (L) Alternative Beta X CAP (USD)	26/05/22	458.689.217,73	10.810,42	340,04	345,1406	340,0400	0,577%	-4,545%
NN (L) Commodity Enhanced X CAP (USD)	26/05/22	388.319.145,75	94.793,08	224,31	227,6747	224,3100	0,909%	32,901%
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)	26/05/22	626.425.428,85	5.824,28	578,93	587,6140	578,9300	1,003%	-4,113%
NN (L) Global Equity Impact Opportunities X CAP (USD)	26/05/22	290.931.205,07	4.661,65	404,58	410,6487	404,5800	1,861%	-27,158%
NN (L) US High Dividend X CAP (USD)	26/05/22	426.762.006,69	58.215,33	681,02	691,2353	681,0200	1,087%	-2,447%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	26/05/22	5.049.513.745,21	81.957,85	321,39	326,2109	321,3900	0,803%	-15,113%
NN (L) Global High Yield X CAP (USD)	26/05/22	2.376.420.215,49	17.002,63	379,79	385,4869	379,7900	1,153%	-11,675%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	26/05/22	1.432.991.408,96	18.811,79	1.460,22	1.482,1233	1.460,2200	0,320%	-11,192%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	26/05/22	826.340.507,61	81.670,43	552,57	560,8586	552,5700	-0,013%	-11,182%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	26/05/22	491.946.359,42	12.201,47	917,80	931,5670	917,8000	0,714%	-11,226%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	26/05/22	796.891.538,96	41.122,07	686,19	696,4829	686,1900	0,366%	-13,977%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	26/05/22	62.545.106,71	3.813,87	244,62	247,0662	244,6200	0,246%	-7,471%
NN (L) First Class Protection P CAP (EUR)	26/05/22	63.687.551,45	673.151,43	30,40	30,5520	30,4000	0,231%	-3,461%
NN (L) First Class Multi Asset X CAP (EUR)	26/05/22	637.361.018,70	23.887,36	264,94	268,9141	264,9400	0,083%	-9,786%
NN (L) European Sustainable Equity X Cap (EUR)	26/05/22	510.789.323,81	41.298,31	481,10	490,7220	481,1000	0,790%	-17,378%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	26/05/22	415.741.471,39	49.339,35	7.719,08	7.719,0800	7.719,0800	-0,136%	-8,862%
NN (L) Green Bond X CAP (EUR)	26/05/22	1.084.764.031,65	12.115,23	215,42	215,4200	215,4200	-0,402%	-12,803%
3K DOMESTIC EQUITY FUND	26/05/22	39.192.763,10	4.217.210,73	9,2935	9,4794	9,2935	1,324%	-0,605%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/05/22	1.402.207,82	86.964,29	16,1239	16,1239	16,1239	1,379%	-0,077%
3K BALANCED FUND	26/05/22	5.005.495,29	1.059.994,65	4,7222	4,7930	4,7222	0,667%	-5,773%
3K INTERNATIONAL INCOME BOND FUND	26/05/22	6.570.013,88	1.201.706,09	5,4672	5,5219	5,4672	0,095%	-5,678%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	26/05/22	396.948,56	41.105,33	9,6569	9,6569	9,6569	0,098%	-5,449%
3K GREEK VALUE DOMESTIC EQUITY FUND	26/05/22	13.482.272,87	1.198.507,79	11,2492	11,4742	11,2492	1,349%	-0,120%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/05/22	4.386.946,11	205.306,49	21,3678	21,3678	21,3678	1,349%	0,355%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/05/22	82.609.423,90	6.402.800,99	12,9021	12,9021	12,9021	1,342%	0,851%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	26/05/22	25.607.625,67	1.815.509,47	14,1049	14,1049	14,1049	0,040%	-14,279%
NN HELLAS BOND FUND	26/05/22	339.787,45	49.338,25	6,8869	6,9558	6,8869	0,038%	-14,595%
3K GLOBAL EQUITY FUND	26/05/22	1.829.583,15	383.959,94	4,7650	4,8603	4,7650	1,441%	-4,700%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/05/22	98.057,80	10.395,53	9,4327	9,4327	9,4327	1,448%	-5,673%

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	26/05/22	3.752.243,94	547.218,09	6,8569	6,9940	6,8569	1,209%	-8,418%

Launch date 18/6/2018

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