

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)	27/05/22	89.830.810,79	4.871,41	1.026,89	1.047,4278	1.026,8900	1,825%	-14,296%
NN (L) Climate & Environment X CAP (EUR)	27/05/22	231.942.037,71	6.006,46	1.842,60	1.879,4520	1.842,6000	2,914%	-20,293%
NN (L) Health Care X CAP (USD)	27/05/22	360.644.903,77	5.594,54	2.557,40	2.608,5480	2.557,4000	1,431%	-7,458%
NN (L) Food & Beverages X CAP (USD)	27/05/22	191.198.603,93	17.426,77	2.322,08	2.368,5216	2.322,0800	1,203%	-9,633%
NN (L) Health & Well-Being X CAP (USD)	27/05/22	290.961.566,08	18.529,10	188,22	191,9844	188,2200	2,673%	-20,097%
NN (L) Banking & Insurance X CAP (USD)	27/05/22	51.438.304,54	15.307,71	795,07	810,9714	795,0700	1,658%	-9,160%
NN (L) Energy X CAP (USD)	27/05/22	134.142.309,82	33.145,19	1.249,03	1.274,0106	1.249,0300	1,419%	45,804%
NN (L) Climate & Environment XCA (USD)	27/05/22	231.942.037,71	34.575,21	1.201,31	1.225,3382	1.201,3100	2,842%	-24,932%
NN (L) Smart Connectivity XCA (USD)	27/05/22	613.449.699,85	9.485,79	1.765,88	1.801,1976	1.765,8800	2,734%	-28,869%
NN (L) Greater China Equity X CAP (USD)	27/05/22	194.694.683,28	30.867,83	1.130,52	1.153,1304	1.130,5200	0,919%	-28,702%
NN (L) Global Sustainable Equity X CAP (EUR)	27/05/22	2.127.145.252,29	91.064,31	490,18	499,9836	490,1800	3,040%	-16,548%
NN (L) Emerging Markets High Dividend X CAP (USD)	27/05/22	146.898.858,74	18.141,39	54,16	55,2432	54,1600	1,480%	-15,494%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	27/05/22	694.440.309,92	3.185,06	1.869,93	1.907,3286	1.869,9300	1,749%	-14,356%
NN (L) Asia Income X CAP (USD)	27/05/22	136.699.381,40	6.171,02	1.115,69	1.138,0038	1.115,6900	1,391%	-17,162%
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)	27/05/22	349.943.640,04	37.620,37	179,18	182,7636	179,1800	2,430%	-12,351%
NN (L) Japan Equity X CAP (JPY)	27/05/22	15.954.508.170,00	195.699,08	5.605,00	5.717,1000	5.605,0000	0,955%	3,394%
NN (L) Euro Equity X CAP (EUR)	27/05/22	243.996.966,07	5.782,23	163,39	166,6578	163,3900	1,535%	-11,389%
NN (L) European Equity X CAP (EUR)	27/05/22	201.508.928,08	52.639,85	71,73	73,1646	71,7300	1,414%	-6,407%
NN (L) Global High Dividend X CAP (EUR)	27/05/22	635.864.598,78	45.853,29	555,85	566,9670	555,8500	1,290%	3,050%
NN (L) European High Dividend X CAP (EUR)	27/05/22	199.850.608,86	14.286,96	461,78	471,0156	461,7800	1,212%	-0,818%
NN (L) Euro Income X CAP (EUR)	27/05/22	29.340.239,07	780,56	1.352,17	1.379,2134	1.352,1700	1,424%	-10,854%
NN (L) Health and Well-Being XCA (EUR)	27/05/22	290.961.566,08	31.011,55	999,02	1.019,0004	999,0200	2,742%	-15,159%
NN (L) Smart Connectivity X CAP (EUR)	27/05/22	613.449.699,85	2.184,47	5.664,71	5.778,0042	5.664,7100	2,806%	-24,473%
NN (L) Alternative Beta X CAP (EUR)	27/05/22	464.086.494,42	94.608,37	469,36	478,7472	469,3600	1,155%	2,451%
NN (L) Global Real Estate X CAP (EUR)	27/05/22	183.543.823,37	1.028,17	1.531,40	1.562,0280	1.531,4000	2,208%	-7,515%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	27/05/22	301.240.649,51	115.703,90	513,08	523,3416	513,0800	3,192%	-20,245%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	27/05/22	51.100.539,55	1.646,25	189,77	191,6677	189,7700	0,011%	-11,509%
NN (L) US Factor Credit X CAP (USD)	27/05/22	30.902.821,85	3.552,65	1.233,72	1.246,0572	1.233,7200	0,123%	-11,874%
NN (L) Global Bond Opportunities X CAP (EUR)	27/05/22	51.100.539,55	679,56	814,18	822,3218	814,1800	0,201%	-8,910%
NN (L) Global Bond Opportunities X CAP (USD)	27/05/22	51.100.539,55	1.856,50	833,97	842,3097	833,9700	0,131%	-14,215%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	27/05/22	331.711.685,51	16.454,09	1.704,29	1.721,3329	1.704,2900	0,063%	-10,891%
NN (L) Euro Fixed Income X CAP (EUR)	27/05/22	1.126.156.963,99	18.031,80	501,11	506,1211	501,1100	0,276%	-11,039%
NN (L) US Credit X CAP (USD)	27/05/22	2.377.779.695,59	43.993,03	1.418,03	1.432,2103	1.418,0300	0,167%	-12,389%
NN (L) Global High Yield X Hedged CAP (EUR)	27/05/22	2.394.726.176,82	15.369,81	485,05	489,9005	485,0500	0,524%	-9,936%
NN (L) Euromix Bond X CAP (EUR)	27/05/22	348.126.263,58	9.963,76	155,62	157,1762	155,6200	0,109%	-5,254%
NN (L) Euro Credit X CAP (EUR)	27/05/22	1.356.038.344,10	20.231,53	168,06	169,7406	168,0600	0,239%	-8,364%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	27/05/22	5.095.972.625,83	4.171,53	4.201,74	4.243,7574	4.201,7400	0,548%	-15,295%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	27/05/22	31.366.454,03	83.327,23	45,77	46,2277	45,7700	0,505%	-3,642%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	27/05/22	172.198.027,08	12.707,95	311,52	314,6352	311,5200	0,374%	-9,537%
NN (L) Euro Liquidity X CAP (EUR)	27/05/22	45.008.557,14	30.943,41	249,43	249,4300	249,4300	0,004%	-0,264%
NN (L) Alternative Beta X CAP (USD)	27/05/22	464.086.494,42	10.810,42	343,73	348,8860	343,7300	1,085%	-3,509%
NN (L) Commodity Enhanced X CAP (USD)	27/05/22	392.338.969,40	94.904,53	225,25	228,6288	225,2500	0,419%	33,458%
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)	27/05/22	635.864.598,78	5.830,61	585,99	594,7799	585,9900	1,119%	-2,943%
NN (L) Global Equity Impact Opportunities X CAP (USD)	27/05/22	301.240.649,51	4.663,05	417,20	423,4580	417,2000	3,119%	-24,886%
NN (L) US High Dividend X CAP (USD)	27/05/22	435.028.406,67	59.021,14	692,27	702,6541	692,2700	1,652%	-0,835%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	27/05/22	5.095.972.625,83	81.950,09	323,15	327,9973	323,1500	0,548%	-14,648%
NN (L) Global High Yield X CAP (USD)	27/05/22	2.394.726.176,82	17.002,09	381,77	387,4966	381,7700	0,521%	-11,214%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	27/05/22	1.448.498.517,41	18.790,29	1.476,19	1.498,3329	1.476,1900	1,094%	-10,221%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	27/05/22	831.286.045,05	81.587,53	556,45	564,7968	556,4500	0,702%	-10,559%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	27/05/22	499.323.282,57	12.200,26	931,44	945,4116	931,4400	1,486%	-9,907%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	27/05/22	805.037.459,16	41.090,06	693,07	703,4661	693,0700	1,003%	-13,114%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	27/05/22	62.640.698,02	3.813,87	244,99	247,4399	244,9900	0,151%	-7,331%
NN (L) First Class Protection P CAP (EUR)	27/05/22	63.678.600,44	673.168,22	30,46	30,6123	30,4600	0,197%	-3,271%
NN (L) First Class Multi Asset X CAP (EUR)	27/05/22	640.808.508,60	23.883,78	266,36	270,3554	266,3600	0,536%	-9,303%
NN (L) European Sustainable Equity X Cap (EUR)	27/05/22	522.404.488,55	41.300,43	491,69	501,5238	491,6900	2,201%	-15,559%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	27/05/22	416.847.937,06	49.339,35	7.739,24	7.739,2400	7.739,2400	0,261%	-8,624%
NN (L) Green Bond X CAP (EUR)	27/05/22	1.088.988.570,95	12.116,07	216,27	216,2700	216,2700	0,395%	-12,459%
3K DOMESTIC EQUITY FUND	27/05/22	39.378.282,28	4.216.523,67	9,3390	9,5258	9,3390	0,490%	-0,119%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/05/22	1.409.040,01	86.964,29	16,2025	16,2025	16,2025	0,487%	0,410%
3K BALANCED FUND	27/05/22	5.016.087,73	1.060.032,79	4,7320	4,8030	4,7320	0,208%	-5,577%
3K INTERNATIONAL INCOME BOND FUND	27/05/22	6.581.829,13	1.201.703,61	5,4771	5,5319	5,4771	0,181%	-5,507%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	27/05/22	397.669,82	41.105,33	9,6744	9,6744	9,6744	0,181%	-5,277%
3K GREEK VALUE DOMESTIC EQUITY FUND	27/05/22	13.557.926,73	1.199.321,51	11,3047	11,5308	11,3047	0,493%	0,373%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/05/22	4.408.626,19	205.306,49	21,4734	21,4734	21,4734	0,494%	0,851%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/05/22	83.126.695,40	6.411.476,41	12,9653	12,9653	12,9653	0,490%	1,345%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	27/05/22	25.692.742,53	1.817.671,35	14,1350	14,1350	14,1350	0,213%	-14,096%
NN HELLAS BOND FUND	27/05/22	340.504,20	49.338,25	6,9014	6,9704	6,9014	0,211%	-14,415%
3K GLOBAL EQUITY FUND	27/05/22	1.847.838,76	383.959,94	4,8126	4,9089	4,8126	0,999%	-3,748%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/05/22	99.038,71	10.395,53	9,5270	9,5270	9,5270	1,000%	-4,730%

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 ANAGENISSIS FUND	27/05/22	3.784.383,46	547.218,09	6,9157	7,0540	6,9157	0,858%	-7,633%

Launch date 18/6/2018