

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)	30/05/22	91.359.247,47	4.871,36	1.027,18	1.047,7236	1.027,1800	0,028%	-14,272%	
NN (L) Climate & Environment X CAP (EUR)	30/05/22	234.283.936,37	6.028,04	1.861,78	1.899,0156	1.861,7800	1,041%	-19,463%	
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	0,000%	-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)	30/05/22	234.283.936,37	34.581,61	1.221,69	1.246,1238	1.221,6900	1,696%	-23,659%	
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	0,000%	-28,869%	
NN (L) Greater China Equity X CAP (USD)	30/05/22	198.419.434,36	30.858,27	1.152,27	1.175,3154	1.152,2700	1,924%	-27,330%	
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)	30/05/22	148.155.332,29	18.141,39	54,98	56,0796	54,9800	1,514%	-14,214%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	30/05/22	705.861.363,93	3.183,96	1.900,33	1.938,3366	1.900,3300	1,626%	-12,964%	
NN (L) Asia Income X CAP (USD)	30/05/22	140.416.842,95	6.171,02	1.131,30	1.153,9260	1.131,3000	1,399%	-16,003%	
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)	30/05/22	16.091.291.589,00	195.723,95	5.641,00	5.753,8200	5.641,0000	0,642%	4,056%	
NN (L) Euro Equity X CAP (EUR)	30/05/22	245.633.652,38	5.782,19	164,67	167,9634	164,6700	0,783%	-10,695%	
NN (L) European Equity X CAP (EUR)	30/05/22	202.329.327,64	52.642,10	72,02	73,4604	72,0200	0,404%	-6,028%	
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)	30/05/22	200.437.115,72	14.287,06	463,35	472,6170	463,3500	0,340%	-0,481%	
NN (L) Euro Income X CAP (EUR)	30/05/22	29.562.728,84	780,56	1.362,35	1.389,5970	1.362,3500	0,753%	-10,183%	
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	0,000%	-24,473%	
NN (L) Alternative Beta X CAP (EUR)	30/05/22	465.252.037,23	95.114,31	465,58	474,8916	465,5800	-0,805%	1,626%	
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)	30/05/22	50.821.206,95	1.647,24	189,15	191,0415	189,1500	-0,327%	-11,798%	
NN (L) US Factor Credit X CAP (USD)	30/05/22	30.904.864,51	3.553,22	1.234,11	1.246,4511	1.234,1100	0,032%	-11,846%	
NN (L) Global Bond Opportunities X CAP (EUR)	30/05/22	50.821.206,95	679,56	808,01	816,0901	808,0100	-0,758%	-9,600%	
NN (L) Global Bond Opportunities X CAP (USD)	30/05/22	50.821.206,95	1.856,50	833,03	841,3603	833,0300	-0,113%	-14,311%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	30/05/22	331.803.775,65	16.453,57	1.704,54	1.721,5854	1.704,5400	0,015%	-10,878%	
NN (L) Euro Fixed Income X CAP (EUR)	30/05/22	1.120.423.853,55	18.019,47	498,50	503,4850	498,5000	-0,521%	-11,502%	
NN (L) US Credit X CAP (USD)	30/05/22	2.387.395.393,65	44.016,12	1.418,31	1.432,4931	1.418,3100	0,020%	-12,372%	
NN (L) Global High Yield X Hedged CAP (EUR)	30/05/22	2.391.856.262,14	15.368,02	485,63	490,4863	485,6300	0,120%	-9,828%	
NN (L) Euromix Bond X CAP (EUR)	30/05/22	346.622.270,78	9.963,75	154,94	156,4894	154,9400	-0,437%	-5,668%	
NN (L) Euro Credit X CAP (EUR)	30/05/22	1.352.818.007,54	20.231,53	167,72	169,3972	167,7200	-0,202%	-8,550%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	30/05/22	5.129.442.750,42	4.171,55	4.204,54	4.246,5854	4.204,5400	0,067%	-15,239%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	30/05/22	31.602.642,84	83.327,23	45,96	46,4196	45,9600	0,415%	-3,242%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	30/05/22	172.047.822,46	12.692,95	311,23	314,3423	311,2300	-0,093%	-9,621%	
NN (L) Euro Liquidity X CAP (EUR)	30/05/22	45.026.072,33	30.960,47	249,41	249,4100	249,4100	-0,008%	-0,272%	
NN (L) Alternative Beta X CAP (USD)	30/05/22	465.252.037,23	10.810,42	343,17	348,3176	343,1700	-0,163%	-3,666%	
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	0,000%	-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	0,000%	-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)	30/05/22	5.129.442.750,42	81.954,70	323,38	328,2307	323,3800	0,071%	-14,588%	
NN (L) Global High Yield X CAP (USD)	30/05/22	2.391.856.262,14	17.002,05	382,91	388,6537	382,9100	0,299%	-10,949%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	30/05/22	1.448.953.403,82	18.807,86	1.476,61	1.498,7592	1.476,6100	0,028%	-10,195%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	30/05/22	828.892.337,03	81.109,39	555,19	563,5179	555,1900	-0,226%	-10,761%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	30/05/22	501.095.070,51	12.200,61	934,80	948,8220	934,8000	0,361%	-9,582%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	30/05/22	808.466.056,78	41.236,38	695,64	706,0746	695,6400	0,371%	-12,792%	
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	30/05/22	62.630.276,44	3.813,86	244,94	247,3894	244,9400	-0,020%	-7,350%	
NN (L) First Class Protection P CAP (EUR)	30/05/22	63.758.854,17	673.113,29	30,50	30,6525	30,5000	0,131%	-3,144%	
NN (L) First Class Multi Asset X CAP (EUR)	30/05/22	640.028.620,69	23.873,40	266,14	270,1321	266,1400	-0,083%	-9,378%	
NN (L) European Sustainable Equity X Cap (EUR)	30/05/22	527.664.474,36	41.271,20	496,54	506,4708	496,5400	0,986%	-14,726%	Launch date 18/05/2017
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	30/05/22	415.848.073,23	49.339,35	7.720,53	7.720,5300	7.720,5300	-0,242%	-8,844%	
NN (L) Green Bond X CAP (EUR)	30/05/22	1.084.059.506,42	12.116,07	215,20	215,2000	215,2000	-0,495%	-12,892%	
3K DOMESTIC EQUITY FUND	30/05/22	39.373.339,17	4.215.254,96	9,3407	9,5275	9,3407	0,018%	-0,101%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/05/22	1.409.572,70	86.964,29	16,2086	16,2086	16,2086	0,039%	0,448%	Launch date 08/04/2020
3K BALANCED FUND	30/05/22	5.017.026,26	1.059.997,87	4,7331	4,8041	4,7331	0,023%	-5,555%	
3K INTERNATIONAL INCOME BOND FUND	30/05/22	6.562.851,47	1.198.242,89	5,4771	5,5319	5,4771	0,000%	-5,507%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	30/05/22	397.689,49	41.105,33	9,6749	9,6749	9,6749	0,005%	-5,272%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	30/05/22	13.559.673,01	1.199.021,51	11,3089	11,5351	11,3089	0,037%	0,410%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/05/22	4.410.625,14	205.306,49	21,4831	21,4831	21,4831	0,045%	0,896%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/05/22	83.222.781,03	6.419.582,46	12,9639	12,9639	12,9639	-0,011%	1,334%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	30/05/22	25.724.153,41	1.818.735,82	14,1440	14,1440	14,1440	0,064%	-14,042%	Launch date 13/07/2017
NN HELLAS BOND FUND	30/05/22	340.697,86	49.338,25	6,9054	6,9745	6,9054	0,058%	-14,365%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	30/05/22	1.868.525,27	387.903,68	4,8170	4,9133	4,8170	0,091%	-3,660%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/05/22	99.154,33	10.395,53	9,5382	9,5382	9,5382	0,118%	-4,618%	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 ANAGENESIS FUND	30/05/22	3.803.101,61	547.218,09	6,9499	7,0889	6,9499	0,495%	-7,176%	Launch date 18/6/2018

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