

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)	31/05/22	90.130.025,37	4.872,33	1.017,04	1.037,3808	1.017,0400	-0,987%	-15,118%	
NN (L) Climate & Environment X CAP (EUR)	31/05/22	232.537.056,88	6.029,83	1.851,08	1.888,1016	1.851,0800	-0,575%	-19,926%	
NN (L) Health Care X CAP (USD)	31/05/22	355.825.243,38	5.594,31	2.523,28	2.573,7456	2.523,2800	-1,334%	-8,693%	
NN (L) Food & Beverages X CAP (USD)	31/05/22	190.648.173,43	17.422,35	2.317,03	2.363,3706	2.317,0300	-0,217%	-9,830%	
NN (L) Health & Well-Being X CAP (USD)	31/05/22	291.047.905,29	18.529,10	188,35	192,1170	188,3500	0,069%	-20,042%	
NN (L) Banking & Insurance X CAP (USD)	31/05/22	51.296.580,25	15.353,46	792,40	808,2480	792,4000	-0,336%	-9,465%	
NN (L) Energy X CAP (USD)	31/05/22	132.347.006,10	32.676,24	1.239,22	1.264,0044	1.239,2200	-0,785%	44,659%	
NN (L) Climate & Environment XCA (USD)	31/05/22	232.537.056,88	34.654,57	1.207,12	1.231,2624	1.207,1200	-1,193%	-24,569%	
NN (L) Smart Connectivity XCA (USD)	31/05/22	608.761.936,67	9.515,98	1.752,26	1.787,3052	1.752,2600	-0,771%	-29,418%	
NN (L) Greater China Equity X CAP (USD)	31/05/22	203.429.308,51	30.864,88	1.181,23	1.204,8546	1.181,2300	2,513%	-25,504%	
NN (L) Global Sustainable Equity X CAP (EUR)	31/05/22	2.119.480.117,35	91.057,74	488,40	498,1680	488,4000	-0,363%	-16,851%	
NN (L) Emerging Markets High Dividend X CAP (USD)	31/05/22	151.154.358,67	18.150,48	55,74	56,8548	55,7400	1,382%	-13,029%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	31/05/22	714.902.725,49	3.184,23	1.925,08	1.963,5816	1.925,0800	1,302%	-11,830%	
NN (L) Asia Income X CAP (USD)	31/05/22	142.026.321,85	6.171,96	1.144,87	1.167,7674	1.144,8700	1,200%	-14,996%	
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)	31/05/22	347.490.234,34	37.826,46	177,72	181,2744	177,7200	-0,815%	-13,066%	
NN (L) Japan Equity X CAP (JPY)	31/05/22	15.981.703.966,00	194.973,66	5.612,00	5.724,2400	5.612,0000	-0,514%	3,523%	
NN (L) Euro Equity X CAP (EUR)	31/05/22	240.046.736,52	5.782,12	162,28	165,5256	162,2800	-1,451%	-11,991%	
NN (L) European Equity X CAP (EUR)	31/05/22	200.563.261,96	52.649,70	71,39	72,8178	71,3900	-0,875%	-6,850%	
NN (L) Global High Dividend X CAP (EUR)	31/05/22	634.665.779,28	45.718,99	555,05	566,1510	555,0500	-0,144%	2,901%	
NN (L) European High Dividend X CAP (EUR)	31/05/22	197.456.687,25	14.286,82	459,73	468,9246	459,7300	-0,781%	-1,259%	
NN (L) Euro Income X CAP (EUR)	31/05/22	29.157.682,01	780,56	1.343,65	1.370,5230	1.343,6500	-1,373%	-11,415%	
NN (L) Health and Well-Being XCA (EUR)	31/05/22	291.047.905,29	31.012,27	999,46	1.019,4492	999,4600	0,044%	-15,122%	
NN (L) Smart Connectivity X CAP (EUR)	31/05/22	608.761.936,67	2.184,47	5.619,69	5.732,0838	5.619,6900	-0,795%	-25,074%	
NN (L) Alternative Beta X CAP (EUR)	31/05/22	462.493.136,89	95.329,48	467,47	476,8194	467,4700	0,406%	2,039%	
NN (L) Global Real Estate X CAP (EUR)	31/05/22	182.053.780,93	1.028,17	1.518,92	1.549,2984	1.518,9200	-0,815%	-8,269%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	31/05/22	299.007.498,52	115.637,62	509,21	519,3942	509,2100	-0,754%	-20,847%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	31/05/22	50.574.038,52	1.647,23	187,93	189,8093	187,9300	-0,645%	-12,367%	
NN (L) US Factor Credit X CAP (USD)	31/05/22	30.738.845,64	3.553,22	1.227,50	1.239,7750	1.227,5000	-0,536%	-12,318%	
NN (L) Global Bond Opportunities X CAP (EUR)	31/05/22	50.574.038,52	679,56	805,70	813,7570	805,7000	-0,286%	-9,859%	
NN (L) Global Bond Opportunities X CAP (USD)	31/05/22	50.574.038,52	1.856,50	825,48	833,7348	825,4800	-0,906%	-15,088%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	31/05/22	330.852.118,90	16.439,98	1.702,86	1.719,8886	1.702,8600	-0,099%	-10,966%	
NN (L) Euro Fixed Income X CAP (EUR)	31/05/22	1.113.207.236,65	17.994,76	494,60	499,5460	494,6000	-0,782%	-12,194%	
NN (L) US Credit X CAP (USD)	31/05/22	2.375.346.148,02	44.027,58	1.412,05	1.426,1705	1.412,0500	-0,441%	-12,758%	
NN (L) Global High Yield X Hedged CAP (EUR)	31/05/22	2.397.781.298,84	15.371,61	484,57	489,4157	484,5700	-0,218%	-10,025%	
NN (L) Euromix Bond X CAP (EUR)	31/05/22	346.373.838,28	9.963,73	154,33	155,8733	154,3300	-0,394%	-6,040%	
NN (L) Euro Credit X CAP (EUR)	31/05/22	1.336.266.528,24	20.231,52	167,18	168,8518	167,1800	-0,322%	-8,844%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	31/05/22	5.134.617.439,58	4.188,37	4.205,87	4.247,9287	4.205,8700	0,032%	-15,212%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	31/05/22	31.397.697,84	83.327,23	45,82	46,2782	45,8200	-0,305%	-3,537%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	31/05/22	169.269.974,06	12.692,95	306,22	309,2822	306,2200	-1,610%	-11,076%	
NN (L) Euro Liquidity X CAP (EUR)	31/05/22	45.026.114,64	30.960,47	249,42	249,4200	249,4200	0,004%	-0,268%	
NN (L) Alternative Beta X CAP (USD)	31/05/22	462.493.136,89	10.775,19	342,42	347,5563	342,4200	-0,219%	-3,877%	
NN (L) Commodity Enhanced X CAP (USD)	31/05/22	384.773.654,60	95.138,25	221,11	224,4267	221,1100	-1,838%	31,005%	
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)	31/05/22	634.665.779,28	5.830,56	585,28	594,0592	585,2800	-0,121%	-3,061%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	31/05/22	299.007.498,52	4.663,05	414,15	420,3623	414,1500	-0,731%	-25,435%	
NN (L) US High Dividend X CAP (USD)	31/05/22	432.725.622,81	59.245,94	687,74	698,0561	687,7400	-0,654%	-1,484%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	31/05/22	5.134.617.439,58	81.902,79	323,48	328,3322	323,4800	0,031%	-14,561%	
NN (L) Global High Yield X CAP (USD)	31/05/22	2.397.781.298,84	17.046,53	381,41	387,1312	381,4100	-0,392%	-11,298%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	31/05/22	1.444.492.706,74	18.807,86	1.472,21	1.494,2932	1.472,2100	-0,298%	-10,463%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	31/05/22	825.129.908,62	81.068,65	552,86	561,1529	552,8600	-0,420%	-11,136%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	31/05/22	500.148.479,59	12.200,04	933,23	947,2285	933,2300	-0,168%	-9,733%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	31/05/22	802.622.069,63	41.198,88	690,99	701,3549	690,9900	-0,668%	-13,375%	
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	31/05/22	62.567.600,22	3.813,81	244,69	247,1369	244,6900	-0,102%	-7,444%	
NN (L) First Class Protection P CAP (EUR)	31/05/22	63.750.124,19	673.119,64	30,43	30,5822	30,4300	-0,230%	-3,366%	
NN (L) First Class Multi Asset X CAP (EUR)	31/05/22	638.611.771,41	23.887,53	265,55	269,5333	265,5500	-0,222%	-9,578%	
NN (L) European Sustainable Equity X Cap (EUR)	31/05/22	523.270.688,81	41.473,25	492,49	502,3398	492,4900	-0,816%	-15,422%	Launch date 18/05/2017
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	31/05/22	414.522.798,59	44.995,49	288,07	288,0700	288,0700	-0,318%	-9,306%	
NN (L) Green Bond X CAP (EUR)	31/05/22	1.077.807.994,80	12.116,07	213,79	213,7900	213,7900	-0,655%	-13,463%	
3K DOMESTIC EQUITY FUND	31/05/22	39.218.686,07	4.213.258,56	9,3084	9,4946	9,3084	-0,346%	-0,446%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/05/22	1.405.355,47	86.964,29	16,1601	16,1601	16,1601	-0,299%	0,147%	Launch date 08/04/2020
3K BALANCED FUND	31/05/22	4.989.660,50	1.056.696,18	4,7219	4,7927	4,7219	-0,237%	-5,779%	
3K INTERNATIONAL INCOME BOND FUND	31/05/22	6.556.206,85	1.198.090,49	5,4722	5,5269	5,4722	-0,089%	-5,591%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	31/05/22	397.344,44	41.105,33	9,6665	9,6665	9,6665	-0,087%	-5,355%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	31/05/22	13.515.373,61	1.198.950,76	11,2727	11,4982	11,2727	-0,320%	0,089%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/05/22	4.396.842,14	205.306,49	21,4160	21,4160	21,4160	-0,312%	0,581%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/05/22	82.999.403,34	6.423.946,33	12,9203	12,9203	12,9203	-0,336%	0,993%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	31/05/22	25.487.253,54	1.805.409,20	14,1172	14,1172	14,1172	-0,189%	-14,205%	Launch date 13/07/2017
NN HELLAS BOND FUND	31/05/22	339.521,22	49.262,43	6,8921	6,9610	6,8921	-0,193%	-14,530%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	31/05/22	1.868.884,12	387.903,68	4,8179	4,9143	4,8179	0,019%	-3,642%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/05/22	99.175,89	10.395,53	9,5402	9,5402	9,5402	0,021%	-4,598%	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	31/05/22	3.784.142,87	547.218,09	6,9152	7,0535	6,9152	-0,499%	-7,640%	Launch date 18/6/2018

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