

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)	04/04/22	110.985.308,18	5.013,02	1.138,38	1.161,1476	1.138,3800	0,323%	-4,991%
NN (L) Climate & Environment X CAP (EUR)	04/04/22	267.092.902,21	6.200,80	2.053,83	2.094,9066	2.053,8300	1,163%	-11,155%
NN (L) Health Care X CAP (USD)	04/04/22	375.061.681,58	5.632,50	2.615,99	2.668,3098	2.615,9900	-0,175%	-5,338%
NN (L) Food & Beverages X CAP (USD)	04/04/22	202.075.196,87	15.619,89	2.452,06	2.501,1012	2.452,0600	0,076%	-4,575%
NN (L) Health & Well-Being X CAP (USD)	04/04/22	323.670.497,62	19.457,51	213,70	217,9740	213,7000	0,475%	-9,280%
NN (L) Banking & Insurance X CAP (USD)	04/04/22	55.787.950,27	16.226,79	842,35	859,1970	842,3500	-0,077%	-3,758%
NN (L) Energy X CAP (USD)	04/04/22	121.157.934,63	35.707,00	1.121,38	1.143,8076	1.121,3800	0,084%	30,903%
NN (L) Climate & Environment XCA (USD)	04/04/22	267.092.902,21	36.468,57	1.374,84	1.402,3368	1.374,8400	0,796%	-14,089%
NN (L) Smart Connectivity XCA (USD)	04/04/22	710.534.981,02	9.615,01	2.089,03	2.130,8106	2.089,0300	2,017%	-15,853%
NN (L) Greater China Equity X CAP (USD)	04/04/22	242.927.127,50	31.506,89	1.295,56	1.321,4712	1.295,5600	1,451%	-18,294%
NN (L) Global Sustainable Equity X CAP (EUR)	04/04/22	2.395.068.244,33	89.803,27	541,21	552,0342	541,2100	1,458%	-7,860%
NN (L) Emerging Markets High Dividend X CAP (USD)	04/04/22	183.663.202,94	19.251,28	60,41	61,6182	60,4100	1,546%	-5,742%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	04/04/22	779.487.558,11	3.164,43	2.072,25	2.113,6950	2.072,2500	1,401%	-5,090%
NN (L) Asia Income X CAP (USD)	04/04/22	158.025.918,79	6.287,44	1.226,92	1.251,4584	1.226,9200	1,469%	-8,904%
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)	04/04/22	380.928.549,28	37.987,73	194,18	198,0636	194,1800	0,695%	-5,014%
NN (L) Japan Equity X CAP (JPY)	04/04/22	16.297.502.488,00	186.954,95	5.623,00	5.735,4600	5.623,0000	0,071%	3,926%
NN (L) Euro Equity X CAP (EUR)	04/04/22	248.007.651,66	6.301,79	167,03	170,3706	167,0300	0,548%	-9,415%
NN (L) European Equity X CAP (EUR)	04/04/22	208.938.086,50	50.219,26	73,71	75,1842	73,7100	0,491%	-3,823%
NN (L) Global High Dividend X CAP (EUR)	04/04/22	648.136.493,81	44.449,93	549,91	560,9082	549,9100	0,444%	1,948%
NN (L) European High Dividend X CAP (EUR)	04/04/22	210.117.466,99	14.537,80	460,48	469,6896	460,4800	0,368%	-1,098%
NN (L) Euro Income X CAP (EUR)	04/04/22	30.229.241,33	843,77	1.373,51	1.400,9802	1.373,5100	0,531%	-9,447%
NN (L) Health and Well-Being XCA (EUR)	04/04/22	323.670.497,62	31.670,00	1.104,70	1.126,7940	1.104,7000	0,838%	-6,184%
NN (L) Smart Connectivity X CAP (EUR)	04/04/22	710.534.981,02	2.195,07	6.526,73	6.657,2646	6.526,7300	2,389%	-12,980%
NN (L) Alternative Beta X CAP (EUR)	04/04/22	458.545.861,64	71.187,16	476,10	485,6220	476,1000	0,719%	3,922%
NN (L) Global Real Estate X CAP (EUR)	04/04/22	237.048.359,69	1.030,49	1.658,06	1.691,2212	1.658,0600	-0,193%	0,134%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	04/04/22	422.185.029,22	115.056,62	579,40	590,9880	579,4000	1,740%	-9,936%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	04/04/22	53.149.848,80	1.779,59	197,20	199,1720	197,2000	-0,318%	-8,044%
NN (L) US Factor Credit X CAP (USD)	04/04/22	33.104.158,49	3.746,26	1.292,04	1.304,9604	1.292,0400	0,077%	-7,708%
NN (L) Global Bond Opportunities X CAP (EUR)	04/04/22	53.149.848,80	728,51	837,89	846,2689	837,8900	0,008%	-6,257%
NN (L) Global Bond Opportunities X CAP (USD)	04/04/22	53.149.848,80	1.856,50	881,22	890,0322	881,2200	-0,355%	-9,354%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	04/04/22	369.007.270,93	16.574,44	1.763,21	1.780,8421	1.763,2100	-0,095%	-7,811%
NN (L) Euro Fixed Income X CAP (EUR)	04/04/22	1.166.062.996,07	18.474,74	524,67	529,9167	524,6700	0,206%	-6,856%
NN (L) US Credit X CAP (USD)	04/04/22	2.457.855.609,14	47.064,53	1.486,85	1.501,7185	1.486,8500	-0,036%	-8,137%
NN (L) Global High Yield X Hedged CAP (EUR)	04/04/22	2.609.469.232,39	16.358,50	511,30	516,4130	511,3000	0,225%	-5,062%
NN (L) Euromix Bond X CAP (EUR)	04/04/22	356.730.723,16	10.272,89	158,41	159,9941	158,4100	0,183%	-3,556%
NN (L) Euro Credit X CAP (EUR)	04/04/22	1.529.487.741,10	21.123,83	174,11	175,8511	174,1100	0,224%	-5,065%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	04/04/22	5.624.976.279,97	4.224,93	4.464,51	4.509,1551	4.464,5100	-0,092%	-9,998%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	04/04/22	31.172.668,30	84.444,86	47,13	47,6013	47,1300	0,255%	-0,779%
NN (L) Global Inflation Linked Bond X Hedged CAP (EUR)	04/04/22	189.688.726,13	12.984,92	330,37	333,6737	330,3700	0,267%	-4,063%
NN (L) Euro Liquidity X CAP (EUR)	04/04/22	45.710.384,00	29.704,86	249,64	249,6400	249,6400	-0,004%	-0,180%
NN (L) Alternative Beta X CAP (USD)	04/04/22	458.545.861,64	8.194,54	357,99	363,3599	357,9900	0,356%	0,494%
NN (L) Commodity Enhanced X CAP (USD)	04/04/22	381.274.900,74	92.528,70	210,93	214,0940	210,9300	1,350%	24,973%
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)	04/04/22	648.136.493,81	5.719,25	595,22	604,1483	595,2200	0,081%	-1,414%
NN (L) Global Equity Impact Opportunities X CAP (USD)	04/04/22	422.185.029,22	4.671,39	483,72	490,9758	483,7200	1,371%	-12,909%
NN (L) US High Dividend X CAP (USD)	04/04/22	394.013.356,22	44.136,81	711,23	721,8985	711,2300	-0,107%	1,881%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	04/04/22	5.624.976.279,97	82.395,95	342,53	347,6680	342,5300	-0,096%	-9,530%
NN (L) Global High Yield X CAP (USD)	04/04/22	2.609.469.232,39	17.237,14	405,04	411,1156	405,0400	0,133%	-5,802%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	04/04/22	1.543.822.672,30	18.893,14	1.568,13	1.591,6520	1.568,1300	0,664%	-4,629%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	04/04/22	909.648.797,27	89.705,20	587,76	596,5764	587,7600	0,458%	-5,526%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	04/04/22	510.041.230,93	11.466,62	994,78	1.009,7017	994,7800	0,868%	-3,780%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	04/04/22	841.136.460,48	41.445,93	729,53	740,4730	729,5300	0,543%	-8,544%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	04/04/22	64.037.582,72	3.892,26	251,02	253,5302	251,0200	0,192%	-5,050%
NN (L) First Class Protection P CAP (EUR)	04/04/22	64.260.152,40	697.998,97	30,65	30,8033	30,6500	0,131%	-2,668%
NN (L) First Class Multi Asset X CAP (EUR)	04/04/22	686.142.668,74	24.640,32	279,57	283,7636	279,5700	0,395%	-4,805%
NN (L) European Sustainable Equity X Cap (EUR)	04/04/22	598.804.680,19	41.449,49	526,91	537,4482	526,9100	1,051%	-9,511%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	04/04/22	487.035.369,61	50.466,36	8.031,79	8.031,7900	8.031,7900	0,245%	-5,169%
NN (L) Green Bond X CAP (EUR)	04/04/22	1.209.300.709,62	10.927,23	228,74	228,7400	228,7400	0,325%	-7,411%
3K DOMESTIC EQUITY FUND	04/04/22	41.473.997,86	4.293.642,29	9,6594	9,8526	9,6594	0,486%	3,308%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/04/22	1.453.869,43	86.964,29	16,7180	16,7180	16,7180	0,494%	3,605%
3K BALANCED FUND	04/04/22	5.271.904,37	1.071.632,21	4,9195	4,9933	4,9195	0,406%	-1,836%
3K INTERNATIONAL INCOME BOND FUND	04/04/22	6.762.874,01	1.209.720,91	5,5904	5,6463	5,5904	0,212%	-3,552%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	04/04/22	338.832,00	34.346,70	9,8651	9,8651	9,8651	0,216%	-3,410%
3K GREEK VALUE DOMESTIC EQUITY FUND	04/04/22	14.004.546,20	1.204.984,26	11,6222	11,8546	11,6222	0,522%	3,192%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/04/22	4.523.921,69	205.306,49	22,0350	22,0350	22,0350	0,528%	3,488%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/04/22	80.131.893,12	5.997.421,80	13,3611	13,3611	13,3611	0,588%	4,439%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	04/04/22	27.463.687,99	1.810.502,88	15,1691	15,1691	15,1691	0,351%	-7,812%
NN HELLAS BOND FUND	04/04/22	374.258,98	50.458,56	7,4172	7,4914	7,4172	0,345%	-8,019%
3K GLOBAL EQUITY FUND	04/04/22	1.723.035,57	353.938,11	4,8682	4,9656	4,8682	0,483%	-2,636%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/04/22	9.824,74	1.000,00	9,8247	9,8247	9,8247	0,492%	-1,753%

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	04/04/22	3.923.470,39	545.602,67	7,1911	7,3349	7,1911	1,747%	-3,955%

Launch date 18/6/2018