

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)	07/04/22	109.069.125,83	5.014,27	1.118,93	1.141,3086	1.118,9300	-0,429%	-6,614%
NN (L) Climate & Environment X CAP (EUR)	07/04/22	261.623.482,56	6.215,47	2.010,27	2.050,4754	2.010,2700	0,446%	-13,040%
NN (L) Health Care X CAP (USD)	07/04/22	386.656.429,61	5.626,53	2.703,94	2.758,0188	2.703,9400	1,594%	-2,156%
NN (L) Food & Beverages X CAP (USD)	07/04/22	205.341.135,91	15.677,36	2.483,41	2.533,0782	2.483,4100	0,725%	-3,355%
NN (L) Health & Well-Being X CAP (USD)	07/04/22	323.632.755,68	19.472,14	212,02	216,2604	212,0200	0,780%	-9,993%
NN (L) Banking & Insurance X CAP (USD)	07/04/22	54.318.996,16	16.079,28	822,43	838,8786	822,4300	-0,590%	-6,034%
NN (L) Energy X CAP (USD)	07/04/22	119.865.218,93	35.892,35	1.112,38	1.134,6276	1.112,3800	0,095%	29,852%
NN (L) Climate & Environment XCA (USD)	07/04/22	261.623.482,56	36.558,37	1.335,28	1.361,9856	1.335,2800	0,372%	-16,561%
NN (L) Smart Connectivity XCA (USD)	07/04/22	687.822.550,21	9.649,90	2.007,98	2.048,1396	2.007,9800	-0,127%	-19,118%
NN (L) Greater China Equity X CAP (USD)	07/04/22	223.565.009,76	31.165,37	1.237,44	1.262,1888	1.237,4400	-1,289%	-21,959%
NN (L) Global Sustainable Equity X CAP (EUR)	07/04/22	2.354.458.681,05	90.340,28	532,32	542,9664	532,3200	0,426%	-9,374%
NN (L) Emerging Markets High Dividend X CAP (USD)	07/04/22	178.640.466,71	19.270,35	58,35	59,5170	58,3500	-1,135%	-8,956%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	07/04/22	753.481.613,44	3.176,31	1.999,92	2.039,9184	1.999,9200	-1,157%	-8,403%
NN (L) Asia Income X CAP (USD)	07/04/22	147.642.472,33	5.775,59	1.182,47	1.206,1194	1.182,4700	-0,919%	-12,204%
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)	07/04/22	371.960.902,11	38.039,65	190,21	194,0142	190,2100	0,316%	-6,956%
NN (L) Japan Equity X CAP (JPY)	07/04/22	15.696.515.075,00	187.347,90	5.418,00	5.526,3600	5.418,0000	-0,532%	-0,055%
NN (L) Euro Equity X CAP (EUR)	07/04/22	237.163.417,08	6.301,76	160,27	163,4754	160,2700	-0,589%	-13,081%
NN (L) European Equity X CAP (EUR)	07/04/22	201.164.283,25	49.888,19	72,22	73,6644	72,2200	-0,262%	-5,767%
NN (L) Global High Dividend X CAP (EUR)	07/04/22	646.604.899,05	44.460,20	548,53	559,5006	548,5300	0,058%	1,693%
NN (L) European High Dividend X CAP (EUR)	07/04/22	206.445.369,47	14.550,81	452,64	461,6928	452,6400	-0,341%	-2,781%
NN (L) Euro Income X CAP (EUR)	07/04/22	28.924.349,20	843,75	1.319,34	1.345,7268	1.319,3400	-0,582%	-13,018%
NN (L) Health and Well-Being XCA (EUR)	07/04/22	323.632.755,68	31.590,68	1.104,57	1.126,6614	1.104,5700	0,851%	-6,195%
NN (L) Smart Connectivity X CAP (EUR)	07/04/22	687.822.550,21	2.197,66	6.322,37	6.448,8174	6.322,3700	-0,053%	-15,705%
NN (L) Alternative Beta X CAP (EUR)	07/04/22	450.517.423,12	73.553,07	473,99	483,4698	473,9900	0,004%	3,462%
NN (L) Global Real Estate X CAP (EUR)	07/04/22	237.008.285,56	1.030,22	1.656,96	1.690,0992	1.656,9600	-0,810%	0,068%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	07/04/22	414.778.389,38	114.879,57	570,27	581,6754	570,2700	0,607%	-11,355%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	07/04/22	52.650.720,80	1.744,56	195,12	197,0712	195,1200	-0,113%	-9,014%
NN (L) US Factor Credit X CAP (USD)	07/04/22	32.429.639,80	3.739,52	1.267,54	1.280,2154	1.267,5400	-0,296%	-9,458%
NN (L) Global Bond Opportunities X CAP (EUR)	07/04/22	52.650.720,80	727,51	832,69	841,0169	832,6900	-0,106%	-6,839%
NN (L) Global Bond Opportunities X CAP (USD)	07/04/22	52.650.720,80	1.856,50	868,98	877,6698	868,9800	-0,179%	-10,613%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	07/04/22	362.543.565,60	16.531,79	1.764,59	1.782,2359	1.764,5900	0,325%	-7,739%
NN (L) Euro Fixed Income X CAP (EUR)	07/04/22	1.150.146.042,25	18.467,81	517,28	522,4528	517,2800	-0,158%	-8,168%
NN (L) US Credit X CAP (USD)	07/04/22	2.404.431.587,77	47.035,65	1.457,87	1.472,4487	1.457,8700	-0,275%	-9,927%
NN (L) Global High Yield X Hedged CAP (EUR)	07/04/22	2.639.812.816,03	16.283,68	506,20	511,2620	506,2000	-0,583%	-6,009%
NN (L) Euromix Bond X CAP (EUR)	07/04/22	354.985.842,21	10.258,77	157,33	158,9033	157,3300	-0,165%	-4,213%
NN (L) Euro Credit X CAP (EUR)	07/04/22	1.526.889.534,04	21.152,60	172,66	174,3866	172,6600	-0,208%	-5,856%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	07/04/22	5.501.620.409,42	4.222,10	4.389,24	4.433,1324	4.389,2400	-0,431%	-11,515%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	07/04/22	30.765.148,24	84.386,11	46,70	47,1670	46,7000	-0,214%	-1,684%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	07/04/22	185.132.918,06	12.982,92	323,02	326,2502	323,0200	-0,634%	-6,197%
NN (L) Euro Liquidity X CAP (EUR)	07/04/22	45.447.583,48	29.614,86	249,63	249,6300	249,6300	0,000%	-0,184%
NN (L) Alternative Beta X CAP (USD)	07/04/22	450.517.423,12	8.748,06	353,64	358,9446	353,6400	-0,071%	-0,727%
NN (L) Commodity Enhanced X CAP (USD)	07/04/22	373.739.214,79	92.440,92	210,90	214,0635	210,9000	0,601%	24,956%
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)	07/04/22	646.604.899,05	5.730,05	589,14	597,9771	589,1400	-0,014%	-2,421%
NN (L) Global Equity Impact Opportunities X CAP (USD)	07/04/22	414.778.389,38	4.658,35	472,42	479,5063	472,4200	0,532%	-14,944%
NN (L) US High Dividend X CAP (USD)	07/04/22	394.059.198,42	44.945,77	710,82	721,4823	710,8200	0,298%	1,822%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	07/04/22	5.501.620.409,42	82.613,15	336,77	341,8216	336,7700	-0,414%	-11,051%
NN (L) Global High Yield X CAP (USD)	07/04/22	2.639.812.816,03	17.219,77	400,18	406,1827	400,1800	-0,594%	-6,933%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	07/04/22	1.529.082.940,87	18.867,44	1.552,43	1.575,7165	1.552,4300	-0,131%	-5,584%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	07/04/22	897.734.158,21	88.863,69	581,34	590,0601	581,3400	-0,146%	-6,558%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	07/04/22	506.094.492,29	11.509,53	986,43	1.001,2265	986,4300	-0,154%	-4,588%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	07/04/22	828.764.834,06	41.384,89	718,61	729,3892	718,6100	-0,013%	-9,912%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	07/04/22	64.617.205,63	3.890,36	249,66	252,1566	249,6600	-0,076%	-5,564%
NN (L) First Class Protection P CAP (EUR)	07/04/22	63.777.873,31	695.970,44	30,45	30,6023	30,4500	-0,098%	-3,303%
NN (L) First Class Multi Asset X CAP (EUR)	07/04/22	677.999.420,04	24.631,73	276,52	280,6678	276,5200	-0,162%	-5,843%
NN (L) European Sustainable Equity X Cap (EUR)	07/04/22	587.850.267,50	41.346,20	517,85	528,2070	517,8500	0,064%	-11,067%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	07/04/22	483.784.887,22	50.565,37	7.960,74	7.960,7400	7.960,7400	-0,223%	-6,008%
NN (L) Green Bond X CAP (EUR)	07/04/22	1.191.727.730,04	11.063,65	225,18	225,1800	225,1800	-0,208%	-8,852%
3K DOMESTIC EQUITY FUND	07/04/22	41.378.131,81	4.286.512,11	9,6531	9,8462	9,6531	0,609%	3,241%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/04/22	1.453.060,48	86.964,29	16,7087	16,7087	16,7087	0,612%	3,547%
3K BALANCED FUND	07/04/22	5.257.024,35	1.070.023,15	4,9130	4,9867	4,9130	0,306%	-1,965%
3K INTERNATIONAL INCOME BOND FUND	07/04/22	6.759.773,36	1.208.537,06	5,5934	5,6493	5,5934	-0,020%	-3,501%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	07/04/22	339.023,96	34.346,70	9,8706	9,8706	9,8706	-0,019%	-3,356%
3K GREEK VALUE DOMESTIC EQUITY FUND	07/04/22	14.020.472,47	1.208.189,39	11,6045	11,8366	11,6045	0,567%	3,035%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/04/22	4.517.555,15	205.306,49	22,0040	22,0040	22,0040	0,569%	3,343%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/04/22	80.285.476,11	6.013.630,57	13,3506	13,3506	13,3506	0,513%	4,357%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	07/04/22	27.100.744,79	1.803.528,64	15,0265	15,0265	15,0265	-0,390%	-8,678%
NN HELLAS BOND FUND	07/04/22	370.711,31	50.458,56	7,3468	7,4203	7,3468	-0,393%	-8,892%
3K GLOBAL EQUITY FUND	07/04/22	1.731.855,45	359.367,15	4,8192	4,9156	4,8192	-0,271%	-3,616%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/04/22	9.727,52	1.000,00	9,7275	9,7275	9,7275	-0,265%	-2,725%

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	07/04/22	3.903.573,21	545.602,67	7,1546	7,2977	7,1546	-0,022%	-4,442%

Launch date 18/6/2018