

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)	21/04/22	108.234.447,32	4.973,30	1.103,73	1.125,8046	1.103,7300	0,802%	-7,883%
NN (L) Climate & Environment X CAP (EUR)	21/04/22	253.694.660,67	6.129,62	1.940,06	1.978,8612	1.940,0600	-0,708%	-16,077%
NN (L) Health Care X CAP (USD)	21/04/22	377.907.484,65	5.615,55	2.648,62	2.701,5924	2.648,6200	-1,232%	-4,157%
NN (L) Food & Beverages X CAP (USD)	21/04/22	212.352.954,87	16.161,16	2.503,10	2.553,1620	2.503,1000	-0,107%	-2,588%
NN (L) Health & Well-Being X CAP (USD)	21/04/22	310.795.784,85	19.293,49	202,61	206,6622	202,6100	-1,550%	-13,988%
NN (L) Banking & Insurance X CAP (USD)	21/04/22	54.464.456,47	16.166,29	824,31	840,7962	824,3100	-0,745%	-5,819%
NN (L) Energy X CAP (USD)	21/04/22	124.523.527,44	36.639,09	1.140,23	1.163,0346	1.140,2300	-2,066%	33,103%
NN (L) Climate & Environment XCA (USD)	21/04/22	253.694.660,67	35.699,06	1.280,73	1.306,3446	1.280,7300	-0,901%	-19,969%
NN (L) Smart Connectivity XCA (USD)	21/04/22	661.526.665,70	9.761,14	1.918,29	1.956,6558	1.918,2900	-1,214%	-22,730%
NN (L) Greater China Equity X CAP (USD)	21/04/22	201.851.989,87	30.984,69	1.128,18	1.150,7436	1.128,1800	-2,582%	-28,850%
NN (L) Global Sustainable Equity X CAP (EUR)	21/04/22	2.281.686.608,78	91.022,04	516,84	527,1768	516,8400	-1,349%	-12,009%
NN (L) Emerging Markets High Dividend X CAP (USD)	21/04/22	168.944.340,71	19.343,39	56,68	57,8136	56,6800	-0,334%	-11,562%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	21/04/22	726.109.952,02	3.160,67	1.941,06	1.979,8812	1.941,0600	-0,613%	-11,989%
NN (L) Asia Income X CAP (USD)	21/04/22	145.891.783,69	7.616,86	1.134,81	1.157,5062	1.134,8100	-0,719%	-15,743%
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)	21/04/22	365.111.852,24	38.078,35	186,28	190,0056	186,2800	-1,658%	-8,678%
NN (L) Japan Equity X CAP (JPY)	21/04/22	16.521.355.049,00	189.515,29	5.602,00	5.714,0400	5.602,0000	0,937%	3,339%
NN (L) Euro Equity X CAP (EUR)	21/04/22	254.420.770,03	5.970,76	166,88	170,2176	166,8800	0,883%	-9,496%
NN (L) European Equity X CAP (EUR)	21/04/22	206.033.308,77	49.696,01	73,92	75,3984	73,9200	0,285%	-3,549%
NN (L) Global High Dividend X CAP (EUR)	21/04/22	636.487.459,02	44.511,85	558,24	569,4048	558,2400	0,025%	3,493%
NN (L) European High Dividend X CAP (EUR)	21/04/22	212.363.873,22	14.478,57	464,54	473,8308	464,5400	0,663%	-0,226%
NN (L) Euro Income X CAP (EUR)	21/04/22	29.996.322,28	802,93	1.375,11	1.402,6122	1.375,1100	0,874%	-9,341%
NN (L) Health and Well-Being XCA (EUR)	21/04/22	310.795.784,85	31.228,12	1.062,08	1.083,3216	1.062,0800	-1,359%	-9,804%
NN (L) Smart Connectivity X CAP (EUR)	21/04/22	661.526.665,70	2.200,07	6.077,28	6.198,8256	6.077,2800	-1,023%	-18,973%
NN (L) Alternative Beta X CAP (EUR)	21/04/22	452.716.772,88	83.545,81	472,70	482,1540	472,7000	-0,337%	3,180%
NN (L) Global Real Estate X CAP (EUR)	21/04/22	236.704.780,21	1.031,70	1.682,31	1.715,9562	1.682,3100	-0,067%	1,599%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	21/04/22	395.081.181,16	115.709,03	546,43	557,3586	546,4300	-1,023%	-15,061%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	21/04/22	51.775.446,96	1.705,71	191,90	193,8190	191,9000	-0,286%	-10,515%
NN (L) US Factor Credit X CAP (USD)	21/04/22	31.482.479,24	3.721,94	1.232,78	1.245,1078	1.232,7800	-0,742%	-11,941%
NN (L) Global Bond Opportunities X CAP (EUR)	21/04/22	51.775.446,96	722,81	818,24	826,4224	818,2400	-0,273%	-8,456%
NN (L) Global Bond Opportunities X CAP (USD)	21/04/22	51.775.446,96	1.856,50	848,66	857,1466	848,6600	-0,466%	-12,704%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	21/04/22	351.949.310,23	16.442,42	1.734,59	1.751,9359	1.734,5900	-0,300%	-9,307%
NN (L) Euro Fixed Income X CAP (EUR)	21/04/22	1.128.608.909,81	18.336,27	506,87	511,9387	506,8700	-0,497%	-10,016%
NN (L) US Credit X CAP (USD)	21/04/22	2.339.543.519,84	46.495,45	1.415,39	1.429,5439	1.415,3900	-0,595%	-12,552%
NN (L) Global High Yield X Hedged CAP (EUR)	21/04/22	2.605.751.019,07	15.721,27	500,06	505,0606	500,0600	-0,112%	-7,149%
NN (L) Euromix Bond X CAP (EUR)	21/04/22	350.524.898,91	10.202,01	155,91	157,4691	155,9100	-0,358%	-5,078%
NN (L) Euro Credit X CAP (EUR)	21/04/22	1.479.345.476,22	20.616,36	170,38	172,0838	170,3800	-0,380%	-7,099%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	21/04/22	5.265.686.301,48	4.162,67	4.295,21	4.338,1621	4.295,2100	-0,213%	-13,411%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	21/04/22	31.733.981,32	84.417,62	46,48	46,9448	46,4800	-0,258%	-2,147%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	21/04/22	177.669.715,12	12.909,43	320,13	323,3313	320,1300	0,088%	-7,036%
NN (L) Euro Liquidity X CAP (EUR)	21/04/22	45.033.260,16	29.255,10	249,65	249,6500	249,6500	-0,004%	-0,176%
NN (L) Alternative Beta X CAP (USD)	21/04/22	452.716.772,88	9.591,35	350,52	355,7778	350,5200	-0,531%	-1,603%
NN (L) Commodity Enhanced X CAP (USD)	21/04/22	387.251.980,78	91.930,04	221,24	224,5586	221,2400	0,081%	31,082%
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)	21/04/22	636.487.459,02	5.770,43	595,88	604,8182	595,8800	-0,169%	-1,305%
NN (L) Global Equity Impact Opportunities X CAP (USD)	21/04/22	395.081.181,16	4.678,84	449,89	456,6384	449,8900	-1,216%	-19,000%
NN (L) US High Dividend X CAP (USD)	21/04/22	404.468.299,94	48.660,56	711,87	722,5481	711,8700	-0,697%	1,972%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	21/04/22	5.265.686.301,48	82.140,39	329,69	334,6354	329,6900	-0,200%	-12,921%
NN (L) Global High Yield X CAP (USD)	21/04/22	2.605.751.019,07	17.124,73	394,87	400,7931	394,8700	-0,159%	-8,168%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	21/04/22	1.509.007.753,28	18.865,15	1.532,66	1.555,6499	1.532,6600	-0,569%	-6,786%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	21/04/22	878.419.533,62	86.332,54	572,42	581,0063	572,4200	-0,504%	-7,992%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	21/04/22	503.120.785,27	11.470,98	976,38	991,0257	976,3800	-0,610%	-5,560%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	21/04/22	825.580.336,96	41.553,10	714,49	725,2074	714,4900	0,001%	-10,429%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	21/04/22	64.836.027,89	3.879,59	247,14	249,6114	247,1400	-0,190%	-6,517%
NN (L) First Class Protection P CAP (EUR)	21/04/22	63.598.701,24	684.799,28	30,61	30,7631	30,6100	0,131%	-2,795%
NN (L) First Class Multi Asset X CAP (EUR)	21/04/22	670.237.985,92	24.233,41	273,23	277,3285	273,2300	-0,339%	-6,963%
NN (L) European Sustainable Equity X Cap (EUR)	21/04/22	586.169.687,17	40.990,30	517,59	527,9418	517,5900	0,244%	-11,111%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	21/04/22	476.444.697,88	46.193,74	293,98	293,9800	293,9800	-0,407%	-7,446%
NN (L) Green Bond X CAP (EUR)	21/04/22	1.166.437.565,46	11.210,62	220,96	220,9600	220,9600	-0,500%	-10,561%
3K DOMESTIC EQUITY FUND	21/04/22	43.299.722,20	4.270.474,13	10,1393	10,3421	10,1393	0,749%	8,441%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/04/22	1.526.842,60	86.964,29	17,5571	17,5571	17,5571	0,753%	8,805%
3K BALANCED FUND	21/04/22	5.356.764,58	1.062.660,23	5,0409	5,1165	5,0409	0,408%	0,587%
3K INTERNATIONAL INCOME BOND FUND	21/04/22	6.652.075,91	1.191.658,53	5,5822	5,6380	5,5822	-0,050%	-3,694%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	21/04/22	338.442,52	34.346,70	9,8537	9,8537	9,8537	-0,049%	-3,522%
3K GREEK VALUE DOMESTIC EQUITY FUND	21/04/22	14.780.184,17	1.213.427,73	12,1805	12,4241	12,1805	0,712%	8,149%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/04/22	4.743.874,80	205.306,49	23,1063	23,1063	23,1063	0,714%	8,520%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/04/22	85.179.140,18	6.087.833,52	13,9917	13,9917	13,9917	0,660%	9,368%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	21/04/22	26.838.221,32	1.793.263,34	14,9661	14,9661	14,9661	-0,427%	-9,046%
NN HELLAS BOND FUND	21/04/22	369.035,56	50.558,56	7,3136	7,3867	7,3136	-0,430%	-9,303%
3K GLOBAL EQUITY FUND	21/04/22	1.963.947,87	405.393,63	4,8445	4,9414	4,8445	-0,540%	-3,110%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/04/22	9.792,33	1.000,00	9,7923	9,7923	9,7923	-0,531%	-2,077%

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	21/04/22	4.017.467,19	546.967,35	7,3450	7,4919	7,3450	0,064%	-1,899%

Launch date 18/6/2018