

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)	22/04/22	106.213.314,31	4,965,12	1.083,25	1.104,9150	1.083,2500	-1,856%	-9,592%
NN (L) Climate & Environment X CAP (EUR)	22/04/22	249.149.088,14	6.116,10	1.905,28	1.943,3866	1.905,2800	-1,793%	-17,581%
NN (L) Health Care X CAP (USD)	22/04/22	366.821.612,17	5.621,92	2.576,21	2.627,7342	2.576,2100	-2,734%	-6,778%
NN (L) Food & Beverages X CAP (USD)	22/04/22	209.422.214,80	16.272,08	2.467,78	2.517,1366	2.467,7800	-1,411%	-3,963%
NN (L) Health & Well-Being X CAP (USD)	22/04/22	302.034.970,27	19.293,79	195,67	199,5834	195,6700	-3,425%	-16,934%
NN (L) Banking & Insurance X CAP (USD)	22/04/22	52.915.940,51	16.234,16	800,59	816,6018	800,5900	-2,878%	-8,529%
NN (L) Energy X CAP (USD)	22/04/22	122.333.429,30	37.082,87	1.108,87	1.131,0474	1.108,8700	-2,750%	29,443%
NN (L) Climate & Environment XCA (USD)	22/04/22	249.149.088,14	35.563,25	1.249,77	1.274,7654	1.249,7700	-2,417%	-21,904%
NN (L) Smart Connectivity XCA (USD)	22/04/22	645.117.030,48	9.763,39	1.859,26	1.896,4452	1.859,2600	-3,077%	-25,108%
NN (L) Greater China Equity X CAP (USD)	22/04/22	199.886.918,81	30.588,80	1.119,01	1.141,3902	1.119,0100	-0,813%	-29,428%
NN (L) Global Sustainable Equity X CAP (EUR)	22/04/22	2.230.904.307,10	91.494,21	505,04	515,1408	505,0400	-2,283%	-14,018%
NN (L) Emerging Markets High Dividend X CAP (USD)	22/04/22	168.116.725,43	19.343,39	56,04	57,1608	56,0400	-1,129%	-12,560%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	22/04/22	717.612.832,42	3.162,38	1.918,91	1.957,2882	1.918,9100	-1,141%	-12,113%
NN (L) Asia Income X CAP (USD)	22/04/22	144.639.791,03	7.584,04	1.127,34	1.149,8868	1.127,3400	-0,658%	-16,297%
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)	22/04/22	355.422.990,14	38.077,89	181,33	184,9566	181,3300	-2,657%	-11,300%
NN (L) Japan Equity X CAP (JPY)	22/04/22	16.301.488.712,00	189.921,17	5.525,00	5.635,5000	5.525,0000	-1,375%	1,918%
NN (L) Euro Equity X CAP (EUR)	22/04/22	249.121.306,62	5.970,75	163,37	166,6374	163,3700	-2,103%	-11,400%
NN (L) European Equity X CAP (EUR)	22/04/22	202.673.097,89	51.841,40	72,66	74,1132	72,6600	-1,705%	-5,193%
NN (L) Global High Dividend X CAP (EUR)	22/04/22	626.449.623,00	45.115,13	548,23	559,1946	548,2300	-1,793%	1,637%
NN (L) European High Dividend X CAP (EUR)	22/04/22	208.830.063,57	14.478,71	456,92	466,0584	456,9200	-1,640%	-1,862%
NN (L) Euro Income X CAP (EUR)	22/04/22	29.394.943,57	802,93	1.347,72	1.374,6744	1.347,7200	-1,992%	-11,147%
NN (L) Health and Well-Being XCA (EUR)	22/04/22	302.034.970,27	31.243,08	1.032,24	1.052,8848	1.032,2400	-2,810%	-12,338%
NN (L) Smart Connectivity X CAP (EUR)	22/04/22	645.117.030,48	2.199,29	5.927,99	6.046,5498	5.927,9900	-2,457%	-20,963%
NN (L) Alternative Beta X CAP (EUR)	22/04/22	446.369.437,76	84.522,96	470,84	480,2568	470,8400	-0,393%	2,774%
NN (L) Global Real Estate X CAP (EUR)	22/04/22	234.252.288,00	1.031,73	1.664,90	1.698,1980	1.664,9000	-1,035%	0,547%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	22/04/22	385.787.898,19	115.958,25	533,44	544,1088	533,4400	-2,377%	-17,080%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	22/04/22	51.546.200,18	1.705,69	190,90	192,8090	190,9000	-0,521%	-10,982%
NN (L) US Factor Credit X CAP (USD)	22/04/22	31.349.213,17	3.719,04	1.227,89	1.240,1689	1.227,8900	-0,397%	-12,290%
NN (L) Global Bond Opportunities X CAP (EUR)	22/04/22	51.546.200,18	722,81	816,10	824,2610	816,1000	-0,262%	-8,695%
NN (L) Global Bond Opportunities X CAP (USD)	22/04/22	51.546.200,18	1.856,50	841,05	849,4605	841,0500	-0,897%	-13,486%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	22/04/22	349.916.679,14	16.436,60	1.731,36	1.748,6736	1.731,3600	-0,186%	-9,478%
NN (L) Euro Fixed Income X CAP (EUR)	22/04/22	1.124.430.924,70	18.322,32	504,97	510,0197	504,9700	-0,375%	-10,353%
NN (L) US Credit X CAP (USD)	22/04/22	2.325.454.496,23	46.510,42	1.408,58	1.422,6658	1.408,5800	-0,481%	-12,973%
NN (L) Global High Yield X Hedged CAP (EUR)	22/04/22	2.597.529.997,17	15.721,80	498,60	503,5860	498,6000	-0,292%	-7,420%
NN (L) Euromix Bond X CAP (EUR)	22/04/22	349.638.496,50	10.201,97	155,51	157,0651	155,5100	-0,257%	-5,321%
NN (L) Euro Credit X CAP (EUR)	22/04/22	1.474.298.761,39	20.633,93	169,79	171,4879	169,7900	-0,346%	-7,421%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	22/04/22	5.200.896.636,90	4.209,23	4.269,15	4.311,8415	4.269,1500	-0,607%	-13,936%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	22/04/22	31.408.148,77	84.413,58	46,14	46,6014	46,1400	-0,731%	-2,863%
NN (L) Global Inflation Linked Bond X Hedged CAP (EUR)	22/04/22	177.873.351,82	12.909,43	320,51	323,7151	320,5100	0,119%	-6,926%
NN (L) Euro Liquidity X CAP (EUR)	22/04/22	45.030.625,33	29.255,10	249,63	249,6300	249,6300	-0,008%	-0,184%
NN (L) Alternative Beta X CAP (USD)	22/04/22	446.369.437,76	9.969,73	346,92	352,1238	346,9200	-1,027%	-2,613%
NN (L) Commodity Enhanced X CAP (USD)	22/04/22	377.898.604,76	91.474,72	217,46	220,7219	217,4600	-1,709%	28,842%
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)	22/04/22	626.449.623,00	5.726,93	581,48	590,2022	581,4800	-2,417%	-3,690%
NN (L) Global Equity Impact Opportunities X CAP (USD)	22/04/22	385.787.898,19	4.662,65	436,40	442,9460	436,4000	-2,999%	-21,429%
NN (L) US High Dividend X CAP (USD)	22/04/22	394.266.405,41	49.119,64	694,15	704,5623	694,1500	-2,489%	-0,566%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	22/04/22	5.200.896.636,90	82.077,43	327,75	332,6663	327,7500	-0,588%	-13,433%
NN (L) Global High Yield X CAP (USD)	22/04/22	2.597.529.997,17	17.040,30	392,87	398,7631	392,8700	-0,506%	-8,633%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	22/04/22	1.492.345.749,08	18.864,84	1.515,77	1.538,5066	1.515,7700	-1,102%	-7,813%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	22/04/22	871.133.925,91	85.929,13	568,24	576,7636	568,2400	-0,730%	-8,664%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	22/04/22	496.102.299,62	11.495,84	962,32	976,7548	962,3200	-1,440%	-6,920%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	22/04/22	818.884.297,18	41.515,32	708,76	719,3914	708,7600	-0,802%	-11,147%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	22/04/22	64.678.812,46	3.879,59	246,54	249,0054	246,5400	-0,243%	-6,744%
NN (L) First Class Protection P CAP (EUR)	22/04/22	63.348.935,16	684.419,57	30,50	30,6525	30,5000	-0,359%	-3,144%
NN (L) First Class Multi Asset X CAP (EUR)	22/04/22	666.040.520,52	24.105,86	271,51	275,5827	271,5100	-0,630%	-7,549%
NN (L) European Sustainable Equity X Cap (EUR)	22/04/22	578.422.685,26	41.036,99	510,51	520,7202	510,5100	-1,368%	-12,327%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	22/04/22	473.897.955,62	45.987,33	293,00	293,0000	293,0000	-0,333%	-7,754%
NN (L) Green Bond X CAP (EUR)	22/04/22	1.162.329.648,49	11.210,62	220,09	220,0900	220,0900	-0,394%	-10,913%
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	50.458,56	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 ANAGENISIS 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