

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)	25/04/22	105.242.570,14	4.964,11	1.071,07	1.092,4914	1.071,0700	-1,124%	-10,609%
NN (L) Climate & Environment X CAP (EUR)	25/04/22	247.399.768,25	6.116,67	1.893,30	1.931,1660	1.893,3000	-0,629%	-18,100%
NN (L) Health Care X CAP (USD)	25/04/22	366.443.524,13	5.626,15	2.577,81	2.629,3662	2.577,8100	0,062%	-6,720%
NN (L) Food & Beverages X CAP (USD)	25/04/22	209.692.629,62	16.248,89	2.469,25	2.518,6350	2.469,2500	0,060%	-3,906%
NN (L) Health & Well-Being X CAP (USD)	25/04/22	300.851.320,42	19.293,79	1.936,69	1.975,5638	1.936,6900	-1,012%	-17,775%
NN (L) Banking & Insurance X CAP (USD)	25/04/22	52.418.776,90	16.340,99	793,67	809,5434	793,6700	-0,864%	-9,320%
NN (L) Energy X CAP (USD)	25/04/22	117.035.126,84	36.941,68	1.064,57	1.085,8614	1.064,5700	-3,995%	24,271%
NN (L) Climate & Environment XCA (USD)	25/04/22	247.399.768,25	35.574,19	1.234,07	1.258,7514	1.234,0700	-1,256%	-22,885%
NN (L) Smart Connectivity XCA (USD)	25/04/22	649.161.801,42	9.765,23	1.858,98	1.896,1596	1.858,9800	-0,015%	-25,119%
NN (L) Greater China Equity X CAP (USD)	25/04/22	187.340.881,88	30.564,03	1.076,97	1.098,5094	1.076,9700	-3,757%	-32,079%
NN (L) Global Sustainable Equity X CAP (EUR)	25/04/22	2.238.447.970,73	91.436,18	506,93	517,0686	506,9300	0,374%	-13,696%
NN (L) Emerging Markets High Dividend X CAP (USD)	25/04/22	164.975.633,44	19.343,39	54,68	55,7736	54,6800	-2,427%	-14,682%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	25/04/22	697.917.955,93	3.163,88	1.866,82	1.904,1564	1.866,8200	-1,629%	-14,499%
NN (L) Asia Income X CAP (USD)	25/04/22	138.437.602,89	7.584,66	1.098,66	1.120,6332	1.098,6600	-2,544%	-18,427%
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)	25/04/22	357.428.174,44	38.077,89	182,62	186,2724	182,6200	0,711%	-10,669%
NN (L) Japan Equity X CAP (JPY)	25/04/22	15.995.654.322,00	190.662,19	5.435,00	5.543,7000	5.435,0000	-1,629%	0,258%
NN (L) Euro Equity X CAP (EUR)	25/04/22	243.235.622,74	5.970,75	159,62	162,8124	159,6200	-2,295%	-13,433%
NN (L) European Equity X CAP (EUR)	25/04/22	198.432.863,10	51.849,10	71,15	72,5730	71,1500	-2,078%	-7,163%
NN (L) Global High Dividend X CAP (EUR)	25/04/22	627.034.074,29	45.163,23	549,17	560,1534	549,1700	0,171%	1,811%
NN (L) European High Dividend X CAP (EUR)	25/04/22	205.981.050,69	14.478,71	450,36	459,3672	450,3600	-1,436%	-3,271%
NN (L) Euro Income X CAP (EUR)	25/04/22	28.738.916,14	799,55	1.318,34	1.344,7068	1.318,3400	-2,180%	-13,084%
NN (L) Health and Well-Being XCA (EUR)	25/04/22	300.851.320,42	31.243,75	1.028,31	1.048,8762	1.028,3100	-0,381%	-12,672%
NN (L) Smart Connectivity X CAP (EUR)	25/04/22	649.161.801,42	2.199,78	5.964,74	6.084,0348	5.964,7400	0,620%	-20,473%
NN (L) Alternative Beta X CAP (EUR)	25/04/22	445.330.020,92	85.029,11	473,72	483,1944	473,7200	0,612%	3,403%
NN (L) Global Real Estate X CAP (EUR)	25/04/22	234.235.406,41	1.031,76	1.663,83	1.697,1066	1.663,8300	-0,064%	0,483%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	25/04/22	383.161.195,93	115.993,71	530,62	541,2324	530,6200	-0,529%	-17,518%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	25/04/22	51.577.065,83	1.705,69	190,80	192,7080	190,8000	-0,052%	-11,028%
NN (L) US Factor Credit X CAP (USD)	25/04/22	31.569.945,65	3.719,04	1.237,17	1.249,5417	1.237,1700	0,756%	-11,628%
NN (L) Global Bond Opportunities X CAP (EUR)	25/04/22	51.577.065,83	722,81	818,65	826,8365	818,6500	0,312%	-8,410%
NN (L) Global Bond Opportunities X CAP (USD)	25/04/22	51.577.065,83	1.856,50	838,36	846,7436	838,3600	-0,320%	-13,763%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	25/04/22	348.025.174,32	16.568,78	1.728,75	1.746,0375	1.728,7500	-0,151%	-9,613%
NN (L) Euro Fixed Income X CAP (EUR)	25/04/22	1.128.495.914,86	18.322,36	507,00	512,0700	507,0000	0,402%	-9,993%
NN (L) US Credit X CAP (USD)	25/04/22	2.330.105.118,73	46.510,62	1.415,30	1.429,4530	1.415,3000	0,477%	-12,558%
NN (L) Global High Yield X Hedged CAP (EUR)	25/04/22	2.594.641.850,66	15.706,05	497,22	502,1922	497,2200	-0,277%	-7,676%
NN (L) Euromix Bond X CAP (EUR)	25/04/22	351.558.783,41	10.201,97	156,36	157,9236	156,3600	0,547%	-4,804%
NN (L) Euro Credit X CAP (EUR)	25/04/22	1.478.231.742,10	20.586,95	170,25	171,9525	170,2500	0,271%	-7,170%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	25/04/22	5.157.424.232,21	4.217,01	4.253,18	4.295,7118	4.253,1800	-0,374%	-14,258%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	25/04/22	31.089.064,62	84.413,58	45,82	46,2782	45,8200	-0,694%	-3,537%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	25/04/22	177.889.468,78	12.864,31	320,67	323,8767	320,6700	0,050%	-6,879%
NN (L) Euro Liquidity X CAP (EUR)	25/04/22	45.030.476,94	29.255,10	249,62	249,6200	249,6200	-0,004%	-0,188%
NN (L) Alternative Beta X CAP (USD)	25/04/22	445.330.020,92	9.969,73	346,84	352,0426	346,8400	-0,023%	-2,636%
NN (L) Commodity Enhanced X CAP (USD)	25/04/22	375.454.662,65	91.658,66	217,44	220,7016	217,4400	-0,009%	28,830%
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)	25/04/22	627.034.074,29	5.720,43	578,80	587,4820	578,8000	-0,461%	-4,134%
NN (L) Global Equity Impact Opportunities X CAP (USD)	25/04/22	383.161.195,93	4.664,63	431,35	437,8203	431,3500	-1,157%	-22,338%
NN (L) US High Dividend X CAP (USD)	25/04/22	394.556.905,24	49.601,71	695,63	706,0645	695,6300	0,213%	-0,354%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	25/04/22	5.157.424.232,21	82.086,82	326,60	331,4990	326,6000	-0,351%	-13,737%
NN (L) Global High Yield X CAP (USD)	25/04/22	2.594.641.850,66	17.084,47	391,03	396,8955	391,0300	-0,468%	-9,061%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	25/04/22	1.492.116.243,16	18.866,26	1.515,43	1.538,1615	1.515,4300	-0,022%	-7,834%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	25/04/22	871.906.385,44	85.832,19	569,47	578,0121	569,4700	0,216%	-8,466%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	25/04/22	494.439.994,69	11.514,08	959,35	973,7403	959,3500	-0,309%	-7,207%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	25/04/22	818.876.586,99	41.520,60	704,54	715,1081	704,5400	-0,595%	-11,676%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	25/04/22	64.680.799,59	3.879,37	246,60	249,0660	246,6000	0,024%	-6,722%
NN (L) First Class Protection P CAP (EUR)	25/04/22	63.126.388,81	684.169,57	30,39	30,5420	30,3900	-0,361%	-3,493%
NN (L) First Class Multi Asset X CAP (EUR)	25/04/22	666.061.617,21	24.067,86	271,54	275,6131	271,5400	0,011%	-7,539%
NN (L) European Sustainable Equity X Cap (EUR)	25/04/22	568.659.621,39	41.036,99	501,80	511,8360	501,8000	-1,706%	-13,823%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	25/04/22	475.331.815,81	46.020,70	293,90	293,9000	293,9000	0,307%	-7,471%
NN (L) Green Bond X CAP (EUR)	25/04/22	1.169.052.893,54	11.210,62	221,35	221,3500	221,3500	0,572%	-10,403%
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	0,216%	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 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