

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)	27/04/22	105.989.463,52	4.963,09	1.073,70	1.095,1740	1.073,7000	0,569%	-10,389%
NN (L) Climate & Environment X CAP (EUR)	27/04/22	242.337.551,42	6.121,35	1.862,34	1.899,5868	1.862,3400	1,144%	-19,439%
NN (L) Health Care X CAP (USD)	27/04/22	357.448.767,41	5.633,57	2.530,59	2.581,2018	2.530,5900	-0,152%	-8,428%
NN (L) Food & Beverages X CAP (USD)	27/04/22	206.979.830,09	16.404,44	2.440,67	2.489,4834	2.440,6700	0,039%	-5,018%
NN (L) Health & Well-Being X CAP (USD)	27/04/22	297.524.451,26	19.182,79	188,24	192,0048	188,2400	-0,328%	-20,088%
NN (L) Banking & Insurance X CAP (USD)	27/04/22	50.728.603,42	16.255,10	772,97	788,4294	772,9700	-0,728%	-11,685%
NN (L) Energy X CAP (USD)	27/04/22	116.734.434,49	36.659,30	1.076,29	1.097,8158	1.076,2900	0,928%	25,639%
NN (L) Climate & Environment XCA (USD)	27/04/22	242.337.551,42	35.627,80	1.192,35	1.216,1970	1.192,3500	-0,120%	-25,492%
NN (L) Smart Connectivity XCA (USD)	27/04/22	636.088.211,11	9.610,35	1.791,09	1.826,9118	1.791,0900	-0,564%	-27,854%
NN (L) Greater China Equity X CAP (USD)	27/04/22	191.245.344,87	30.527,44	1.099,97	1.121,9694	1.099,9700	2,336%	-30,629%
NN (L) Global Sustainable Equity X CAP (EUR)	27/04/22	2.215.652.379,56	91.147,11	501,76	511,7952	501,7600	1,472%	-14,577%
NN (L) Emerging Markets High Dividend X CAP (USD)	27/04/22	166.903.330,64	19.327,35	54,51	55,6002	54,5100	0,018%	-14,948%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	27/04/22	697.744.806,65	3.168,77	1.866,73	1.904,0646	1.866,7300	0,187%	-14,503%
NN (L) Asia Income X CAP (USD)	27/04/22	138.221.065,38	7.586,69	1.106,65	1.128,7830	1.106,6500	0,767%	-17,834%
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)	27/04/22	346.915.709,90	38.043,75	178,05	181,6110	178,0500	0,253%	-12,904%
NN (L) Japan Equity X CAP (JPY)	27/04/22	15.491.041.918,00	190.756,93	5.418,00	5.526,3600	5.418,0000	0,714%	-0,055%
NN (L) Euro Equity X CAP (EUR)	27/04/22	239.596.643,55	5.970,71	158,84	162,0168	158,8400	0,468%	-13,856%
NN (L) European Equity X CAP (EUR)	27/04/22	199.448.664,37	51.999,38	71,53	72,9606	71,5300	1,017%	-6,668%
NN (L) Global High Dividend X CAP (EUR)	27/04/22	626.491.329,48	45.192,90	549,74	560,7348	549,7400	0,920%	1,917%
NN (L) European High Dividend X CAP (EUR)	27/04/22	206.658.567,12	14.478,90	452,43	461,4786	452,4300	0,739%	-2,827%
NN (L) Euro Income X CAP (EUR)	27/04/22	28.569.132,35	799,55	1.311,26	1.337,4852	1.311,2600	0,385%	-13,551%
NN (L) Health and Well-Being XCA (EUR)	27/04/22	297.524.451,26	31.271,03	1.017,41	1.037,7582	1.017,4100	0,934%	-13,597%
NN (L) Smart Connectivity X CAP (EUR)	27/04/22	636.088.211,11	2.199,09	5.850,73	5.967,7446	5.850,7300	0,694%	-21,993%
NN (L) Alternative Beta X CAP (EUR)	27/04/22	442.076.707,53	85.709,16	477,51	487,0602	477,5100	1,255%	4,230%
NN (L) Global Real Estate X CAP (EUR)	27/04/22	235.151.240,52	1.033,20	1.667,14	1.700,4828	1.667,1400	0,551%	0,682%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	27/04/22	373.032.686,20	115.863,89	519,46	529,8492	519,4600	0,418%	-19,253%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	27/04/22	51.635.341,95	1.705,66	190,59	192,4859	190,5900	-0,157%	-11,126%
NN (L) US Factor Credit X CAP (USD)	27/04/22	31.416.187,86	3.692,07	1.233,28	1.245,6128	1.233,2800	-0,526%	-11,905%
NN (L) Global Bond Opportunities X CAP (EUR)	27/04/22	51.635.341,95	722,81	827,86	836,1386	827,8600	0,638%	-7,380%
NN (L) Global Bond Opportunities X CAP (USD)	27/04/22	51.635.341,95	1.856,50	832,75	841,0775	832,7500	-0,618%	-14,340%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	27/04/22	345.225.288,86	16.600,25	1.724,83	1.742,0783	1.724,8300	-0,301%	-9,818%
NN (L) Euro Fixed Income X CAP (EUR)	27/04/22	1.115.831.498,78	18.323,95	507,62	512,6962	507,6200	-0,222%	-9,883%
NN (L) US Credit X CAP (USD)	27/04/22	2.307.425.883,73	44.362,70	1.412,65	1.426,7765	1.412,6500	-0,646%	-12,721%
NN (L) Global High Yield X Hedged CAP (EUR)	27/04/22	2.596.388.229,28	15.706,33	494,24	499,1824	494,2400	-0,449%	-8,229%
NN (L) Euromix Bond X CAP (EUR)	27/04/22	353.265.895,34	10.202,56	156,68	158,2468	156,6800	0,026%	-4,609%
NN (L) Euro Credit X CAP (EUR)	27/04/22	1.471.829.489,51	20.587,58	170,01	171,7101	170,0100	-0,235%	-7,301%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	27/04/22	5.119.210.355,80	4.218,11	4.244,59	4.287,0359	4.244,5900	-0,455%	-14,431%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	27/04/22	31.287.254,48	84.413,58	45,41	45,8641	45,4100	-0,678%	-4,400%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	27/04/22	176.906.349,98	12.864,31	319,61	322,8061	319,6100	-0,523%	-7,187%
NN (L) Euro Liquidity X CAP (EUR)	27/04/22	44.910.509,50	29.139,20	249,62	249,6200	249,6200	0,000%	-0,188%
NN (L) Alternative Beta X CAP (USD)	27/04/22	442.076.707,53	9.973,60	343,41	348,5612	343,4100	-0,009%	-3,599%
NN (L) Commodity Enhanced X CAP (USD)	27/04/22	368.946.678,73	92.313,03	218,79	222,0719	218,7900	0,988%	29,630%
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)	27/04/22	626.491.329,48	5.729,85	569,12	577,6568	569,1200	-0,340%	-5,737%
NN (L) Global Equity Impact Opportunities X CAP (USD)	27/04/22	373.032.686,20	4.620,30	414,79	421,0119	414,7900	-0,837%	-25,320%
NN (L) US High Dividend X CAP (USD)	27/04/22	390.363.996,86	51.409,36	687,70	698,0155	687,7000	0,445%	-1,490%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	27/04/22	5.119.210.355,80	82.132,78	325,96	330,8494	325,9600	-0,443%	-13,906%
NN (L) Global High Yield X CAP (USD)	27/04/22	2.596.388.229,28	17.141,20	386,76	392,5614	386,7600	-0,780%	-10,054%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	27/04/22	1.489.325.287,73	18.868,66	1.512,81	1.535,5022	1.512,8100	0,260%	-7,993%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	27/04/22	868.791.040,29	85.147,60	569,12	577,6568	569,1200	0,032%	-8,522%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	27/04/22	492.291.723,07	11.499,91	955,73	970,0660	955,7300	0,343%	-7,557%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	27/04/22	814.427.647,39	41.501,66	701,00	711,5150	701,0000	0,149%	-12,120%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	27/04/22	64.567.892,89	3.879,51	246,35	248,8135	246,3500	-0,215%	-6,816%
NN (L) First Class Protection P CAP (EUR)	27/04/22	62.977.304,27	681.490,51	30,36	30,5118	30,3600	0,033%	-3,588%
NN (L) First Class Multi Asset X CAP (EUR)	27/04/22	659.964.384,47	24.097,23	270,77	274,8316	270,7700	-0,004%	-7,801%
NN (L) European Sustainable Equity X Cap (EUR)	27/04/22	563.647.356,99	41.011,19	497,82	507,7764	497,8200	0,686%	-14,507%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	27/04/22	474.613.897,66	50.325,70	7.843,47	7.843,4700	7.843,4700	-0,211%	-7,393%
NN (L) Green Bond X CAP (EUR)	27/04/22	1.172.223.805,88	11.219,58	221,27	221,2700	221,2700	-0,311%	-10,435%
3K DOMESTIC EQUITY FUND	27/04/22	41.876.273,77	4.267.893,60	9,8119	10,0081	9,8119	-2,209%	4,939%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/04/22	1.477.899,36	86.964,29	16,9943	16,9943	16,9943	-2,202%	5,317%
3K BALANCED FUND	27/04/22	5.244.957,24	1.063.306,38	4,9327	5,0067	4,9327	-1,419%	-1,572%
3K INTERNATIONAL INCOME BOND FUND	27/04/22	6.620.612,72	1.191.633,70	5,5559	5,6115	5,5559	-0,210%	-4,147%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	27/04/22	338.718,33	34.533,60	9,8084	9,8084	9,8084	-0,209%	-3,965%
3K GREEK VALUE DOMESTIC EQUITY FUND	27/04/22	14.425.651,56	1.223.178,65	11,7936	12,0295	11,7936	-2,130%	4,714%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/04/22	4.594.435,97	205.306,49	22,3784	22,3784	22,3784	-2,122%	5,101%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/04/22	83.298.470,89	6.142.030,35	13,5620	13,5620	13,5620	-2,113%	6,009%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	27/04/22	26.822.481,42	1.801.119,63	14,8921	14,8921	14,8921	-0,132%	-9,495%
NN HELLAS BOND FUND	27/04/22	367.158,89	50.458,56	7,2764	7,3492	7,2764	-0,135%	-9,765%
3K GLOBAL EQUITY FUND	27/04/22	1.828.806,06	386.682,32	4,7295	4,8241	4,7295	-0,465%	-5,410%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/04/22	9.561,89	1.000,00	9,5619	9,5619	9,5619	-0,457%	-4,381%

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	27/04/22	3.881.634,85	547.218,09	7,0934	7,2353	7,0934	-1,319%	-5,260%

Launch date 18/6/2018