

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)	28/04/22	105.721.896,56	4.964,84	1.071,31	1.092,7362	1.071,3100	-0,223%	-10,589%
NN (L) Climate & Environment X CAP (EUR)	28/04/22	246.289.344,75	6.112,41	1.894,65	1.932,5430	1.894,6500	1,735%	-18,041%
NN (L) Health Care X CAP (USD)	28/04/22	361.788.891,78	5.634,11	2.559,87	2.611,0674	2.559,8700	1,157%	-7,369%
NN (L) Food & Beverages X CAP (USD)	28/04/22	209.174.210,65	16.414,35	2.465,20	2.514,5040	2.465,2000	1,005%	-4,063%
NN (L) Health & Well-Being X CAP (USD)	28/04/22	303.750.436,84	19.182,79	192,16	196,0032	192,1600	2,082%	-18,424%
NN (L) Banking & Insurance X CAP (USD)	28/04/22	51.386.059,70	16.217,62	783,44	799,1088	783,4400	1,355%	-10,489%
NN (L) Energy X CAP (USD)	28/04/22	120.265.692,74	36.690,09	1.102,90	1.124,9580	1.102,9000	2,472%	28,746%
NN (L) Climate & Environment XCA (USD)	28/04/22	246.289.344,75	35.597,16	1.212,93	1.237,1886	1.212,9300	1,726%	-24,206%
NN (L) Smart Connectivity XCA (USD)	28/04/22	653.197.902,55	9.586,98	1.839,11	1.875,8922	1.839,1100	2,681%	-25,920%
NN (L) Greater China Equity X CAP (USD)	28/04/22	189.313.273,80	30.539,41	1.098,29	1.120,2558	1.098,2900	-0,153%	-30,735%
NN (L) Global Sustainable Equity X CAP (EUR)	28/04/22	2.255.742.967,33	91.179,22	512,68	522,9336	512,6800	2,176%	-12,717%
NN (L) Emerging Markets High Dividend X CAP (USD)	28/04/22	167.995.743,49	18.827,35	54,85	55,9470	54,8500	0,624%	-14,417%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	28/04/22	701.276.540,88	3.168,29	1.875,91	1.913,4282	1.875,9100	0,492%	-14,082%
NN (L) Asia Income X CAP (USD)	28/04/22	138.052.373,82	7.586,78	1.111,67	1.133,9034	1.111,6700	0,454%	-17,461%
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)	28/04/22	355.227.325,72	38.039,43	182,37	186,0174	182,3700	2,426%	-10,791%
NN (L) Japan Equity X CAP (JPY)	28/04/22	16.007.037.642,00	191.020,76	5.544,00	5.654,8800	5.544,0000	2,326%	2,269%
NN (L) Euro Equity X CAP (EUR)	28/04/22	242.173.664,80	5.970,59	160,59	163,8018	160,5900	1,102%	-12,907%
NN (L) European Equity X CAP (EUR)	28/04/22	200.410.880,01	52.164,97	71,87	73,3074	71,8700	0,475%	-6,224%
NN (L) Global High Dividend X CAP (EUR)	28/04/22	634.193.616,91	45.199,25	555,98	567,0996	555,9800	1,135%	3,074%
NN (L) European High Dividend X CAP (EUR)	28/04/22	207.656.596,02	14.479,35	455,07	464,1714	455,0700	0,584%	-2,259%
NN (L) Euro Income X CAP (EUR)	28/04/22	28.884.793,18	799,53	1.325,72	1.352,2344	1.325,7200	1,103%	-12,598%
NN (L) Health and Well-Being XCA (EUR)	28/04/22	303.750.436,84	31.295,26	1.038,69	1.059,4638	1.038,6900	2,092%	-11,790%
NN (L) Smart Connectivity X CAP (EUR)	28/04/22	653.197.902,55	2.199,33	6.008,16	6.128,3232	6.008,1600	2,691%	-19,894%
NN (L) Alternative Beta X CAP (EUR)	28/04/22	445.146.684,09	86.024,56	481,15	490,7730	481,1500	0,762%	5,025%
NN (L) Global Real Estate X CAP (EUR)	28/04/22	237.504.829,01	1.033,20	1.682,54	1.716,1908	1.682,5400	0,924%	1,612%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	28/04/22	382.719.904,07	115.547,93	533,30	543,9660	533,3000	2,664%	-17,102%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	28/04/22	51.325.068,90	1.705,54	189,56	191,4556	189,5600	-0,540%	-11,606%
NN (L) US Factor Credit X CAP (USD)	28/04/22	31.403.368,35	3.693,27	1.232,74	1.245,0674	1.232,7400	-0,044%	-11,944%
NN (L) Global Bond Opportunities X CAP (EUR)	28/04/22	51.325.068,90	722,81	820,35	828,5535	820,3500	-0,907%	-8,220%
NN (L) Global Bond Opportunities X CAP (USD)	28/04/22	51.325.068,90	1.856,50	825,11	833,3611	825,1100	-0,917%	-15,126%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	28/04/22	344.661.284,82	16.584,29	1.723,98	1.741,2198	1.723,9800	-0,049%	-9,862%
NN (L) Euro Fixed Income X CAP (EUR)	28/04/22	1.106.292.309,69	18.238,89	503,33	508,3633	503,3300	-0,845%	-10,645%
NN (L) US Credit X CAP (USD)	28/04/22	2.301.448.195,11	44.349,53	1.410,39	1.424,4939	1.410,3900	-0,160%	-12,861%
NN (L) Global High Yield X Hedged CAP (EUR)	28/04/22	2.589.103.823,65	15.701,47	493,20	498,1320	493,2000	-0,210%	-8,422%
NN (L) Euromix Bond X CAP (EUR)	28/04/22	351.559.050,71	10.202,31	155,92	157,4792	155,9200	-0,485%	-5,072%
NN (L) Euro Credit X CAP (EUR)	28/04/22	1.465.743.190,82	20.587,39	169,31	171,0031	169,3100	-0,412%	-7,683%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	28/04/22	5.101.422.722,37	4.212,75	4.231,52	4.273,8352	4.231,5200	-0,308%	-14,695%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	28/04/22	29.981.078,19	84.413,58	45,29	45,7429	45,2900	-0,264%	-4,653%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	28/04/22	176.772.153,06	12.788,32	319,41	322,6041	319,4100	-0,063%	-7,245%
NN (L) Euro Liquidity X CAP (EUR)	28/04/22	44.920.087,26	29.232,82	249,61	249,6100	249,6100	-0,004%	-0,192%
NN (L) Alternative Beta X CAP (USD)	28/04/22	445.146.684,09	9.973,60	345,99	351,1799	345,9900	0,751%	-2,875%
NN (L) Commodity Enhanced X CAP (USD)	28/04/22	368.142.504,72	92.391,77	217,86	221,1279	217,8600	-0,425%	29,079%
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)	28/04/22	634.193.616,91	5.728,24	575,53	584,1630	575,5300	1,126%	-4,676%
NN (L) Global Equity Impact Opportunities X CAP (USD)	28/04/22	382.719.904,07	4.615,28	425,80	432,1870	425,8000	2,654%	-23,337%
NN (L) US High Dividend X CAP (USD)	28/04/22	395.337.370,11	51.515,01	696,82	707,2723	696,8200	1,326%	-0,183%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	28/04/22	5.101.422.722,37	82.079,27	325,01	329,8852	325,0100	-0,291%	-14,157%
NN (L) Global High Yield X CAP (USD)	28/04/22	2.589.103.823,65	17.091,34	385,91	391,6987	385,9100	-0,220%	-10,251%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	28/04/22	1.496.329.689,82	18.869,17	1.520,00	1.542,8002	1.520,0000	0,475%	-7,556%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	28/04/22	866.890.837,29	84.274,07	568,41	576,9362	568,4100	-0,125%	-8,636%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	28/04/22	498.158.792,18	11.843,83	966,31	980,8047	966,3100	1,107%	-6,534%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	28/04/22	816.350.772,31	41.459,60	702,79	713,3319	702,7900	0,255%	-11,896%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	28/04/22	64.467.693,78	3.879,63	245,96	248,4196	245,9600	-0,158%	-6,964%
NN (L) First Class Protection P CAP (EUR)	28/04/22	63.170.788,16	681.364,19	30,41	30,5621	30,4100	0,165%	-3,430%
NN (L) First Class Multi Asset X CAP (EUR)	28/04/22	661.154.420,63	24.079,23	271,32	275,3898	271,3200	0,203%	-7,614%
NN (L) European Sustainable Equity X Cap (EUR)	28/04/22	569.203.124,29	41.011,73	503,39	513,4578	503,3900	1,119%	-13,550%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	28/04/22	472.413.732,64	46.038,11	292,36	292,3600	292,3600	-0,463%	-7,956%
NN (L) Green Bond X CAP (EUR)	28/04/22	1.163.446.224,06	11.276,03	219,50	219,5000	219,5000	-0,800%	-11,152%
3K DOMESTIC EQUITY FUND	28/04/22	42.033.089,14	4.265.044,70	9,8553	10,0524	9,8553	0,442%	5,403%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/04/22	1.484.449,21	86.964,29	17,0696	17,0696	17,0696	0,443%	5,784%
3K BALANCED FUND	28/04/22	5.233.710,95	1.060.583,34	4,9347	5,0087	4,9347	0,041%	-1,532%
3K INTERNATIONAL INCOME BOND FUND	28/04/22	6.603.832,37	1.189.503,61	5,5518	5,6073	5,5518	-0,074%	-4,218%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	28/04/22	338.470,94	34.533,60	9,8012	9,8012	9,8012	-0,073%	-4,036%
3K GREEK VALUE DOMESTIC EQUITY FUND	28/04/22	14.495.663,30	1.222.810,39	11,8544	12,0915	11,8544	0,516%	5,254%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/04/22	4.618.192,58	205.306,49	22,4941	22,4941	22,4941	0,517%	5,644%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/04/22	83.760.556,45	6.151.705,63	13,6158	13,6158	13,6158	0,397%	6,430%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	28/04/22	26.484.967,77	1.803.026,55	14,6892	14,6892	14,6892	-1,362%	-10,728%
NN HELLAS BOND FUND	28/04/22	362.142,71	50.458,56	7,1770	7,2488	7,1770	-1,366%	-10,997%
3K GLOBAL EQUITY FUND	28/04/22	1.870.801,04	389.196,25	4,8068	4,9029	4,8068	1,634%	-3,864%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/04/22	9,718,94	1.000,00	9,7189	9,7189	9,7189	1,642%	-2,811%

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 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	28/04/22	3.909.956,59	547.218,09	7,1452	7,2881	7,1452	0,730%	-4,568%

Launch date 18/6/2018