

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)	29/04/22	104.714.738,73	4.962,46	1.061,13	1.082.3526	1.061,1300	-0,950%	-11,438%
NN (L) Climate & Environment X CAP (EUR)	29/04/22	241.650.924,23	6.098,14	1.869,87	1.907.2674	1.869,8700	-1,308%	-19,113%
NN (L) Health Care X CAP (USD)	29/04/22	357.513.354,41	5.631,96	2.528,50	2.579.0700	2.528,5000	-1,225%	-8,504%
NN (L) Food & Beverages X CAP (USD)	29/04/22	206.781.366,27	16.468,10	2.429,90	2.478.4980	2.429,9000	-1,432%	-5,437%
NN (L) Health & Well-Being X CAP (USD)	29/04/22	299.734.835,80	19.183,12	190,21	194.0142	190,2100	-1,015%	-19,252%
NN (L) Banking & Insurance X CAP (USD)	29/04/22	50.739.336,18	16.270,10	772,57	788.0214	772,5700	-1,387%	-11,730%
NN (L) Energy X CAP (USD)	29/04/22	119.128.163,36	36.448,49	1.092,36	1.114.2072	1.092,3600	-0,956%	27,515%
NN (L) Climate & Environment XCA (USD)	29/04/22	241.650.924,23	35.574,98	1.200,82	1.224.8384	1.200,8200	-0,998%	-24,963%
NN (L) Smart Connectivity XCA (USD)	29/04/22	639.939.943,70	9.647,35	1.807,46	1.843.6032	1.807,4600	-1,721%	-27,195%
NN (L) Greater China Equity X CAP (USD)	29/04/22	196.796.028,74	30.574,25	1.148,01	1.170.9702	1.148,0100	-4,527%	-27,599%
NN (L) Global Sustainable Equity X CAP (EUR)	29/04/22	2.201.771.359,28	91.073,36	500,21	510.2142	500,2100	-2,432%	-14,840%
NN (L) Emerging Markets High Dividend X CAP (USD)	29/04/22	170.491.025,89	19.091,71	55,79	56.9058	55,7900	1,714%	-12,951%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	29/04/22	715.721.455,11	3.165,92	1.913,52	1.951.7904	1.913,5200	2,005%	-12,360%
NN (L) Asia Income X CAP (USD)	29/04/22	142.368.960,64	7.584,70	1.146,88	1.169,8176	1.146,8800	3,167%	-14,847%
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)	29/04/22	343.573.126,63	38.064,49	176,36	179.8872	176,3600	-3,295%	-13,731%
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%	2,289%
NN (L) Euro Equity X CAP (EUR)	29/04/22	243.713.472,14	5.970,52	161,66	164.8932	161,6600	0,666%	-12,327%
NN (L) European Equity X CAP (EUR)	29/04/22	201.848.488,65	52.169,20	72,20	73.6440	72,2000	0,459%	-5,793%
NN (L) Global High Dividend X CAP (EUR)	29/04/22	622.755.512,02	45.180,79	545,83	556.7466	545,8300	-1,826%	1,192%
NN (L) European High Dividend X CAP (EUR)	29/04/22	208.372.123,05	14.492,26	456,94	466.0788	456,9400	0,411%	-1,858%
NN (L) Euro Income X CAP (EUR)	29/04/22	29.067.392,13	799,53	1.334,02	1.360.7004	1.334,0200	0,626%	-12,050%
NN (L) Health and Well-Being XCA (EUR)	29/04/22	299.734.835,80	31.305,50	1.024,93	1.045.4286	1.024,9300	-1,325%	-12,959%
NN (L) Smart Connectivity X CAP (EUR)	29/04/22	639.939.943,70	2.199,59	5.886,28	6.004.0056	5.886,2800	-2,029%	-21,519%
NN (L) Alternative Beta X CAP (EUR)	29/04/22	442.417.287,19	86.309,42	475,95	485.4690	475,9500	-1,081%	3,890%
NN (L) Global Real Estate X CAP (EUR)	29/04/22	225.568.115,52	1.033,81	1.622,31	1.654.7562	1.622,3100	-3,580%	-2,025%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	29/04/22	376.753.798,02	115.941,38	524,62	535.1124	524,6200	-1,628%	-18,451%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	29/04/22	51.234.567,97	1.705,72	189,17	191.0617	189,1700	-0,206%	-11,788%
NN (L) US Factor Credit X CAP (USD)	29/04/22	31.176.559,71	3.693,27	1.225,01	1.237.2601	1.225,0100	-0,627%	-12,496%
NN (L) Global Bond Opportunities X CAP (EUR)	29/04/22	51.234.567,97	713,31	818,78	826.9678	818,7800	-0,191%	-8,395%
NN (L) Global Bond Opportunities X CAP (USD)	29/04/22	51.234.567,97	1.856,50	826,12	834.3812	826,1200	0,122%	-15,022%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	29/04/22	344.865.866,08	16.526,83	1.723,70	1.740.9370	1.723,7000	-0,016%	-9,877%
NN (L) Euro Fixed Income X CAP (EUR)	29/04/22	1.103.432.595,23	18.237,03	501,95	506.9695	501,9500	-0,274%	-10,890%
NN (L) US Credit X CAP (USD)	29/04/22	2.287.743.452,89	44.348,86	1.400,83	1.414.8383	1.400,8300	-0,678%	-13,452%
NN (L) Global High Yield X Hedged CAP (EUR)	29/04/22	2.574.888.688,20	15.699,74	490,85	495.7585	490,8500	-0,476%	-8,859%
NN (L) Euromix Bond X CAP (EUR)	29/04/22	350.864.234,97	10.202,31	155,61	157.1661	155,6100	-0,199%	-5,260%
NN (L) Euro Credit X CAP (EUR)	29/04/22	1.459.891.684,55	20.541,07	168,99	170.6799	168,9900	-0,189%	-7,857%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	29/04/22	5.101.537.095,98	4.213,22	4.201,89	4.243.9089	4.201,8900	-0,700%	-15,292%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	29/04/22	30.313.737,20	83.569,67	45,49	45.9449	45,4900	0,442%	-4,232%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	29/04/22	175.734.444,61	12.788,32	317,78	320.9578	317,7800	-0,510%	-7,719%
NN (L) Euro Liquidity X CAP (EUR)	29/04/22	44.947.620,98	29.354,91	249,60	249.6000	249,6000	-0,004%	-0,196%
NN (L) Alternative Beta X CAP (USD)	29/04/22	442.417.287,19	9.973,60	343,32	348.4698	343,3200	-0,772%	-3,624%
NN (L) Commodity Enhanced X CAP (USD)	29/04/22	374.614.887,51	93.117,01	218,48	221.7572	218,4800	0,285%	29,447%
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)	29/04/22	622.755.512,02	5.733,38	566,80	575.3020	566,8000	-1,517%	-6,122%
NN (L) Global Equity Impact Opportunities X CAP (USD)	29/04/22	376.753.798,02	4.618,57	420,18	426.4827	420,1800	-1,320%	-24,349%
NN (L) US High Dividend X CAP (USD)	29/04/22	385.040.019,27	52.393,38	675,96	686.0994	675,9600	-2,994%	-3,171%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	29/04/22	5.101.537.095,98	82.030,61	322,73	327.5710	322,7300	-0,702%	-14,759%
NN (L) Global High Yield X CAP (USD)	29/04/22	2.574.888.688,20	16.912,06	384,48	390.2472	384,4800	-0,371%	-10,584%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	29/04/22	1.484.889.340,96	18.871,59	1.508,11	1.530.7317	1.508,1100	-0,782%	-8,279%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	29/04/22	861.093.266,63	84.069,31	565,30	573.7795	565,3000	-0,547%	-9,136%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	29/04/22	493.582.655,31	11.911,92	957,68	972.0452	957,6800	-0,893%	-7,369%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	29/04/22	818.489.319,67	41.356,09	704,57	715.1386	704,5700	0,253%	-11,673%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	29/04/22	64.113.256,10	3.879,58	245,21	247.6621	245,2100	-0,305%	-7,247%
NN (L) First Class Protection P CAP (EUR)	29/04/22	63.186.248,55	679.731,87	30,44	30.5922	30,4400	0,099%	-3,334%
NN (L) First Class Multi Asset X CAP (EUR)	29/04/22	657.355.492,97	24.079,23	269,81	273.8572	269,8100	-0,557%	-8,128%
NN (L) European Sustainable Equity X Cap (EUR)	29/04/22	572.890.581,37	41.118,15	506,54	516.6708	506,5400	0,626%	-13,009%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	29/04/22	471.263.213,85	45.264,62	291,76	291.7600	291,7600	-0,205%	-8,145%
NN (L) Green Bond X CAP (EUR)	29/04/22	1.159.429.887,38	11.276,03	218,70	218.7000	218,7000	-0,364%	-11,475%
3K DOMESTIC EQUITY FUND	29/04/22	41.899.135,17	4.264.389,54	9,8254	10.0219	9,8254	-0,303%	5,083%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/04/22	1.480.012,21	86.964,29	17,0186	17.0186	17,0186	-0,299%	5,468%
3K BALANCED FUND	29/04/22	5.363.895,74	1.090.129,63	4,9204	4.9942	4,9204	-0,290%	-1,818%
3K INTERNATIONAL INCOME BOND FUND	29/04/22	6.531.434,12	1.179.533,36	5,5373	5,5927	5,5373	-0,261%	-4,468%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	29/04/22	337.596,47	34.533,60	9,7759	9,7759	9,7759	-0,258%	-4,284%
3K GREEK VALUE DOMESTIC EQUITY FUND	29/04/22	14.419.926,65	1.219.894,40	11,8206	12,0570	11,8206	-0,285%	4,954%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/04/22	4.605.238,48	205.306,49	22,4310	22,4310	22,4310	-0,281%	5,348%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/04/22	83.709.341,96	167.351,72	13,5730	13,5730	13,5730	-0,314%	6,095%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	29/04/22	26.272.145,40	1.805.660,54	14,5499	14,5499	14,5499	-0,948%	-11,575%
NN HELLAS BOND FUND	29/04/22	358.697,30	50.458,56	7,1088	7,1799	7,1088	-0,950%	-11,843%
3K GLOBAL EQUITY FUND	29/04/22	1.865.285,07	391.776,68	4,7611	4,8563	4,7611	-0,951%	-4,778%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/04/22	9.628,01	1.000,00	9,6280	9,6280	9,6280	-0,935%	-3,720%

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	29/04/22	3.910.358,08	547.218,09	7,1459	7,2888	7,1459	0,010%	-4,558%

Launch date 18/6/2018