

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)	04/05/22	93.151.603,94	4.950,01	1.015,93	1.036,2486	1.015,9300	-1,946%	-15,211%
NN (L) Climate & Environment X CAP (EUR)	04/05/22	242.449.777,59	6.098,99	1.879,78	1.917,3756	1.879,7800	1,421%	-18,684%
NN (L) Health Care X CAP (USD)	04/05/22	360.492.411,09	5.623,74	2.548,81	2.599,7862	2.548,8100	1,461%	-7,769%
NN (L) Food & Beverages X CAP (USD)	04/05/22	205.512.572,84	16.654,75	2.420,02	2.468,4204	2.420,0200	0,851%	-5,822%
NN (L) Health & Well-Being X CAP (USD)	04/05/22	301.360.453,15	19.183,36	191,34	195,1668	191,3400	1,270%	-18,772%
NN (L) Banking & Insurance X CAP (USD)	04/05/22	51.852.244,93	16.243,56	789,04	804,8208	789,0400	1,510%	-9,849%
NN (L) Energy X CAP (USD)	04/05/22	126.818.641,65	35.994,15	1.162,31	1.185,5562	1.162,3100	3,057%	35,681%
NN (L) Climate & Environment XCA (USD)	04/05/22	242.449.777,59	35.622,80	1.207,07	1.231,2114	1.207,0700	1,517%	-24,572%
NN (L) Smart Connectivity XCA (USD)	04/05/22	649.064.468,80	9.607,23	1.834,68	1.871,3736	1.834,6800	1,480%	-26,098%
NN (L) Greater China Equity X CAP (USD)	04/05/22	195.079.570,14	30.193,28	1.141,17	1.163,9934	1.141,1700	-0,946%	-28,030%
NN (L) Global Sustainable Equity X CAP (EUR)	04/05/22	2.217.382.907,60	91.125,90	507,30	517,4460	507,3000	1,671%	-13,633%
NN (L) Emerging Markets High Dividend X CAP (USD)	04/05/22	168.096.555,37	19.075,93	55,22	56,3244	55,2200	-0,451%	-13,840%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	04/05/22	704.868.380,70	3.172,29	1.884,55	1.922,2410	1.884,5500	-0,742%	-19,687%
NN (L) Asia Income X CAP (USD)	04/05/22	140.951.869,32	7.545,39	1.135,75	1.158,4650	1.135,7500	-0,347%	-15,673%
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)	04/05/22	357.279.330,44	38.139,75	183,12	186,7824	183,1200	2,871%	-10,424%
NN (L) Japan Equity X CAP (JPY)	02/05/22	15.987.321.158,00	191.536,33	5.536,00	5.646,7200	5.536,0000	-0,144%	2,121%
NN (L) Euro Equity X CAP (EUR)	04/05/22	241.767.149,26	5.812,59	159,04	162,2208	159,0400	-0,965%	-13,748%
NN (L) European Equity X CAP (EUR)	04/05/22	198.668.531,02	52.321,33	71,07	72,4914	71,0700	-0,962%	-7,268%
NN (L) Global High Dividend X CAP (EUR)	04/05/22	634.584.527,50	45.248,87	556,09	567,2118	556,0900	1,351%	3,094%
NN (L) European High Dividend X CAP (EUR)	04/05/22	204.467.563,98	14.501,91	451,98	461,0196	451,9800	1,480%	-2,923%
NN (L) Euro Income X CAP (EUR)	04/05/22	28.598.776,59	780,23	1.313,64	1.339,9128	1.313,6400	-0,916%	-13,394%
NN (L) Health and Well-Being XCA (EUR)	04/05/22	301.360.453,15	31.292,98	1.031,16	1.051,7832	1.031,1600	1,176%	-12,430%
NN (L) Smart Connectivity X CAP (EUR)	04/05/22	649.064.468,80	2.200,16	5.975,51	6.095,0202	5.975,5100	1,383%	-20,330%
NN (L) Alternative Beta X CAP (EUR)	04/05/22	450.131.447,64	87.843,81	481,46	491,0892	481,4600	0,619%	5,092%
NN (L) Global Real Estate X CAP (EUR)	04/05/22	221.520.774,93	1.034,95	1.599,81	1.631,8062	1.599,8100	0,262%	-3,384%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	04/05/22	335.675.244,47	116.053,67	531,58	542,2116	531,5800	1,478%	-17,369%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	04/05/22	50.499.393,05	1.644,48	186,56	188,4256	186,5600	-0,507%	-13,005%
NN (L) US Factor Credit X CAP (USD)	04/05/22	31.187.902,43	3.679,33	1.225,76	1.238,0176	1.225,7600	0,325%	-12,443%
NN (L) Global Bond Opportunities X CAP (EUR)	04/05/22	50.499.393,05	713,31	806,86	814,9286	806,8600	-0,579%	-9,729%
NN (L) Global Bond Opportunities X CAP (USD)	04/05/22	50.499.393,05	1.856,50	814,02	822,1602	814,0200	-0,484%	-16,267%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	04/05/22	341.312.523,92	16.545,37	1.720,32	1.737,5232	1.720,3200	0,182%	-10,053%
NN (L) Euro Fixed Income X CAP (EUR)	04/05/22	1.094.077.275,59	18.234,95	498,19	503,1719	498,1900	-0,432%	-11,557%
NN (L) US Credit X CAP (USD)	04/05/22	2.283.736.721,44	44.600,21	1.402,53	1.416,5553	1.402,5300	0,535%	-13,347%
NN (L) Global High Yield X Hedged CAP (EUR)	04/05/22	2.550.078.352,41	15.686,21	488,70	493,5870	488,7000	-0,039%	-9,258%
NN (L) Euromix Bond X CAP (EUR)	04/05/22	348.948.646,19	10.202,37	155,32	156,8732	155,3200	-0,206%	-5,437%
NN (L) Euro Credit X CAP (EUR)	04/05/22	1.460.365.316,46	20.487,50	168,37	170,0537	168,3700	-0,255%	-8,195%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	04/05/22	5.071.174.437,91	4.200,82	4.200,87	4.242,8787	4.200,8700	0,684%	-15,313%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	04/05/22	30.522.534,30	83.564,91	45,43	45,8843	45,4300	0,110%	-4,358%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	04/05/22	174.367.439,01	12.788,32	314,43	317,5743	314,4300	-0,098%	-8,691%
NN (L) Euro Liquidity X CAP (EUR)	04/05/22	44.906.270,03	29.537,44	249,58	249,5800	249,5800	0,000%	-0,204%
NN (L) Alternative Beta X CAP (USD)	04/05/22	450.131.447,64	10.197,00	347,27	352,4791	347,2700	0,713%	-2,515%
NN (L) Commodity Enhanced X CAP (USD)	04/05/22	375.089.578,24	93.861,15	218,72	222,0008	218,7200	0,704%	29,589%
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)	04/05/22	634.584.527,50	5.727,05	577,39	586,0509	577,3900	1,448%	-4,368%
NN (L) Global Equity Impact Opportunities X CAP (USD)	04/05/22	335.675.244,47	4.626,73	425,72	432,1058	425,7200	1,575%	-23,352%
NN (L) US High Dividend X CAP (USD)	04/05/22	399.790.810,74	52.869,49	697,56	708,0234	697,5600	2,667%	-0,077%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	04/05/22	5.071.174.437,91	82.090,74	322,70	327,5405	322,7000	0,693%	-14,767%
NN (L) Global High Yield X CAP (USD)	04/05/22	2.550.078.352,41	17.007,56	382,77	388,5116	382,7700	-0,010%	-10,982%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	04/05/22	1.487.546.052,61	18.877,04	1.510,22	1.532,8733	1.510,2200	0,420%	-8,151%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	04/05/22	857.411.419,83	83.337,09	564,36	572,8254	564,3600	0,032%	-9,287%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	04/05/22	496.748.203,98	11.999,26	961,01	975,4252	961,0100	0,821%	-7,046%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	04/05/22	808.353.550,58	41.286,51	695,03	705,4555	695,0300	-0,549%	-12,869%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	04/05/22	64.047.718,27	3.880,05	245,00	247,4500	245,0000	0,151%	-7,327%
NN (L) First Class Protection P CAP (EUR)	04/05/22	63.260.948,53	680.014,94	30,37	30,5219	30,3700	-0,099%	-3,557%
NN (L) First Class Multi Asset X CAP (EUR)	04/05/22	657.615.632,28	24.029,86	269,95	273,9993	269,9500	0,200%	-8,080%
NN (L) European Sustainable Equity X Cap (EUR)	04/05/22	545.200.121,77	41.231,54	492,77	502,6254	492,7700	-1,006%	-15,374%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	04/05/22	464.505.536,03	45.230,67	290,73	290,7300	290,7300	-0,247%	-8,469%
NN (L) Green Bond X CAP (EUR)	04/05/22	1.133.453.157,75	11.281,88	217,43	217,4300	217,4300	-0,449%	-11,989%
3K DOMESTIC EQUITY FUND	04/05/22	40.690.635,78	4.246.804,53	9,5815	9,7731	9,5815	-0,020%	2,475%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/05/22	1.443.567,00	86.964,29	16,5995	16,5995	16,5995	-0,018%	2,871%
3K BALANCED FUND	04/05/22	5.276.166,43	1.088.897,69	4,8454	4,9181	4,8454	-0,085%	-3,314%
3K INTERNATIONAL INCOME BOND FUND	04/05/22	6.759.724,55	1.224.002,13	5,5226	5,5778	5,5226	-0,063%	-4,722%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	04/05/22	336.732,38	34.533,60	9,7509	9,7509	9,7509	-0,061%	-4,528%
3K GREEK VALUE DOMESTIC EQUITY FUND	04/05/22	13.972.712,99	1.210.585,33	11,5421	11,7729	11,5421	0,005%	2,481%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/05/22	4.497.593,78	205.306,49	21,9067	21,9067	21,9067	0,008%	2,886%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/05/22	82.794.278,77	6.245.725,18	13,2562	13,2562	13,2562	0,058%	3,619%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	04/05/22	26.246.109,44	1.813.907,47	14,4694	14,4694	14,4694	-0,261%	-12,064%
NN HELLAS BOND FUND	04/05/22	356.669,11	50.458,56	7,0686	7,1393	7,0686	-0,262%	-12,342%
3K GLOBAL EQUITY FUND	04/05/22	1.908.267,55	392.659,38	4,8599	4,9571	4,8599	1,362%	-2,802%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/05/22	9,828,11	1.000,00	9,8281	9,8281	9,8281	1,358%	-1,719%

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 ANAGENESIS FUND	04/05/22	3.849.861,16	547.218,09	7,0353	7,1760	7,0353	-0,395%	-6,036%

Launch date 18/6/2018

INVESTMENTS IN UCITS AND AIF DO NOT HAVE GUARANTEED PERFORMANCE AND PAST RETURNS DO NOT ENSURE FUTURE ONE