

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)	08/04/22	109.914.317,21	5.011,15	1.126,08	1.148,6016	1.126,0800	0,639%	-0,17%
NN (L) Climate & Environment X CAP (EUR)	08/04/22	260.171.930,12	6.217,09	1.998,33	2.038,2966	1.998,3300	-0,594%	-13,556%
NN (L) Health Care X CAP (USD)	08/04/22	389.218.957,55	5.631,05	2.725,06	2.779,5612	2.725,0600	0,781%	-1,391%
NN (L) Food & Beverages X CAP (USD)	08/04/22	206.260.404,30	15.613,88	2.490,63	2.540,4426	2.490,6300	0,291%	-3,074%
NN (L) Health & Well-Being X CAP (USD)	08/04/22	324.143.089,06	19.472,72	211,64	215,8728	211,6400	-0,179%	-10,155%
NN (L) Banking & Insurance X CAP (USD)	08/04/22	54.776.324,82	16.220,33	827,89	844,4478	827,8900	0,664%	-5,410%
NN (L) Energy X CAP (USD)	08/04/22	122.860.965,60	35.851,74	1.141,68	1.164,5136	1.141,6800	2,634%	33,273%
NN (L) Climate & Environment XCA (USD)	08/04/22	260.171.930,12	36.495,22	1.322,72	1.349,1744	1.322,7200	-0,941%	-17,345%
NN (L) Smart Connectivity XCA (USD)	08/04/22	680.369.885,57	9.660,28	1.979,47	2.019,0594	1.979,4700	-1,420%	-20,266%
NN (L) Greater China Equity X CAP (USD)	08/04/22	222.847.504,40	31.125,97	1.234,06	1.258,7412	1.234,0600	-0,273%	-22,172%
NN (L) Global Sustainable Equity X CAP (EUR)	08/04/22	2.356.988.939,41	90.630,15	532,80	543,4560	532,8000	0,090%	-9,292%
NN (L) Emerging Markets High Dividend X CAP (USD)	08/04/22	179.411.496,04	19.273,32	58,45	59,6190	58,4500	0,171%	-8,800%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	08/04/22	754.634.675,55	3.173,72	2.003,01	2.043,0702	2.003,0100	0,155%	-8,261%
NN (L) Asia Income X CAP (USD)	08/04/22	147.314.317,52	5.775,99	1.180,25	1.203,8550	1.180,2500	-0,188%	-12,369%
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)	08/04/22	370.222.264,23	38.064,77	189,71	193,5042	189,7100	-0,263%	-7,201%
NN (L) Japan Equity X CAP (JPY)	08/04/22	15.912.636.444,00	188.473,59	5.419,00	5.527,3800	5.419,0000	0,018%	-0,037%
NN (L) Euro Equity X CAP (EUR)	08/04/22	240.996.851,73	6.301,68	162,72	165,9744	162,7200	1,529%	-11,752%
NN (L) European Equity X CAP (EUR)	08/04/22	204.389.256,62	49.838,56	73,37	74,8374	73,3700	1,592%	-4,267%
NN (L) Global High Dividend X CAP (EUR)	08/04/22	655.021.309,12	44.461,73	555,07	566,1714	555,0700	1,192%	2,905%
NN (L) European High Dividend X CAP (EUR)	08/04/22	209.980.775,39	14.551,74	460,28	469,4856	460,2800	1,688%	-1,140%
NN (L) Euro Income X CAP (EUR)	08/04/22	29.365.304,22	843,76	1.339,56	1.366,3512	1.339,5600	1,533%	-11,685%
NN (L) Health and Well-Being XCA (EUR)	08/04/22	324.143.089,06	31.596,99	1.106,45	1.128,5790	1.106,4500	0,170%	-6,036%
NN (L) Smart Connectivity X CAP (EUR)	08/04/22	680.369.885,57	2.208,77	6.254,38	6.379,4676	6.254,3800	-1,075%	-16,611%
NN (L) Alternative Beta X CAP (EUR)	08/04/22	450.266.371,43	73.797,67	475,00	484,5000	475,0000	0,213%	3,682%
NN (L) Global Real Estate X CAP (EUR)	08/04/22	238.230.749,20	1.027,05	1.664,63	1.697,9226	1.664,6300	0,463%	0,531%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	08/04/22	411.732.199,13	115.806,92	566,81	578,1462	566,8100	-0,807%	-11,893%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	08/04/22	52.583.414,65	1.714,84	194,69	196,6369	194,6900	-0,220%	-9,214%
NN (L) US Factor Credit X CAP (USD)	08/04/22	32.184.921,06	3.739,52	1.258,11	1.270,6911	1.258,1100	-0,744%	-10,132%
NN (L) Global Bond Opportunities X CAP (EUR)	08/04/22	52.583.414,65	727,51	832,44	840,7644	832,4400	-0,705%	-6,867%
NN (L) Global Bond Opportunities X CAP (USD)	08/04/22	52.583.414,65	1.856,50	865,70	874,3570	865,7000	-0,377%	-10,951%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	08/04/22	360.672.252,26	16.506,71	1.759,25	1.776,8425	1.759,2500	-0,303%	-8,018%
NN (L) Euro Fixed Income X CAP (EUR)	08/04/22	1.147.841.337,50	18.467,24	516,59	521,7559	516,5900	-0,133%	-8,291%
NN (L) US Credit X CAP (USD)	08/04/22	2.365.209.572,93	46.995,64	1.448,52	1.463,0052	1.448,5200	-0,641%	-10,505%
NN (L) Global High Yield X Hedged CAP (EUR)	08/04/22	2.645.122.989,83	16.284,19	504,87	509,9187	504,8700	-0,263%	-6,256%
NN (L) Euromix Bond X CAP (EUR)	08/04/22	354.475.866,97	10.258,70	157,10	158,6710	157,1000	-0,146%	-4,353%
NN (L) Euro Credit X CAP (EUR)	08/04/22	1.524.578.590,14	21.152,55	172,44	174,1644	172,4400	-0,127%	-5,976%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	08/04/22	5.468.603.620,35	4.222,39	4.379,64	4.423,4364	4.379,6400	-0,219%	-11,709%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	08/04/22	30.686.333,60	84.386,11	46,66	47,1266	46,6600	-0,086%	-1,768%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	08/04/22	179.430.250,56	12.905,62	322,54	325,7654	322,5400	-0,149%	-6,336%
NN (L) Euro Liquidity X CAP (EUR)	08/04/22	45.373.253,56	29.327,18	249,62	249,6200	249,6200	-0,004%	-0,188%
NN (L) Alternative Beta X CAP (USD)	08/04/22	450.266.371,43	8.748,06	353,16	358,4574	353,1600	-0,136%	-0,862%
NN (L) Commodity Enhanced X CAP (USD)	08/04/22	377.241.718,24	91.702,21	213,29	216,4894	213,2900	1,133%	26,372%
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)	08/04/22	655.021.309,12	5.728,85	594,09	603,0014	594,0900	0,840%	-1,602%
NN (L) Global Equity Impact Opportunities X CAP (USD)	08/04/22	411.732.199,13	4.656,97	467,92	474,9388	467,9200	-0,953%	-15,754%
NN (L) US High Dividend X CAP (USD)	08/04/22	395.393.596,46	44.955,14	712,80	723,4920	712,8000	0,279%	2,106%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	08/04/22	5.468.603.620,35	82.263,36	336,05	341,0908	336,0500	-0,214%	-11,241%
NN (L) Global High Yield X CAP (USD)	08/04/22	2.645.122.989,83	17.221,30	398,75	404,7313	398,7500	-0,357%	-7,265%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	08/04/22	1.531.659.074,52	18.880,63	1.555,03	1.578,3555	1.555,0300	0,167%	-5,426%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	08/04/22	897.204.097,71	88.859,62	581,47	590,1921	581,4700	0,022%	-6,537%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	08/04/22	507.701.186,13	11.504,32	989,32	1.004,1598	989,3200	0,293%	-4,308%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	08/04/22	831.093.604,16	41.372,18	720,76	731,5714	720,7600	0,299%	-9,643%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	08/04/22	64.466.586,86	3.890,36	249,07	251,5607	249,0700	-0,236%	-5,787%
NN (L) First Class Protection P CAP (EUR)	08/04/22	63.887.875,30	695.580,16	30,52	30,6726	30,5200	0,230%	-3,080%
NN (L) First Class Multi Asset X CAP (EUR)	08/04/22	677.760.312,41	24.631,73	276,25	280,3938	276,2500	-0,098%	-5,935%
NN (L) European Sustainable Equity X Cap (EUR)	08/04/22	592.885.955,51	41.212,82	522,45	532,8990	522,4500	0,888%	-10,277%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	08/04/22	483.166.870,07	50.565,69	7.950,17	7.950,1700	7.950,1700	-0,133%	-6,133%
NN (L) Green Bond X CAP (EUR)	08/04/22	1.189.630.461,33	11.095,31	224,87	224,8700	224,8700	-0,138%	-8,978%
3K DOMESTIC EQUITY FUND	08/04/22	41.968.542,81	4.286.135,44	9,7917	9,9875	9,7917	1,436%	4,723%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/04/22	1.473.925,97	86.964,29	16,9486	16,9486	16,9486	1,436%	5,034%
3K BALANCED FUND	08/04/22	5.294.727,29	1.070.069,54	4,9480	5,0222	4,9480	0,712%	-1,267%
3K INTERNATIONAL INCOME BOND FUND	08/04/22	6.742.082,05	1.205.266,09	5,5939	5,6498	5,5939	0,009%	-3,492%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	08/04/22	339.062,96	34.346,70	9,8718	9,8718	9,8718	0,012%	-3,345%
3K GREEK VALUE DOMESTIC EQUITY FUND	08/04/22	14.224.689,98	1.208.189,39	11,7736	12,0091	11,7736	1,457%	4,536%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/04/22	4.583.386,52	205.306,49	22,3246	22,3246	22,3246	1,457%	4,848%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/04/22	81.499.188,02	6.023.016,94	13,5313	13,5313	13,5313	1,353%	5,769%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	08/04/22	27.026.053,80	1.803.020,34	14,9893	14,9893	14,9893	-0,248%	-8,905%
NN HELLAS BOND FUND	08/04/22	369.749,57	50.458,56	7,3278	7,4011	7,3278	-0,259%	-9,127%
3K GLOBAL EQUITY FUND	08/04/22	1.743.175,91	360.478,54	4,8357	4,9324	4,8357	0,342%	-3,286%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/04/22	9,761,16	1.000,00	9,7612	9,7612	9,7612	0,346%	-2,388%

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	08/04/22	3.953.279,56	545.602,67	7,2457	7,3906	7,2457	1,273%	-3,226%

Launch date 18/6/2018