

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)	11/04/22	110.466.505,50	5.008,89	1.130,03	1.152.6306	1.130,0300	0,351%	-5,688%
NN (L) Climate & Environment X CAP (EUR)	11/04/22	256.834.668,38	6.217,62	1.958,89	1.998.0678	1.958,8900	-1,974%	-15,262%
NN (L) Health Care X CAP (USD)	11/04/22	383.393.893,80	5.628,02	2.687,07	2.740.8114	2.687,0700	-1,394%	-2,766%
NN (L) Food & Beverages X CAP (USD)	11/04/22	206.360.140,60	15.659,32	2.481,84	2.531.4768	2.481,8400	-0,353%	-3,416%
NN (L) Health & Well-Being X CAP (USD)	11/04/22	317.132.469,22	19.472,79	207,44	211.5888	207,4400	-1,985%	-11,938%
NN (L) Banking & Insurance X CAP (USD)	11/04/22	54.635.293,36	16.230,50	824,73	841.2246	824,7300	-0,382%	-5,771%
NN (L) Energy X CAP (USD)	11/04/22	120.814.139,70	36.057,87	1.119,50	1.141.8900	1.119,5000	-1,943%	30,683%
NN (L) Climate & Environment XCA (USD)	11/04/22	256.834.668,38	35.895,17	1.299,42	1.325.4084	1.299,4200	-1,762%	-18,801%
NN (L) Smart Connectivity XCA (USD)	11/04/22	665.861.167,87	9.714,29	1.940,38	1.979.1876	1.940,3800	-1,975%	-21,840%
NN (L) Greater China Equity X CAP (USD)	11/04/22	213.702.057,27	31.131,00	1.193,17	1.217.0334	1.193,1700	-3,313%	-24,751%
NN (L) Global Sustainable Equity X CAP (EUR)	11/04/22	2.308.997.558,20	90.715,02	521,88	532.3176	521,8800	-2,050%	-11,151%
NN (L) Emerging Markets High Dividend X CAP (USD)	11/04/22	176.934.621,38	19.254,25	57,80	58.9580	57,8000	-1,112%	-9,814%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	11/04/22	745.341.035,63	3.174,19	1.978,64	2.018.2128	1.978,6400	-1,217%	-9,377%
NN (L) Asia Income X CAP (USD)	11/04/22	144.923.114,83	5.780,87	1.161,26	1.184.4852	1.161,2600	-1,609%	-13,779%
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)	11/04/22	363.875.366,98	37.979,91	186,40	190.1280	186,4000	-1,745%	-8,820%
NN (L) Japan Equity X CAP (JPY)	11/04/22	16.036.180.483,00	188.699,51	5.449,00	5.557.9800	5.449,0000	0,554%	0,517%
NN (L) Euro Equity X CAP (EUR)	11/04/22	240.200.640,30	6.302,45	162,17	165.4134	162,1700	-0,338%	-12,051%
NN (L) European Equity X CAP (EUR)	11/04/22	203.679.274,30	49.846,68	73,10	74.5620	73,1000	-0,368%	-4,619%
NN (L) Global High Dividend X CAP (EUR)	11/04/22	647.837.429,41	44.458,25	550,37	561.3774	550,3700	-0,847%	2,034%
NN (L) European High Dividend X CAP (EUR)	11/04/22	210.060.914,97	14.552,07	459,88	469.0776	459,8800	-0,087%	-1,226%
NN (L) Euro Income X CAP (EUR)	11/04/22	29.287.167,38	843,76	1.335,93	1.362.6486	1.335,9300	-0,271%	-11,924%
NN (L) Health and Well-Being XCA (EUR)	11/04/22	317.132.469,22	31.569,88	1.082,13	1.103.7726	1.082,1300	-2,198%	-8,101%
NN (L) Smart Connectivity X CAP (EUR)	11/04/22	665.861.167,87	2.208,90	6.117,64	6.239.9928	6.117,6400	-2,186%	-18,435%
NN (L) Alternative Beta X CAP (EUR)	11/04/22	451.205.540,95	77.699,51	471,79	481.2258	471,7900	-0,676%	2,982%
NN (L) Global Real Estate X CAP (EUR)	11/04/22	235.985.275,38	1.025,58	1.648,71	1.681.6842	1.648,7100	-0,956%	-0,431%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	11/04/22	401.580.692,23	115.239,89	553,95	565.0290	553,9500	-2,269%	-13,892%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	11/04/22	52.253.817,48	1.704,61	193,91	195.8491	193,9100	-0,401%	-9,578%
NN (L) US Factor Credit X CAP (USD)	11/04/22	31.966.786,06	3.730,25	1.250,03	1.262.5303	1.250,0300	-0,642%	-10,709%
NN (L) Global Bond Opportunities X CAP (EUR)	11/04/22	52.253.817,48	727,51	826,60	834.8660	826,6000	-0,702%	-7,521%
NN (L) Global Bond Opportunities X CAP (USD)	11/04/22	52.253.817,48	1.856,50	861,49	870.1049	861,4900	-0,486%	-11,384%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	11/04/22	359.290.032,41	16.505,48	1.748,89	1.766.3789	1.748,8900	-0,589%	-8,560%
NN (L) Euro Fixed Income X CAP (EUR)	11/04/22	1.141.895.838,43	18.459,47	513,12	518.2512	513,1200	-0,672%	-8,907%
NN (L) US Credit X CAP (USD)	11/04/22	2.350.549.686,46	46.934,30	1.436,51	1.450.8751	1.436,5100	-0,829%	-11,247%
NN (L) Global High Yield X Hedged CAP (EUR)	11/04/22	2.620.272.234,91	16.272,87	501,85	506.8685	501,8500	-0,598%	-6,816%
NN (L) Euromix Bond X CAP (EUR)	11/04/22	352.921.681,71	10.258,51	156,41	157.9741	156,4100	-0,439%	-4,773%
NN (L) Euro Credit X CAP (EUR)	11/04/22	1.519.854.836,86	21.153,82	171,55	173.2655	171,5500	-0,516%	-6,461%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	11/04/22	5.413.123.693,95	4.222,38	4.335,68	4.379.0368	4.335,6800	-1,004%	-12,595%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	11/04/22	30.835.347,90	84.412,87	46,65	47.1165	46,6500	-0,021%	-1,789%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	11/04/22	178.506.214,88	12.905,62	320,91	324.1191	320,9100	-0,505%	-6,810%
NN (L) Euro Liquidity X CAP (EUR)	11/04/22	45.350.177,80	29.331,51	249,61	249.6100	249,6100	-0,004%	-0,192%
NN (L) Alternative Beta X CAP (USD)	11/04/22	451.205.540,95	8.768,06	351,54	356.8131	351,5400	-0,459%	-1,317%
NN (L) Commodity Enhanced X CAP (USD)	11/04/22	375.710.667,92	91.834,15	212,80	215.9920	212,8000	-0,230%	26,081%
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)	11/04/22	647.837.429,41	5.806,66	590,32	599.1748	590,3200	-0,635%	-2,226%
NN (L) Global Equity Impact Opportunities X CAP (USD)	11/04/22	401.580.692,23	4.679,60	465,29	465.1644	458.2900	-2,056%	-17,488%
NN (L) US High Dividend X CAP (USD)	11/04/22	394.027.505,43	45.615,39	704,95	715.5243	704,9500	-1,101%	0,981%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	11/04/22	5.413.123.693,95	83.988,17	332,68	337.6702	332,6800	-1,003%	-12,131%
NN (L) Global High Yield X CAP (USD)	11/04/22	2.620.272.234,91	17.234,46	396,60	402.5490	396,6000	-0,539%	-7,765%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	11/04/22	1.518.140.707,65	18.965,51	1.541,30	1.564.4195	1.541,3000	-0,883%	-6,261%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	11/04/22	889.582.723,27	88.243,83	577,03	585.6855	577,0300	-0,764%	-7,251%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	11/04/22	502.984.480,82	11.495,00	980,08	994.7812	980,0800	-0,934%	-5,202%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	11/04/22	825.184.528,14	41.419,01	715,61	726.3442	715,6100	-0,715%	-10,289%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	11/04/22	64.266.801,86	3.890,35	248,33	250.8133	248,3300	-0,297%	-6,067%
NN (L) First Class Protection P CAP (EUR)	11/04/22	63.783.384,16	695.592,61	30,49	30.6425	30,4900	-0,098%	-3,176%
NN (L) First Class Multi Asset X CAP (EUR)	11/04/22	672.760.249,84	24.260,27	274,35	278.4653	274,3500	-0,688%	-6,582%
NN (L) European Sustainable Equity X Cap (EUR)	11/04/22	586.679.179,56	41.226,92	517,44	527.7888	517,4400	-0,959%	-11,137%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	11/04/22	480.394.328,03	50.565,59	7.904,95	7.904.9500	7.904,9500	-0,569%	-6,667%
NN (L) Green Bond X CAP (EUR)	11/04/22	1.181.050.488,82	11.095,31	223,23	223.2300	223,2300	-0,729%	-9,642%
3K DOMESTIC EQUITY FUND	11/04/22	42.508.974,35	4.285.394,01	9,9195	10,1179	9,9195	1,305%	6,090%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/04/22	1.493.257,03	86.964,29	17,1709	17,1709	17,1709	1,312%	6,412%
3K BALANCED FUND	11/04/22	5.330.751,28	1.070.016,32	4,9819	5,0566	4,9819	0,685%	-0,591%
3K INTERNATIONAL INCOME BOND FUND	11/04/22	6.694.052,42	1.197.264,97	5,5911	5,6470	5,5911	-0,050%	-3,540%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	11/04/22	338.918,83	34.346,70	9,8676	9,8676	9,8676	-0,043%	-3,866%
3K GREEK VALUE DOMESTIC EQUITY FUND	11/04/22	14.369.060,74	1.205.147,29	11,9231	12,1616	11,9231	1,270%	5,864%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/04/22	4.641.973,37	205.306,49	22,6100	22,6100	22,6100	1,278%	6,189%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/04/22	82.641.762,29	6.032.720,73	13,6989	13,6989	13,6989	1,239%	7,080%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	11/04/22	26.816.474,13	1.789.126,02	14,9886	14,9886	14,9886	-0,005%	-8,909%
NN HELLAS BOND FUND	11/04/22	369.679,43	50.458,56	7,3264	7,3997	7,3264	-0,019%	-9,145%
3K GLOBAL EQUITY FUND	11/04/22	1.740.199,34	360.478,54	4,8275	4,8241	4,8275	-0,170%	-3,450%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/04/22	9.744,99	1.000,00	9,7450	9,7450	9,7450	-0,166%	-2,550%

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	11/04/22	3.963.834,19	545.602,67	7,2651	7,4104	7,2651	0,268%	-2,966%

Launch date 18/6/2018