

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)	14/04/22	109.201.427,38	4.999,43	1.115,57	1.137,8814	1.115,5700	0,825%	-6,895%
NN (L) Climate & Environment X CAP (EUR)	14/04/22	255.154.769,65	6.212,12	1.949,69	1.988,6838	1.949,6900	-0,652%	-15,660%
NN (L) Health Care X CAP (USD)	14/04/22	378.745.948,80	5.624,18	2.664,93	2.718,2286	2.664,9300	-0,326%	-3,567%
NN (L) Food & Beverages X CAP (USD)	14/04/22	208.194.717,18	15.940,25	2.475,22	2.524,7244	2.475,2200	0,072%	-3,673%
NN (L) Health & Well-Being X CAP (USD)	14/04/22	315.452.676,13	19.450,74	204,22	208,3044	204,2200	-1,056%	-13,304%
NN (L) Banking & Insurance X CAP (USD)	14/04/22	53.448.277,35	16.169,40	809,80	825,9960	809,8000	-0,499%	-7,477%
NN (L) Energy X CAP (USD)	14/04/22	124.959.892,83	36.507,45	1.152,30	1.175,3460	1.152,3000	0,365%	34,512%
NN (L) Climate & Environment XCA (USD)	14/04/22	255.154.769,65	35.767,95	1.279,02	1.304,6004	1.279,0200	-1,303%	-20,076%
NN (L) Smart Connectivity XCA (USD)	14/04/22	667.364.794,73	9.721,67	1.923,47	1.961,9394	1.923,4700	-1,410%	-22,522%
NN (L) Greater China Equity X CAP (USD)	14/04/22	216.711.271,34	30.982,90	1.201,54	1.225,5708	1.201,5400	0,074%	-24,223%
NN (L) Global Sustainable Equity X CAP (EUR)	14/04/22	2.312.907.420,75	90.954,20	522,97	533,4294	522,9700	-0,404%	-10,966%
NN (L) Emerging Markets High Dividend X CAP (USD)	14/04/22	179.124.506,97	19.269,59	57,93	59,0886	57,9300	-0,310%	-9,611%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	14/04/22	749.722.140,28	3.155,36	1.988,29	2.028,0558	1.988,2900	-0,236%	-8,935%
NN (L) Asia Income X CAP (USD)	14/04/22	146.967.137,18	5.744,51	1.163,25	1.186,5150	1.163,2500	-0,376%	-13,631%
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)	14/04/22	361.794.664,75	38.004,87	185,48	189,1896	185,4800	-1,230%	-9,270%
NN (L) Japan Equity X CAP (JPY)	14/04/22	16.241.436.533,00	189.224,03	5.509,00	5.619,1800	5.509,0000	1,362%	1,623%
NN (L) Euro Equity X CAP (EUR)	14/04/22	242.398.107,27	5.969,86	162,88	166,1376	162,8800	0,512%	-11,665%
NN (L) European Equity X CAP (EUR)	14/04/22	204.612.307,21	49.849,99	73,43	74,8986	73,4300	0,493%	-4,188%
NN (L) Global High Dividend X CAP (EUR)	14/04/22	652.308.924,67	44.539,31	552,79	563,8458	552,7900	0,219%	2,482%
NN (L) European High Dividend X CAP (EUR)	14/04/22	210.624.431,28	14.442,88	460,77	469,9854	460,7700	0,647%	-1,035%
NN (L) Euro Income X CAP (EUR)	14/04/22	29.353.143,16	804,75	1.341,85	1.368,6870	1.341,8500	0,488%	-11,534%
NN (L) Health and Well-Being XCA (EUR)	14/04/22	315.452.676,13	31.467,37	1.077,26	1.098,8052	1.077,2600	-0,405%	-8,515%
NN (L) Smart Connectivity X CAP (EUR)	14/04/22	667.364.794,73	2.197,91	6.132,13	6.254,7726	6.132,1300	-0,761%	-18,241%
NN (L) Alternative Beta X CAP (EUR)	14/04/22	451.180.187,00	81.054,59	476,64	486,1728	476,6400	0,076%	4,040%
NN (L) Global Real Estate X CAP (EUR)	14/04/22	238.640.649,11	1.030,01	1.666,20	1.699,5240	1.666,2000	0,593%	0,628%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	14/04/22	402.501.166,18	115.797,71	552,75	563,8050	552,7500	-0,563%	-14,079%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	14/04/22	52.297.158,46	1.705,69	193,27	195,2027	193,2700	-0,376%	-9,876%
NN (L) US Factor Credit X CAP (USD)	14/04/22	31.831.344,03	3.731,03	1.245,01	1.257,4601	1.245,0100	-0,816%	-11,068%
NN (L) Global Bond Opportunities X CAP (EUR)	14/04/22	52.297.158,46	727,51	830,98	839,2898	830,9800	0,118%	-7,030%
NN (L) Global Bond Opportunities X CAP (USD)	14/04/22	52.297.158,46	1.856,50	856,47	865,0347	856,4700	-0,537%	-11,900%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	14/04/22	354.561.937,20	16.450,36	1.743,77	1.761,2077	1.743,7700	0,045%	-8,827%
NN (L) Euro Fixed Income X CAP (EUR)	14/04/22	1.135.922.685,71	18.433,07	510,44	515,5444	510,4400	-0,621%	-9,382%
NN (L) US Credit X CAP (USD)	14/04/22	2.318.855.921,48	46.743,01	1.432,24	1.446,5624	1.432,2400	-0,470%	-11,511%
NN (L) Global High Yield X Hedged CAP (EUR)	14/04/22	2.635.263.102,90	16.275,33	501,52	506,5352	501,5200	-0,024%	-6,878%
NN (L) Euromix Bond X CAP (EUR)	14/04/22	352.251.369,27	10.227,66	156,55	158,1155	156,5500	-0,191%	-4,688%
NN (L) Euro Credit X CAP (EUR)	14/04/22	1.529.198.289,79	20.663,96	171,41	173,1241	171,4100	-0,227%	-6,538%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	14/04/22	5.360.729.469,21	4.220,04	4.336,08	4.379,4408	4.336,0800	-0,051%	-12,587%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	14/04/22	31.167.791,31	84.417,62	46,68	47,1468	46,6800	-0,214%	-1,726%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	14/04/22	177.566.390,25	12.970,45	319,68	322,8768	319,6800	-0,637%	-7,167%
NN (L) Euro Liquidity X CAP (EUR)	14/04/22	45.315.120,00	29.264,11	249,67	249,6700	249,6700	0,000%	-0,168%
NN (L) Alternative Beta X CAP (USD)	14/04/22	451.180.187,00	9.286,44	351,22	356,4883	351,2200	-0,580%	-1,406%
NN (L) Commodity Enhanced X CAP (USD)	14/04/22	391.321.468,89	91.375,72	223,45	226,8018	223,4500	2,125%	32,391%
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)	14/04/22	652.308.924,67	5.814,34	586,37	595,1656	586,3700	-0,436%	-2,880%
NN (L) Global Equity Impact Opportunities X CAP (USD)	14/04/22	402.501.166,18	4.688,50	452,25	459,0338	452,2500	-1,212%	-18,575%
NN (L) US High Dividend X CAP (USD)	14/04/22	396.315.890,66	48.012,80	703,19	713,7379	703,1900	-0,632%	0,729%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	14/04/22	5.360.729.469,21	83.273,00	332,79	337,7819	332,7900	-0,042%	-12,102%
NN (L) Global High Yield X CAP (USD)	14/04/22	2.635.263.102,90	17.184,77	395,36	401,2904	395,3600	-0,177%	-8,054%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	14/04/22	1.516.326.072,32	18.922,73	1.539,67	1.562,7651	1.539,6700	-0,043%	-6,360%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	14/04/22	884.826.104,10	87.314,40	575,35	583,9803	575,3500	-0,277%	-7,521%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	14/04/22	503.151.661,58	11.461,80	979,81	994,5072	979,8100	0,210%	-5,228%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	14/04/22	823.419.813,36	41.493,28	713,79	724,4969	713,7900	-0,080%	-10,517%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	14/04/22	64.288.846,93	3.889,57	248,41	250,8941	248,4100	-0,044%	-6,037%
NN (L) First Class Protection P CAP (EUR)	14/04/22	63.975.565,20	694.469,89	30,52	30,6726	30,5200	0,131%	-3,080%
NN (L) First Class Multi Asset X CAP (EUR)	14/04/22	673.147.473,69	24.243,89	274,40	278,5160	274,4000	-0,196%	-6,565%
NN (L) European Sustainable Equity X Cap (EUR)	14/04/22	584.770.375,00	41.104,81	516,56	526,8912	516,5600	0,354%	-11,288%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	14/04/22	479.352.511,03	50.489,36	7.897,38	7.897,3800	7.897,3800	-0,265%	-6,756%
NN (L) Green Bond X CAP (EUR)	14/04/22	1.174.928.575,52	11.142,26	222,48	222,4800	222,4800	-0,616%	-9,945%
3K DOMESTIC EQUITY FUND	14/04/22	42.522.738,77	4.278.142,39	9,9395	10,1383	9,9395	-0,697%	6,304%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/04/22	1.496.417,00	86.964,29	17,2073	17,2073	17,2073	-0,692%	6,637%
3K BALANCED FUND	14/04/22	5.308.968,24	1.065.063,46	4,9846	5,0594	4,9846	-0,388%	-0,537%
3K INTERNATIONAL INCOME BOND FUND	14/04/22	6.679.703,83	1.196.762,09	5,5815	5,6373	5,5815	-0,116%	-3,706%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	14/04/22	338.352,39	34.346,70	9,8511	9,8511	9,8511	-0,116%	-3,547%
3K GREEK VALUE DOMESTIC EQUITY FUND	14/04/22	14.373.037,55	1.202.423,95	11,9534	12,1925	11,9534	-0,618%	6,133%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/04/22	4.654.217,39	205.306,49	22,6696	22,6696	22,6696	-0,613%	6,469%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/04/22	83.344.929,48	6.062.060,54	13,7486	13,7486	13,7486	-0,616%	7,468%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	14/04/22	26.856.691,93	1.790.816,73	14,9969	14,9969	14,9969	-0,379%	-8,858%
NN HELLAS BOND FUND	14/04/22	369.860,32	50.458,56	7,3300	7,4033	7,3300	-0,381%	-9,100%
3K GLOBAL EQUITY FUND	14/04/22	1.933.242,45	400.663,23	4,8251	4,9216	4,8251	-0,624%	-3,498%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/04/22	9.750,49	1.000,00	9,7505	9,7505	9,7505	-0,530%	-2,495%

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	14/04/22	4.006.728,16	546.967,35	7,3254	7,4719	7,3254	-0,031%	-2,161%

Launch date 18/6/2018