

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)	02/05/22	103.493.297,81	4.963,83	1.046,68	1.067,6136	1.046,6800	-1,362%	-12,644%
NN (L) Climate & Environment X CAP (EUR)	02/05/22	238.345.811,51	6.105,15	1.846,73	1.883,6646	1.846,7300	-1,238%	-20,114%
NN (L) Health Care X CAP (USD)	02/05/22	353.655.088,03	5.634,46	2.502,68	2.552,7336	2.502,6800	-1,021%	-9,438%
NN (L) Food & Beverages X CAP (USD)	02/05/22	204.818.634,51	16.609,59	2.401,74	2.449,7748	2.401,7400	-1,159%	-6,533%
NN (L) Health & Well-Being X CAP (USD)	02/05/22	298.982.336,57	19.183,12	189,31	193,0962	189,3100	-0,473%	-19,634%
NN (L) Banking & Insurance X CAP (USD)	02/05/22	50.561.188,83	16.222,07	767,37	782,7174	767,3700	-0,673%	-12,325%
NN (L) Energy X CAP (USD)	02/05/22	118.780.090,64	36.097,73	1.094,33	1.116,2166	1.094,3300	0,180%	27,745%
NN (L) Climate & Environment XCA (USD)	02/05/22	238.345.811,51	35.574,29	1.183,04	1.206,7008	1.183,0400	-1,481%	-26,074%
NN (L) Smart Connectivity XCA (USD)	02/05/22	642.356.607,19	9.643,91	1.810,65	1.846,8630	1.810,6500	0,176%	-27,066%
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)	02/05/22	2.202.874.604,16	91.066,64	500,21	510,2142	500,2100	0,000%	-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	0,000%	-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)	02/05/22	345.544.524,26	38.064,49	177,26	180,8052	177,2600	0,510%	-13,291%
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)	02/05/22	239.463.407,47	16.270,95	159,04	162,2208	159,0400	-1,621%	-13,748%
NN (L) European Equity X CAP (EUR)	02/05/22	198.588.854,02	52.172,11	71,05	72,4710	71,0500	-1,593%	-7,294%
NN (L) Global High Dividend X CAP (EUR)	02/05/22	620.761.415,00	45.259,55	544,65	555,5430	544,6500	-0,216%	0,973%
NN (L) European High Dividend X CAP (EUR)	02/05/22	206.082.745,99	14.504,13	452,02	461,0604	452,0200	-1,077%	-2,915%
NN (L) Euro Income X CAP (EUR)	02/05/22	28.604.384,82	797,57	1.313,09	1.339,3518	1.313,0900	-1,569%	-13,430%
NN (L) Health and Well-Being XCA (EUR)	02/05/22	298.982.336,57	31.290,22	1.022,61	1.043,0622	1.022,6100	-0,226%	-13,166%
NN (L) Smart Connectivity X CAP (EUR)	02/05/22	642.356.607,19	2.199,94	5.911,24	6.029,4648	5.911,2400	0,424%	-21,186%
NN (L) Alternative Beta X CAP (EUR)	02/05/22	444.146.678,17	86.880,66	478,50	488,0700	478,5000	0,538%	4,446%
NN (L) Global Real Estate X CAP (EUR)	02/05/22	220.375.684,66	1.034,41	1.591,70	1.623,5340	1.591,7000	-1,877%	-3,874%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	02/05/22	376.733.869,11	116.024,11	524,78	535,2756	524,7800	0,030%	-18,426%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	02/05/22	50.786.901,75	1.705,95	187,59	189,4659	187,5900	-0,835%	-12,525%
NN (L) US Factor Credit X CAP (USD)	02/05/22	30.963.380,19	3.691,66	1.216,50	1.228,6650	1.216,5000	-0,695%	-13,104%
NN (L) Global Bond Opportunities X CAP (EUR)	02/05/22	50.786.901,75	713,31	812,06	820,1806	812,0600	-0,821%	-9,147%
NN (L) Global Bond Opportunities X CAP (USD)	02/05/22	50.786.901,75	1.856,50	817,32	825,4932	817,3200	-1,065%	-15,927%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	02/05/22	343.087.405,83	16.522,92	1.718,01	1.735,1901	1.718,0100	-0,330%	-10,174%
NN (L) Euro Fixed Income X CAP (EUR)	02/05/22	1.099.184.178,26	18.232,92	500,25	505,2525	500,2500	-0,330%	-11,191%
NN (L) US Credit X CAP (USD)	02/05/22	2.266.116.805,11	44.332,27	1.389,90	1.403,7990	1.389,9000	-0,789%	-14,127%
NN (L) Global High Yield X Hedged CAP (EUR)	02/05/22	2.562.236.089,75	15.699,96	488,43	493,3143	488,4300	-0,493%	-9,308%
NN (L) Euromix Bond X CAP (EUR)	02/05/22	350.870.090,33	10.202,27	155,61	157,1661	155,6100	0,000%	-5,280%
NN (L) Euro Credit X CAP (EUR)	02/05/22	1.458.915.631,14	20.487,41	168,87	170,5587	168,8700	-0,071%	-7,923%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	02/05/22	5.078.150.692,34	4.202,68	4.188,85	4.230,7385	4.188,8500	-0,310%	-15,555%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	02/05/22	30.427.450,14	83.569,67	45,31	45,7631	45,3100	-0,396%	-4,611%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	02/05/22	174.149.885,62	12.788,32	314,94	318,0894	314,9400	-0,894%	-8,543%
NN (L) Euro Liquidity X CAP (EUR)	02/05/22	44.942.433,58	29.354,91	249,58	249,5800	249,5800	-0,000%	-0,204%
NN (L) Alternative Beta X CAP (USD)	02/05/22	444.146.678,17	9.956,68	344,31	349,4747	344,3100	0,288%	-3,346%
NN (L) Commodity Enhanced X CAP (USD)	02/05/22	371.638.331,64	93.163,34	217,78	221,0467	217,7800	-0,320%	29,032%
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)	02/05/22	620.761.415,00	5.733,37	564,17	572,6326	564,1700	-0,464%	-6,557%
NN (L) Global Equity Impact Opportunities X CAP (USD)	02/05/22	376.733.869,11	4.629,02	419,28	425,5692	419,2800	-0,214%	-24,511%
NN (L) US High Dividend X CAP (USD)	02/05/22	385.647.553,98	52.385,19	675,68	685,8152	675,6800	-0,041%	-3,212%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	02/05/22	5.078.150.692,34	82.020,05	321,73	326,5560	321,7300	-0,310%	-15,023%
NN (L) Global High Yield X CAP (USD)	02/05/22	2.562.236.089,75	16.910,22	382,32	388,0548	382,3200	-0,562%	-11,086%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	02/05/22	1.486.422.505,03	18.871,93	1.509,67	1.532,3151	1.509,6700	0,103%	-8,184%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	02/05/22	859.860.311,70	83.888,61	565,30	573,7795	565,3000	0,000%	-9,136%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	02/05/22	495.020.132,87	11.955,44	959,46	973,8519	959,4600	0,186%	-7,196%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	02/05/22	812.476.286,47	41.370,48	699,09	709,5764	699,0900	-0,778%	-12,360%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	02/05/22	63.993.778,85	3.879,57	247,75	247,1975	247,7500	-0,229%	-7,421%
NN (L) First Class Protection P CAP (EUR)	02/05/22	63.035.972,31	679.880,81	30,36	30,5118	30,3600	-0,263%	-3,588%
NN (L) First Class Multi Asset X CAP (EUR)	02/05/22	656.722.677,19	24.079,23	269,59	273,6339	269,5900	-0,082%	-8,203%
NN (L) European Sustainable Equity X Cap (EUR)	02/05/22	563.618.782,57	41.157,31	497,92	507,8784	497,9200	-1,702%	-14,489%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	02/05/22	470.321.724,05	45.264,62	291,59	291,5900	291,5900	-0,058%	-8,198%
NN (L) Green Bond X CAP (EUR)	02/05/22	1.148.450.362,82	11.281,88	218,11	218,1100	218,1100	-0,270%	-11,714%
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	6.167.351,72	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