

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)	19/04/22	106.921.847,18	4.992,64	1.092,23	1.114,0746	1.092,2300	-2,092%	-8,843%	
NN (L) Climate & Environment X CAP (EUR)	19/04/22	256.231.166,36	6.212,48	1.951,92	1.990,9584	1.951,9200	0,114%	-15,564%	
NN (L) Health Care X CAP (USD)	19/04/22	376.825.950,91	5.624,37	2.648,03	2.700,9906	2.648,0300	-0,634%	-4,179%	
NN (L) Food & Beverages X CAP (USD)	19/04/22	208.008.631,59	15.980,66	2.467,23	2.516,5746	2.467,2300	-0,323%	-3,984%	
NN (L) Health & Well-Being X CAP (USD)	19/04/22	314.763.610,94	19.450,74	203,97	208,0494	203,9700	-0,122%	-13,411%	
NN (L) Banking & Insurance X CAP (USD)	19/04/22	54.173.254,66	16.187,45	819,75	836,1450	819,7500	1,229%	-6,340%	
NN (L) Energy X CAP (USD)	19/04/22	125.614.797,59	36.465,13	1.160,00	1.183,2000	1.160,0000	0,668%	35,411%	
NN (L) Climate & Environment XCA (USD)	19/04/22	256.231.166,36	35.803,38	1.281,67	1.307,3034	1.281,6700	0,207%	-19,911%	
NN (L) Smart Connectivity XCA (USD)	19/04/22	671.238.870,35	9.734,96	1.935,94	1.974,6588	1.935,9400	0,648%	-22,019%	
NN (L) Greater China Equity X CAP (USD)	19/04/22	210.590.303,81	30.953,28	1.172,08	1.195,5216	1.172,0800	-2,452%	-26,081%	
NN (L) Global Sustainable Equity X CAP (EUR)	19/04/22	2.327.333.231,42	90.949,23	527,32	537,8664	527,3200	0,832%	-10,225%	
NN (L) Emerging Markets High Dividend X CAP (USD)	19/04/22	176.146.156,12	19.269,59	57,03	58,1706	57,0300	-1,554%	-11,016%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	19/04/22	737.572.729,11	3.155,45	1.953,72	1.992,7944	1.953,7200	-1,739%	-10,519%	
NN (L) Asia Income X CAP (USD)	19/04/22	144.295.708,34	5.744,68	1.142,14	1.164,9828	1.142,1400	-1,815%	-15,199%	
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)	19/04/22	368.499.463,41	38.011,34	188,89	192,6678	188,8900	1,838%	-7,602%	
NN (L) Japan Equity X CAP (JPY)	19/04/22	16.319.518.621,00	189.379,84	5.519,00	5.629,3800	5.519,0000	0,182%	1,808%	
NN (L) Euro Equity X CAP (EUR)	19/04/22	242.628.191,92	5.970,14	163,03	166,2906	163,0300	0,092%	-11,584%	
NN (L) European Equity X CAP (EUR)	19/04/22	203.637.837,86	49.694,48	73,07	74,5314	73,0700	-0,490%	-4,658%	
NN (L) Global High Dividend X CAP (EUR)	19/04/22	654.067.479,42	44.592,85	554,58	565,6716	554,5800	0,324%	2,814%	
NN (L) European High Dividend X CAP (EUR)	19/04/22	209.302.716,03	14.477,97	458,02	467,1804	458,0200	-0,597%	-1,626%	
NN (L) Euro Income X CAP (EUR)	19/04/22	29.343.690,69	804,75	1.341,32	1.368,1464	1.341,3200	-0,039%	-11,569%	
NN (L) Health and Well-Being XCA (EUR)	19/04/22	314.763.610,94	31.386,02	1.074,97	1.096,4694	1.074,9700	-0,213%	-8,709%	
NN (L) Smart Connectivity X CAP (EUR)	19/04/22	671.238.870,35	2.200,67	6.166,19	6.289,5138	6.166,1900	0,555%	-17,787%	
NN (L) Alternative Beta X CAP (EUR)	19/04/22	453.243.952,10	81.743,81	478,12	487,6824	478,1200	0,311%	4,363%	
NN (L) Global Real Estate X CAP (EUR)	19/04/22	240.007.773,40	1.031,17	1.675,35	1.708,8570	1.675,3500	0,549%	1,178%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	19/04/22	403.739.641,23	115.932,49	554,45	565,5390	554,4500	0,308%	-13,814%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	19/04/22	51.994.103,42	1.705,94	192,58	194,5058	192,5800	-0,357%	-10,198%	
NN (L) US Factor Credit X CAP (USD)	19/04/22	31.538.593,16	3.731,03	1.233,49	1.245,8249	1.233,4900	-0,925%	-11,890%	
NN (L) Global Bond Opportunities X CAP (EUR)	19/04/22	51.994.103,42	727,51	824,35	832,5935	824,3500	-0,798%	-7,772%	
NN (L) Global Bond Opportunities X CAP (USD)	19/04/22	51.994.103,42	1.856,50	850,43	858,9343	850,4300	-0,705%	-12,522%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	19/04/22	352.841.052,90	16.448,25	1.737,38	1.754,7538	1.737,3800	-0,366%	-9,161%	
NN (L) Euro Fixed Income X CAP (EUR)	19/04/22	1.129.268.393,73	18.433,15	507,47	512,5447	507,4700	-0,582%	-9,910%	
NN (L) US Credit X CAP (USD)	19/04/22	2.306.291.528,72	46.702,49	1.416,30	1.430,4630	1.416,3000	-1,113%	-12,496%	
NN (L) Global High Yield X Hedged CAP (EUR)	19/04/22	2.621.201.928,32	16.236,41	500,06	505,0606	500,0600	-0,291%	-7,149%	
NN (L) Euromix Bond X CAP (EUR)	19/04/22	351.342.346,09	10.200,80	156,14	157,7014	156,1400	-0,262%	-4,938%	
NN (L) Euro Credit X CAP (EUR)	19/04/22	1.523.174.457,01	20.616,58	170,64	172,3464	170,6400	-0,449%	-6,957%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	19/04/22	5.290.798.520,58	4.220,50	4.299,59	4.342,5859	4.299,5900	-0,842%	-13,322%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	19/04/22	31.610.514,49	84.417,62	46,51	46,9751	46,5100	-0,364%	-2,084%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	19/04/22	176.333.520,22	12.909,43	317,52	320,6952	317,5200	-0,676%	-7,794%	
NN (L) Euro Liquidity X CAP (EUR)	19/04/22	45.277.428,68	29.264,11	249,66	249,6600	249,6600	-0,004%	-0,172%	
NN (L) Alternative Beta X CAP (USD)	19/04/22	453.243.952,10	9.335,79	352,64	357,9296	352,6400	0,404%	-1,008%	
NN (L) Commodity Enhanced X CAP (USD)	19/04/22	387.528.406,98	91.280,06	221,54	224,8631	221,5400	-0,855%	31,260%	
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)	19/04/22	654.067.479,42	5.764,88	588,81	597,6422	588,8100	0,416%	-2,476%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	19/04/22	403.739.641,23	4.689,81	454,06	460,8709	454,0600	0,400%	-18,249%	
NN (L) US High Dividend X CAP (USD)	19/04/22	400.730.604,69	48.077,71	710,35	721,0053	710,3500	1,018%	1,755%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	19/04/22	5.290.798.520,58	83.269,93	330,00	334,9500	330,0000	-0,838%	-12,839%	
NN (L) Global High Yield X CAP (USD)	19/04/22	2.621.201.928,32	17.180,30	394,24	400,1536	394,2400	-0,283%	-8,314%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	19/04/22	1.514.734.562,52	18.873,85	1.538,19	1.561,2629	1.538,1900	-0,096%	-6,450%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	19/04/22	881.641.078,82	87.228,39	573,63	582,2345	573,6300	-0,299%	-7,797%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	19/04/22	503.886.894,38	11.462,68	981,19	995,9079	981,1900	0,141%	-5,095%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	19/04/22	819.025.976,29	41.484,80	709,82	720,4673	709,8200	-0,556%	-11,014%	
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	19/04/22	64.034.351,45	3.889,63	247,41	249,8841	247,4100	-0,403%	-6,415%	
NN (L) First Class Protection P CAP (EUR)	19/04/22	63.789.315,71	694.270,77	30,49	30,6425	30,4900	-0,098%	-3,176%	
NN (L) First Class Multi Asset X CAP (EUR)	19/04/22	671.985.569,24	24.239,88	273,96	278,0694	273,9600	-0,160%	-6,715%	
NN (L) European Sustainable Equity X Cap (EUR)	19/04/22	578.748.970,72	41.140,28	511,18	521,4036	511,1800	-1,042%	-12,212%	Launch date 18/05/2017
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	19/04/22	477.472.267,66	46.225,46	294,61	294,6100	294,6100	-0,399%	-7,247%	
NN (L) Green Bond X CAP (EUR)	19/04/22	1.166.654.572,99	11.142,26	220,97	220,9700	220,9700	-0,679%	-10,557%	
3K DOMESTIC EQUITY FUND	19/04/22	42.748.177,65	4.277.901,58	9,9928	10,1927	9,9928	0,557%	6,874%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/04/22	1.504.644,15	86.964,29	17,3019	17,3019	17,3019	0,559%	7,223%	Launch date 08/04/2020
3K BALANCED FUND	19/04/22	5.324.177,11	1.065.132,01	4,9986	5,0736	4,9986	0,273%	-0,257%	
3K INTERNATIONAL INCOME BOND FUND	19/04/22	6.673.342,60	1.195.349,10	5,5828	5,6386	5,5828	-0,004%	-3,683%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	19/04/22	338.459,30	34.346,70	9,8542	9,8542	9,8542	-0,002%	-3,517%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	19/04/22	14.428.324,33	1.200.957,06	12,0140	12,2543	12,0140	0,527%	6,671%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/04/22	4.678.508,64	205.306,49	22,7879	22,7879	22,7879	0,529%	7,024%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/04/22	83.889.979,68	6.070.074,01	13,8203	13,8203	13,8203	0,526%	8,028%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	19/04/22	26.823.352,60	1.791.460,52	14,9729	14,9729	14,9729	-0,190%	-9,004%	Launch date 13/07/2017
NN HELLAS BOND FUND	19/04/22	369.226,20	50.458,56	7,3174	7,3906	7,3174	-0,192%	-9,256%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	19/04/22	1.947.460,13	400.870,48	4,8581	4,9553	4,8581	0,728%	-2,838%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/04/22	9.818,18	1.000,00	9,8182	9,8182	9,8182	0,728%	-1,818%	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	19/04/22	4.018.802,88	546.967,35	7,3474	7,4943	7,3474	0,293%	-1,867%	Launch date 18/6/2018

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