

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)	26/04/22	104.879.659,48	4.964,80	1.067,62	1.088,9724	1.067,6200	-0,322%	-10,897%	
NN (L) Climate & Environment X CAP (EUR)	26/04/22	239.720.052,85	6.113,92	1.841,28	1.878,1056	1.841,2800	-2,748%	-20,350%	
NN (L) Health Care X CAP (USD)	26/04/22	359.574.621,84	5.631,54	2.534,44	2.585,1288	2.534,4400	-1,682%	-8,289%	
NN (L) Food & Beverages X CAP (USD)	26/04/22	207.171.052,43	16.363,47	2.439,72	2.488,5144	2.439,7200	-1,196%	-5,055%	
NN (L) Health & Well-Being X CAP (USD)	26/04/22	294.859.392,53	19.182,23	188,86	192,6372	188,8600	-2,494%	-19,825%	
NN (L) Banking & Insurance X CAP (USD)	26/04/22	51.264.754,87	16.281,34	778,64	794,2128	778,6400	-1,894%	-11,037%	
NN (L) Energy X CAP (USD)	26/04/22	116.109.322,52	36.934,37	1.066,39	1.087,7178	1.066,3900	0,171%	24,484%	
NN (L) Climate & Environment XCA (USD)	26/04/22	239.720.052,85	35.602,55	1.193,78	1.217,6556	1.193,7800	-3,265%	-25,403%	
NN (L) Smart Connectivity XCA (USD)	26/04/22	632.027.784,72	9.660,33	1.801,24	1.837,2648	1.801,2400	-3,106%	-27,445%	
NN (L) Greater China Equity X CAP (USD)	26/04/22	186.944.326,61	30.574,77	1.074,86	1.096,3572	1.074,8600	-0,196%	-32,212%	
NN (L) Global Sustainable Equity X CAP (EUR)	26/04/22	2.203.194.921,12	91.381,89	494,48	504,3696	494,4800	-2,456%	-15,816%	
NN (L) Emerging Markets High Dividend X CAP (USD)	26/04/22	165.217.920,10	19.327,35	54,50	55,5900	54,5000	-0,329%	-14,963%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	26/04/22	696.190.071,49	3.163,74	1.863,25	1.900,5150	1.863,2500	-0,191%	-14,662%	
NN (L) Asia Income X CAP (USD)	26/04/22	138.309.364,91	7.585,60	1.098,23	1.120,1946	1.098,2300	-0,039%	-18,459%	
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)	26/04/22	347.528.520,46	38.077,89	177,60	181,1520	177,6000	-2,749%	-13,124%	
NN (L) Japan Equity X CAP (JPY)	26/04/22	15.501.179.615,00	190.894,06	5.378,00	5.485,5600	5.378,0000	-1,049%	-0,793%	
NN (L) Euro Equity X CAP (EUR)	26/04/22	238.558.957,84	5.970,75	158,10	161,2620	158,1000	-0,952%	-14,258%	
NN (L) European Equity X CAP (EUR)	26/04/22	197.447.022,15	51.995,57	70,81	72,2262	70,8100	-0,478%	-7,607%	
NN (L) Global High Dividend X CAP (EUR)	26/04/22	620.851.890,29	45.196,91	544,73	555,6246	544,7300	-0,808%	0,988%	
NN (L) European High Dividend X CAP (EUR)	26/04/22	205.359.473,98	14.488,82	449,11	458,0922	449,1100	-0,278%	-3,540%	
NN (L) Euro Income X CAP (EUR)	26/04/22	28.473.229,16	799,55	1.306,23	1.332,3546	1.306,2300	-0,919%	-13,883%	
NN (L) Health and Well-Being XCA (EUR)	26/04/22	294.859.392,53	31.245,09	1.008,00	1.028,1600	1.008,0000	-1,975%	-14,396%	
NN (L) Smart Connectivity X CAP (EUR)	26/04/22	632.027.784,72	2.199,84	5.810,41	5.926,6182	5.810,4100	-2,587%	-22,531%	
NN (L) Alternative Beta X CAP (EUR)	26/04/22	439.752.357,28	85.448,10	471,59	481,0218	471,5900	-0,450%	2,938%	
NN (L) Global Real Estate X CAP (EUR)	26/04/22	233.424.755,99	1.030,22	1.658,01	1.691,1702	1.658,0100	-0,350%	0,131%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	26/04/22	373.029.903,73	115.993,19	517,30	527,6460	517,3000	-2,510%	-19,589%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	26/04/22	51.589.139,11	1.705,69	190,89	192,7989	190,8900	0,047%	-10,986%	
NN (L) US Factor Credit X CAP (USD)	26/04/22	31.628.665,19	3.719,04	1.239,80	1.252,1980	1.239,8000	0,213%	-11,440%	
NN (L) Global Bond Opportunities X CAP (EUR)	26/04/22	51.589.139,11	722,81	822,61	830,8361	822,6100	0,484%	-7,967%	
NN (L) Global Bond Opportunities X CAP (USD)	26/04/22	51.589.139,11	1.856,50	837,93	846,3093	837,9300	-0,051%	-13,807%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	26/04/22	347.996.422,34	16.602,67	1.730,04	1.747,3404	1.730,0400	0,075%	-9,545%	
NN (L) Euro Fixed Income X CAP (EUR)	26/04/22	1.119.730.031,19	18.322,36	508,75	513,8375	508,7500	0,345%	-9,682%	
NN (L) US Credit X CAP (USD)	26/04/22	2.334.245.829,62	46.122,19	1.421,84	1.436,0584	1.421,8400	0,462%	-12,153%	
NN (L) Global High Yield X Hedged CAP (EUR)	26/04/22	2.594.539.693,28	15.706,15	496,47	501,4347	496,4700	-0,151%	-7,815%	
NN (L) Euromix Bond X CAP (EUR)	26/04/22	353.160.054,99	10.201,97	156,64	158,2064	156,6400	0,179%	-4,633%	
NN (L) Euro Credit X CAP (EUR)	26/04/22	1.475.446.738,13	20.586,95	170,41	172,1141	170,4100	0,094%	-7,083%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	26/04/22	5.165.752.152,17	4.220,40	4.264,01	4.306,6501	4.264,0100	0,255%	-14,040%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	26/04/22	31.389.828,26	84.413,58	45,72	46,1772	45,7200	-0,218%	-3,747%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	26/04/22	178.210.223,33	12.864,31	321,29	324,5029	321,2900	0,193%	-6,699%	
NN (L) Euro Liquidity X CAP (EUR)	26/04/22	45.004.783,88	29.255,10	249,62	249,6200	249,6200	0,000%	-0,188%	
NN (L) Alternative Beta X CAP (USD)	26/04/22	439.752.357,28	9.975,98	343,44	348,5916	343,4400	-0,980%	-3,590%	
NN (L) Commodity Enhanced X CAP (USD)	26/04/22	370.452.595,12	92.620,49	216,65	219,8998	216,6500	-0,363%	28,362%	
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)	26/04/22	620.851.890,29	5.724,25	571,06	579,6259	571,0600	-1,337%	-5,416%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	26/04/22	373.029.903,73	4.603,94	418,29	424,5644	418,2900	-3,028%	-24,689%	
NN (L) US High Dividend X CAP (USD)	26/04/22	387.741.875,54	50.112,39	684,65	694,9198	684,6500	-1,578%	-1,927%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	26/04/22	5.165.752.152,17	82.146,94	327,41	332,3212	327,4100	0,248%	-13,523%	
NN (L) Global High Yield X CAP (USD)	26/04/22	2.594.539.693,28	17.085,29	389,80	395,6470	389,8000	-0,315%	-9,347%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	26/04/22	1.485.472.704,50	18.858,57	1.508,88	1.531,5132	1.508,8800	-0,432%	-8,232%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	26/04/22	870.419.490,38	85.612,53	568,94	577,4741	568,9400	-0,093%	-8,551%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	26/04/22	490.831.823,41	11.506,82	952,46	966,7469	952,4600	-0,718%	-7,873%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	26/04/22	813.304.126,72	41.499,55	699,96	710,4594	699,9600	-0,650%	-12,251%	
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	26/04/22	64.704.055,76	3.879,37	246,88	249,3488	246,8800	0,114%	-6,616%	
NN (L) First Class Protection P CAP (EUR)	26/04/22	63.050.313,00	684.071,56	30,35	30,5018	30,3500	-0,132%	-3,620%	
NN (L) First Class Multi Asset X CAP (EUR)	26/04/22	664.179.106,77	24.097,23	270,78	274,8417	270,7800	-0,280%	-7,798%	
NN (L) European Sustainable Equity X Cap (EUR)	26/04/22	560.303.239,20	40.991,99	494,43	504,3186	494,4300	-1,469%	-15,089%	Launch date 18/05/2017
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	26/04/22	476.035.877,05	46.020,70	294,34	294,3400	294,3400	0,150%	-7,332%	
NN (L) Green Bond X CAP (EUR)	26/04/22	1.172.249.975,89	11.210,62	221,96	221,9600	221,9600	0,276%	-10,156%	
3K DOMESTIC EQUITY FUND	26/04/22	42.848.934,78	4.270.576,40	10,0335	10,2342	10,0335	-1,043%	7,309%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/04/22	1.511.173,22	86.964,29	17,3769	17,3769	17,3769	-1,026%	7,688%	Launch date 08/04/2020
3K BALANCED FUND	26/04/22	5.318.050,08	1.062.826,82	5,0037	5,0788	5,0037	-0,738%	-0,156%	
3K INTERNATIONAL INCOME BOND FUND	26/04/22	6.634.882,31	1.191.688,61	5,5676	5,6233	5,5676	-0,262%	-3,946%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	26/04/22	339.426,39	34.533,60	9,8289	9,8289	9,8289	-0,252%	-3,765%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	26/04/22	14.732.591,95	1.222.595,52	12,0503	12,2913	12,0503	-1,069%	6,993%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/04/22	4.694.023,16	205.306,49	22,8635	22,8635	22,8635	-1,051%	7,379%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/04/22	84.491.982,13	6.098.456,47	13,8547	13,8547	13,8547	-0,979%	8,297%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	26/04/22	26.775.795,98	1.795.614,77	14,9118	14,9118	14,9118	-0,363%	-9,376%	Launch date 13/07/2017
NN HELLAS BOND FUND	26/04/22	367.652,25	50.458,56	7,2862	7,3591	7,2862	-0,375%	-9,643%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	26/04/22	1.831.246,79	385.394,17	4,7516	4,8466	4,7516	-1,918%	-4,968%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/04/22	9.605,84	1.000,00	9,6058	9,6058	9,6058	-1,905%	-3,942%	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	26/04/22	3.933.507,26	547.218,09	7,1882	7,3320	7,1882	-2,135%	-3,993%	Launch date 18/6/2018

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