

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)	20/04/22	106.842.743,42	4.977,95	1.094,95	1.116,8490	1.094,9500	0,249%	-8,616%
NN (L) Climate & Environment X CAP (EUR)	20/04/22	256.487.427,20	6.213,79	1.953,90	1.992,9780	1.953,9000	0,101%	-15,478%
NN (L) Health Care X CAP (USD)	20/04/22	382.744.901,29	5.616,45	2.681,67	2.735,3034	2.681,6700	1,270%	-2,961%
NN (L) Food & Beverages X CAP (USD)	20/04/22	212.332.146,69	16.039,00	2.505,78	2.555,8956	2.505,7800	1,562%	-2,484%
NN (L) Health & Well-Being X CAP (USD)	20/04/22	315.195.174,19	19.452,37	205,80	209,9160	205,8000	0,897%	-12,634%
NN (L) Banking & Insurance X CAP (USD)	20/04/22	54.723.623,85	16.000,36	830,50	847,1100	830,5000	1,311%	-5,112%
NN (L) Energy X CAP (USD)	20/04/22	126.520.982,09	36.859,36	1.164,29	1.187,5758	1.164,2900	0,370%	35,912%
NN (L) Climate & Environment XCA (USD)	20/04/22	256.487.427,20	35.890,36	1.292,37	1.318,2174	1.292,3700	0,835%	-19,242%
NN (L) Smart Connectivity XCA (USD)	20/04/22	668.331.232,21	9.757,44	1.941,87	1.980,7074	1.941,8700	0,306%	-21,780%
NN (L) Greater China Equity X CAP (USD)	20/04/22	201.862.434,01	30.984,03	1.158,08	1.181,2416	1.158,0800	-1,194%	-26,964%
NN (L) Global Sustainable Equity X CAP (EUR)	20/04/22	2.313.434.547,87	90.924,27	523,91	534,3882	523,9100	-0,647%	-10,806%
NN (L) Emerging Markets High Dividend X CAP (USD)	20/04/22	174.242.706,07	19.343,39	56,87	58,0074	56,8700	-0,281%	-11,265%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	20/04/22	730.699.643,25	3.160,55	1.953,04	1.992,1008	1.953,0400	-0,035%	-10,550%
NN (L) Asia Income X CAP (USD)	20/04/22	143.390.473,08	5.752,50	1.143,03	1.165,8906	1.143,0300	0,078%	-15,132%
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)	20/04/22	371.292.608,91	38.051,16	189,42	193,2084	189,4200	0,281%	-7,342%
NN (L) Japan Equity X CAP (JPY)	20/04/22	16.348.929.302,00	188.342,89	5.550,00	5.661,0000	5.550,0000	0,562%	2,380%
NN (L) Euro Equity X CAP (EUR)	20/04/22	252.143.993,68	5.970,76	165,42	168,7284	165,4200	1,466%	-10,288%
NN (L) European Equity X CAP (EUR)	20/04/22	205.418.078,13	49.776,25	73,71	75,1842	73,7100	0,876%	-3,823%
NN (L) Global High Dividend X CAP (EUR)	20/04/22	652.497.295,56	44.530,83	558,10	569,2620	558,1000	0,635%	3,467%
NN (L) European High Dividend X CAP (EUR)	20/04/22	210.973.841,92	14.478,63	461,48	470,7096	461,4800	0,755%	-0,883%
NN (L) Euro Income X CAP (EUR)	20/04/22	29.779.517,08	804,75	1.363,19	1.390,4538	1.363,1900	1,630%	-10,127%
NN (L) Health and Well-Being XCA (EUR)	20/04/22	315.195.174,19	31.260,05	1.076,71	1.098,2442	1.076,7100	0,162%	-8,561%
NN (L) Smart Connectivity X CAP (EUR)	20/04/22	668.331.232,21	2.201,47	6.140,10	6.262,9020	6.140,1000	-0,423%	-18,135%
NN (L) Alternative Beta X CAP (EUR)	20/04/22	455.486.925,60	82.936,26	474,30	483,7860	474,3000	-0,799%	3,530%
NN (L) Global Real Estate X CAP (EUR)	20/04/22	236.809.125,41	1.031,61	1.683,43	1.717,0986	1.683,4300	0,482%	1,666%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	20/04/22	403.963.045,39	116.032,84	552,08	563,1216	552,0800	-0,427%	-14,183%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	20/04/22	51.918.272,06	1.705,90	192,45	194,3745	192,4500	-0,068%	-10,259%
NN (L) US Factor Credit X CAP (USD)	20/04/22	31.754.376,30	3.721,94	1.242,00	1.254,4200	1.242,0000	0,690%	-11,283%
NN (L) Global Bond Opportunities X CAP (EUR)	20/04/22	51.918.272,06	722,81	820,48	828,6848	820,4800	-0,469%	-8,205%
NN (L) Global Bond Opportunities X CAP (USD)	20/04/22	51.918.272,06	1.856,50	852,63	861,1563	852,6300	0,259%	-12,295%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	20/04/22	353.686.655,42	16.411,21	1.739,81	1.757,2081	1.739,8100	0,140%	-9,034%
NN (L) Euro Fixed Income X CAP (EUR)	20/04/22	1.134.585.672,12	18.341,24	509,40	514,4940	509,4000	0,380%	-9,567%
NN (L) US Credit X CAP (USD)	20/04/22	2.354.543.533,65	46.534,51	1.423,86	1.438,0986	1.423,8600	0,534%	-12,029%
NN (L) Global High Yield X Hedged CAP (EUR)	20/04/22	2.614.218.574,46	16.151,43	500,62	505,6262	500,6200	0,112%	-7,045%
NN (L) Euromix Bond X CAP (EUR)	20/04/22	351.787.197,26	10.200,80	156,47	158,0347	156,4700	0,211%	-4,737%
NN (L) Euro Credit X CAP (EUR)	20/04/22	1.484.881.705,19	20.616,50	171,03	172,7403	171,0300	0,229%	-6,745%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	20/04/22	5.306.637.091,44	4.220,85	4.304,39	4.347,4339	4.304,3900	0,112%	-13,226%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	20/04/22	31.836.423,06	84.417,62	46,60	47,0660	46,6000	0,194%	-1,895%
NN (L) Global Inflation Linked Bond X Hedged CAP (EUR)	20/04/22	177.641.574,43	12.909,43	319,85	323,0485	319,8500	0,734%	-7,118%
NN (L) Euro Liquidity X CAP (EUR)	20/04/22	45.035.593,91	29.260,10	249,66	249,6600	249,6600	0,000%	-0,172%
NN (L) Alternative Beta X CAP (USD)	20/04/22	455.486.925,60	9.405,97	352,39	357,6759	352,3900	-0,071%	-1,078%
NN (L) Commodity Enhanced X CAP (USD)	20/04/22	387.411.030,64	91.442,28	221,06	224,3759	221,0600	-0,217%	30,975%
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)	20/04/22	652.497.295,56	5.780,69	596,89	605,8434	596,8900	1,372%	-1,138%
NN (L) Global Equity Impact Opportunities X CAP (USD)	20/04/22	403.963.045,39	4.678,81	455,43	462,2615	455,4300	0,302%	-18,003%
NN (L) US High Dividend X CAP (USD)	20/04/22	407.140.790,11	48.508,64	716,87	727,6231	716,8700	0,918%	2,689%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	20/04/22	5.306.637.091,44	82.128,77	330,35	335,3053	330,3500	0,106%	-12,747%
NN (L) Global High Yield X CAP (USD)	20/04/22	2.614.218.574,46	17.124,44	395,50	401,4325	395,5000	0,320%	-8,021%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	20/04/22	1.517.526.330,14	18.858,80	1.541,43	1.564,5515	1.541,4300	0,211%	-6,253%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	20/04/22	883.412.842,35	86.631,47	575,32	583,9498	575,3200	0,295%	-7,526%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	20/04/22	504.845.706,81	11.470,28	982,37	997,1056	982,3700	0,120%	-4,980%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	20/04/22	825.201.201,82	41.546,11	714,48	725,1972	714,4800	0,657%	-10,430%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	20/04/22	64.983.940,33	3.879,60	247,61	250,0861	247,6100	0,081%	-6,340%
NN (L) First Class Protection P CAP (EUR)	20/04/22	63.744.302,46	692.801,70	30,57	30,7229	30,5700	0,262%	-2,922%
NN (L) First Class Multi Asset X CAP (EUR)	20/04/22	672.700.390,72	24.216,88	274,16	278,2724	274,1600	0,073%	-6,647%
NN (L) European Sustainable Equity X Cap (EUR)	20/04/22	584.606.853,47	40.995,27	516,33	526,6566	516,3300	1,007%	-11,328%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	20/04/22	478.395.080,20	50.489,10	7.881,75	7.881,7500	7.881,7500	0,194%	-6,941%
NN (L) Green Bond X CAP (EUR)	20/04/22	1.172.252.415,53	11.143,11	222,07	222,0700	222,0700	0,498%	-10,111%
3K DOMESTIC EQUITY FUND	20/04/22	42.996.261,64	4.272.325,53	10,0639	10,2652	10,0639	0,712%	7,634%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/04/22	1.515.421,37	86.964,29	17,4258	17,4258	17,4258	0,716%	7,991%
3K BALANCED FUND	20/04/22	5.340.000,84	1.063.659,46	5,0204	5,0957	5,0204	0,436%	0,178%
3K INTERNATIONAL INCOME BOND FUND	20/04/22	6.650.200,70	1.190.715,49	5,5850	5,6409	5,5850	0,039%	-3,645%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	20/04/22	338.606,57	34.346,70	9,8585	9,8585	9,8585	0,044%	-3,475%
3K GREEK VALUE DOMESTIC EQUITY FUND	20/04/22	14.676.451,52	1.213.493,27	12,0944	12,3363	12,0944	0,669%	7,385%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/04/22	4.710.237,67	205.306,49	22,9425	22,9425	22,9425	0,678%	7,750%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/04/22	84.452.803,69	6.075.780,81	13,8999	13,8999	13,8999	0,576%	8,651%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	20/04/22	26.905.341,08	1.790.079,24	15,0303	15,0303	15,0303	0,383%	-8,655%
NN HELLAS BOND FUND	20/04/22	370.626,10	50.458,56	7,3452	7,4187	7,3452	0,380%	-8,911%
3K GLOBAL EQUITY FUND	20/04/22	1.964.597,93	403.340,58	4,8708	4,9682	4,8708	0,261%	-2,584%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/04/22	9.844,55	1.000,00	9,8446	9,8446	9,8446	0,269%	-1,554%

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 ANAGENISIS FUND	20/04/22	4.014.884,58	546.967,35	7,3403	7,4871	7,3403	-0,097%	-1,962%

Launch date 18/6/2018

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