

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)	04/03/22	101.960.301,97	5.115,88	1.055,88	1.076,9976	1.055,8800	-3,063%	-11,876%	
NN (L) Climate & Environment X CAP (EUR)	04/03/22	244.683.822,94	6.208,93	1.902,96	1.941,0192	1.902,9600	-1,284%	-17,682%	
NN (L) Health Care X CAP (USD)	04/03/22	355.335.291,09	5.710,96	2.495,08	2.544,9816	2.495,0800	-0,134%	-9,713%	
NN (L) Food & Beverages X CAP (USD)	04/03/22	199.338.490,95	15.054,69	2.388,69	2.436,4638	2.388,6900	-1,040%	-7,041%	
NN (L) Health & Well-Being X CAP (USD)	04/03/22	304.944.809,45	20.340,78	198,24	202,2048	198,2400	-1,574%	-15,843%	
NN (L) Banking & Insurance X CAP (USD)	04/03/22	52.773.913,82	16.169,21	799,97	815,9694	799,9700	-2,320%	-8,600%	
NN (L) Energy X CAP (USD)	04/03/22	119.968.193,40	39.956,95	1.061,50	1.082,7300	1.061,5000	0,855%	23,913%	
NN (L) Climate & Environment XCA (USD)	04/03/22	244.683.822,94	36.156,81	1.264,93	1.290,2286	1.264,9300	-2,561%	-20,957%	
NN (L) Smart Connectivity XCA (USD)	04/03/22	660.602.706,59	9.622,64	1.920,79	1.959,2058	1.920,7900	-2,911%	-22,630%	
NN (L) Greater China Equity X CAP (USD)	04/03/22	244.232.941,86	31.525,66	1.358,52	1.385,6904	1.358,5200	-3,177%	-14,323%	
NN (L) Global Sustainable Equity X CAP (EUR)	04/03/22	2.272.761.082,36	89.187,51	505,16	515,2632	505,1600	-1,112%	-13,998%	
NN (L) Emerging Markets High Dividend X CAP (USD)	04/03/22	178.335.450,39	19.374,27	58,07	59,2314	58,0700	-2,190%	-9,393%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	04/03/22	739.704.680,94	3.266,01	2.004,78	2.044,8756	2.004,7800	-2,167%	-8,180%	
NN (L) Asia Income X CAP (USD)	04/03/22	156.862.674,23	7.629,70	1.238,29	1.263,0558	1.238,2900	-2,200%	-8,060%	
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)	04/03/22	356.793.060,26	37.164,73	184,32	188,0064	184,3200	-0,994%	-9,837%	
NN (L) Japan Equity X CAP (JPY)	04/03/22	14.096.920.305,00	186.024,69	5.201,00	5.305,0200	5.201,0000	-2,034%	-4,058%	
NN (L) Euro Equity X CAP (EUR)	04/03/22	255.006.054,49	6.638,06	151,96	154,9992	151,9600	-5,368%	-17,588%	
NN (L) European Equity X CAP (EUR)	04/03/22	189.586.584,19	50.916,01	67,14	68,4828	67,1400	-4,099%	-12,396%	
NN (L) Global High Dividend X CAP (EUR)	04/03/22	546.119.711,37	44.103,53	532,41	543,0582	532,4100	-0,195%	-1,296%	
NN (L) European High Dividend X CAP (EUR)	04/03/22	193.162.881,70	14.502,10	422,87	431,3274	422,8700	-3,825%	-9,175%	
NN (L) Euro Income X CAP (EUR)	04/03/22	27.724.007,65	866,95	1.249,22	1.274,2044	1.249,2200	-5,513%	-17,641%	
NN (L) Health and Well-Being XCA (EUR)	04/03/22	304.944.809,45	32.171,66	1.032,01	1.052,6502	1.032,0100	-0,285%	-12,357%	
NN (L) Smart Connectivity X CAP (EUR)	04/03/22	660.602.706,59	2.224,04	6.043,40	6.164,2680	6.043,4000	-1,640%	-19,424%	
NN (L) Alternative Beta X CAP (EUR)	04/03/22	431.289.982,58	58.513,53	470,92	480,3384	470,9200	1,054%	2,792%	
NN (L) Global Real Estate X CAP (EUR)	04/03/22	229.576.044,72	1.029,50	1.600,79	1.632,8058	1.600,7900	1,352%	-3,325%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	04/03/22	390.766.057,67	112.263,57	536,01	546,7302	536,0100	-1,167%	-16,681%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	04/03/22	55.668.807,03	3.142,84	204,76	206,8076	204,7600	0,289%	-4,519%	
NN (L) US Factor Credit X CAP (USD)	04/03/22	34.411.598,44	3.753,64	1.332,36	1.345,6836	1.332,3600	0,430%	-4,828%	
NN (L) Global Bond Opportunities X CAP (EUR)	04/03/22	55.668.807,03	790,48	880,41	889,2141	880,4100	1,283%	-1,500%	
NN (L) Global Bond Opportunities X CAP (USD)	04/03/22	55.668.807,03	1.856,46	919,47	928,6647	919,4700	-0,026%	-5,420%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	04/03/22	336.764.773,22	16.153,67	1.797,28	1.815,2528	1.797,2800	-0,044%	-6,029%	
NN (L) Euro Fixed Income X CAP (EUR)	04/03/22	1.241.527.632,13	18.933,40	546,18	551,6418	546,1800	0,506%	-3,038%	
NN (L) US Credit X CAP (USD)	04/03/22	2.529.506.438,48	49.324,54	1.521,41	1.536,6241	1.521,4100	0,277%	-6,002%	
NN (L) Global High Yield X Hedged CAP (EUR)	04/03/22	2.665.005.950,22	17.337,89	513,66	518,7966	513,6600	-0,401%	-4,623%	
NN (L) Euromix Bond X CAP (EUR)	04/03/22	366.530.353,41	10.657,70	163,56	165,1956	163,5600	0,578%	-0,420%	
NN (L) Euro Credit X CAP (EUR)	04/03/22	1.554.559.540,21	21.434,44	178,13	179,9113	178,1300	0,440%	-2,874%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	04/03/22	5.358.437.249,53	4.253,22	4.313,66	4.356,7966	4.313,6600	-1,619%	-13,039%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	04/03/22	28.767.771,54	84.789,29	45,42	45,8742	45,4200	-1,389%	-4,379%	
NN (L) Global Inflation Linked Bond X Hedged CAP (EUR)	04/03/22	190.874.993,28	13.072,20	342,52	345,9452	342,5200	0,994%	-0,534%	
NN (L) Euro Liquidity X CAP (EUR)	04/03/22	44.585.595,50	28.788,23	249,77	249,7700	249,7700	-0,004%	-0,128%	
NN (L) Alternative Beta X CAP (USD)	04/03/22	431.289.982,58	6.896,04	351,61	356,8842	351,6100	-0,252%	-1,297%	
NN (L) Commodity Enhanced X CAP (USD)	04/03/22	335.800.847,98	77.184,77	210,66	213,8199	210,6600	3,068%	24,813%	
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)	04/03/22	546.119.711,37	5.580,95	572,24	580,8236	572,2400	-1,484%	-5,221%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	04/03/22	390.766.057,67	4.653,05	444,36	451,0254	444,3600	-2,444%	-19,996%	
NN (L) US High Dividend X CAP (USD)	04/03/22	362.670.582,48	38.560,42	689,59	699,9339	689,5900	0,115%	-1,219%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	04/03/22	5.358.437.249,53	82.524,58	330,38	335,3357	330,3800	-1,584%	-12,739%	
NN (L) Global High Yield X CAP (USD)	04/03/22	2.665.005.950,22	19.072,56	405,97	412,0596	405,9700	-0,780%	-5,586%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	04/03/22	1.540.039.195,43	18.898,99	1.562,89	1.586,3334	1.562,8900	0,176%	-4,948%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	04/03/22	940.400.477,01	97.105,14	598,71	607,6907	598,7100	0,424%	-3,766%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	04/03/22	492.271.749,93	11.339,85	970,28	984,8342	970,2800	-0,102%	-6,150%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	04/03/22	810.759.851,09	42.022,34	708,38	719,0057	708,3800	-1,487%	-11,195%	
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	04/03/22	65.286.906,33	4.134,03	254,20	256,7420	254,2000	-0,067%	-3,847%	
NN (L) First Class Protection P CAP (EUR)	04/03/22	64.210.432,69	711.841,41	30,29	30,4415	30,2900	-0,689%	-3,811%	
NN (L) First Class Multi Asset X CAP (EUR)	04/03/22	702.186.611,53	24.649,43	283,08	287,3262	283,0800	0,319%	-3,609%	
NN (L) European Sustainable Equity X Cap (EUR)	04/03/22	556.247.106,14	41.816,23	480,24	489,8448	480,2400	-3,015%	-17,526%	Launch date 18/05/2017
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	04/03/22	499.469.581,34	50.466,82	8.239,23	8.239,2300	8.239,2300	0,580%	-2,720%	
NN (L) Green Bond X CAP (EUR)	04/03/22	1.359.931.584,52	10.810,92	239,49	239,4900	239,4900	0,808%	-3,060%	
3K DOMESTIC EQUITY FUND	04/03/22	39.287.187,52	4.351.517,28	9,0284	9,2090	9,0284	-3,250%	-3,441%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/03/22	1.357.739,00	86.964,29	15,6126	15,6126	15,6126	-3,242%	-3,245%	Launch date 08/04/2020
3K BALANCED FUND	04/03/22	5.146.889,71	1.084.715,52	4,7449	4,8161	4,7449	-1,941%	-5,320%	
3K INTERNATIONAL INCOME BOND FUND	04/03/22	7.239.417,59	1.304.717,50	5,5486	5,6041	5,5486	-0,347%	-4,273%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	04/03/22	337.567,88	34.492,72	9,7866	9,7866	9,7866	-0,345%	-4,179%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	04/03/22	12.847.476,44	1.186.723,92	10,8260	11,0425	10,8260	-3,463%	-3,877%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/03/22	4.211.555,23	205.396,47	20,5045	20,5045	20,5045	-3,454%	-3,700%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/03/22	72.817.154,99	5.841.592,89	12,4653	12,4653	12,4653	-3,293%	-2,563%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	04/03/22	27.335.246,31	1.777.666,51	15,3770	15,3770	15,3770	0,239%	-6,548%	Launch date 13/07/2017
NN HELLAS BOND FUND	04/03/22	379.629,78	50.453,18	7,5244	7,5996	7,5244	0,237%	-6,689%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	04/03/22	1.328.429,74	278.192,13	4,7752	4,8707	4,7752	-1,133%	-4,496%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/03/22	9.605,63	1.000,00	9,6056	9,6056	9,6056	-1,118%	-3,944%	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	04/03/22	3.690.875,84	546.740,37	6,7507	6,8857	6,7507	-3,153%	-9,837%	Launch date 18/6/2018

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