

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)	01/04/22	110.178.407,53	5.017,93	1.134,72	1.157,4144	1.134,7200	0,690%	-5,296%	
NN (L) Climate & Environment X CAP (EUR)	01/04/22	263.446.186,09	6.230,19	2.030,22	2.070,8244	2.030,2200	1,384%	-12,177%	
NN (L) Health Care X CAP (USD)	01/04/22	376.094.963,28	5.632,22	2.620,57	2.672,9814	2.620,5700	0,711%	-5,172%	
NN (L) Food & Beverages X CAP (USD)	01/04/22	202.341.797,63	15.616,58	2.450,20	2.499,2040	2.450,2000	0,441%	-4,647%	
NN (L) Health & Well-Being X CAP (USD)	01/04/22	320.814.562,54	19.457,30	212,69	216,9438	212,6900	1,223%	-9,709%	
NN (L) Banking & Insurance X CAP (USD)	01/04/22	56.156.641,68	16.364,57	843,00	859,8600	843,0000	-0,297%	-3,684%	
NN (L) Energy X CAP (USD)	01/04/22	120.853.629,48	35.801,09	1.120,44	1.142,8488	1.120,4400	0,663%	30,793%	
NN (L) Climate & Environment XCA (USD)	01/04/22	263.446.186,09	36.253,77	1.363,98	1.391,2596	1.363,9800	0,563%	-14,767%	
NN (L) Smart Connectivity XCA (USD)	01/04/22	693.963.479,70	9.584,05	2.047,72	2.088,6744	2.047,7200	-0,058%	-17,517%	
NN (L) Greater China Equity X CAP (USD)	01/04/22	236.733.176,88	31.587,51	1.277,03	1.302,5706	1.277,0300	2,084%	-19,462%	
NN (L) Global Sustainable Equity X CAP (EUR)	01/04/22	2.379.319.508,27	89.756,65	533,43	544,0986	533,4300	1,009%	-9,185%	
NN (L) Emerging Markets High Dividend X CAP (USD)	01/04/22	180.356.547,07	19.251,28	59,49	60,6798	59,4900	0,899%	-7,177%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	01/04/22	768.680.916,50	3.161,04	2.043,61	2.084,4822	2.043,6100	0,774%	-6,402%	
NN (L) Asia Income X CAP (USD)	01/04/22	156.064.156,58	6.275,79	1.209,16	1.233,3432	1.209,1600	0,436%	-10,222%	
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)	01/04/22	377.264.158,34	37.957,72	192,84	196,6968	192,8400	0,364%	-5,669%	
NN (L) Japan Equity X CAP (JPY)	01/04/22	16.282.885.529,00	188.144,47	5.619,00	5.731,3800	5.619,0000	0,501%	3,652%	
NN (L) Euro Equity X CAP (EUR)	01/04/22	246.561.178,40	6.301,76	166,12	169,4424	166,1200	0,247%	-9,908%	
NN (L) European Equity X CAP (EUR)	01/04/22	207.926.326,19	50.308,86	73,35	74,8170	73,3500	0,452%	-4,293%	
NN (L) Global High Dividend X CAP (EUR)	01/04/22	644.467.379,74	44.448,68	547,48	558,4296	547,4800	1,019%	1,498%	
NN (L) European High Dividend X CAP (EUR)	01/04/22	209.270.395,54	14.569,72	458,79	467,9658	458,7900	0,508%	-1,461%	
NN (L) Euro Income X CAP (EUR)	01/04/22	30.074.457,20	847,84	1.366,25	1.393,5750	1.366,2500	0,238%	-9,926%	
NN (L) Health and Well-Being XCA (EUR)	01/04/22	320.814.562,54	31.675,63	1.095,52	1.117,4304	1.095,5200	2,051%	-6,964%	
NN (L) Smart Connectivity X CAP (EUR)	01/04/22	693.963.479,70	2.194,71	6.374,46	6.501,9492	6.374,4600	0,757%	-15,010%	
NN (L) Alternative Beta X CAP (EUR)	01/04/22	457.284.790,63	70.526,70	472,70	482,1540	472,7000	1,006%	3,180%	
NN (L) Global Real Estate X CAP (EUR)	01/04/22	237.474.476,46	1.032,14	1.661,26	1.694,4852	1.661,2600	2,068%	0,327%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	01/04/22	414.711.344,24	114.985,21	569,49	580,8798	569,4900	1,662%	-11,476%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	01/04/22	53.213.259,56	1.779,45	197,83	199,8083	197,8300	-0,056%	-7,750%	
NN (L) US Factor Credit X CAP (USD)	01/04/22	33.091.082,45	3.744,71	1.291,05	1.303,9605	1.291,0500	-0,133%	-7,779%	
NN (L) Global Bond Opportunities X CAP (EUR)	01/04/22	53.213.259,56	728,51	837,82	846,1982	837,8200	0,357%	-6,265%	
NN (L) Global Bond Opportunities X CAP (USD)	01/04/22	53.213.259,56	1.856,50	884,36	893,2036	884,3600	-0,455%	-9,031%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	01/04/22	326.086.530,06	16.574,04	1.764,88	1.782,5288	1.764,8800	0,148%	-7,724%	
NN (L) Euro Fixed Income X CAP (EUR)	01/04/22	1.164.106.108,18	18.475,09	523,59	528,8259	523,5900	-0,348%	-7,048%	
NN (L) US Credit X CAP (USD)	01/04/22	2.445.645.711,34	47.139,85	1.487,38	1.502,2538	1.487,3800	0,070%	-8,104%	
NN (L) Global High Yield X Hedged CAP (EUR)	01/04/22	2.606.870.724,66	16.357,77	510,15	515,2515	510,1500	-0,098%	-5,275%	
NN (L) Euromix Bond X CAP (EUR)	01/04/22	357.345.004,95	10.272,97	158,12	159,7012	158,1200	-0,114%	-3,732%	
NN (L) Euro Credit X CAP (EUR)	01/04/22	1.525.955.952,45	21.123,79	173,72	175,4572	173,7200	-0,126%	-5,278%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	01/04/22	5.660.887.745,54	4.230,47	4.468,62	4.513,3062	4.468,6200	0,098%	-9,915%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	01/04/22	31.151.319,41	84.444,86	47,01	47,4801	47,0100	-0,297%	-1,032%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	01/04/22	189.602.430,75	12.984,92	329,49	332,7849	329,4900	-0,124%	-4,318%	
NN (L) Euro Liquidity X CAP (EUR)	01/04/22	45.679.222,18	29.719,86	249,65	249,6500	249,6500	-0,004%	-0,176%	
NN (L) Alternative Beta X CAP (USD)	01/04/22	457.284.790,63	8.189,28	356,72	362,0708	356,7200	0,188%	0,138%	
NN (L) Commodity Enhanced X CAP (USD)	01/04/22	376.123.063,80	92.402,26	208,12	211,2418	208,1200	-0,278%	23,308%	
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)	01/04/22	644.467.379,74	5.720,17	594,74	603,6611	594,7400	0,200%	-1,494%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	01/04/22	414.711.344,24	4.653,64	477,18	484,3377	477,1800	0,839%	-14,087%	
NN (L) US High Dividend X CAP (USD)	01/04/22	395.940.887,88	44.161,08	711,99	722,6699	711,9900	0,495%	1,990%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	01/04/22	5.660.887.745,54	82.271,89	342,86	348,0029	342,8600	0,085%	-9,442%	
NN (L) Global High Yield X CAP (USD)	01/04/22	2.606.870.724,66	17.238,41	404,50	410,5675	404,5000	-0,328%	-5,928%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	01/04/22	1.533.026.086,26	18.885,17	1.557,78	1.581,1467	1.557,7800	0,187%	-5,258%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	01/04/22	905.472.350,13	89.821,41	585,08	593,8562	585,0800	-0,053%	-5,957%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	01/04/22	505.251.030,37	11.464,30	986,22	1.001,0133	986,2200	0,358%	-4,608%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	01/04/22	834.201.842,83	41.425,30	725,59	736,4739	725,5900	0,014%	-9,037%	
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	01/04/22	63.953.994,29	3.892,12	250,54	253,0454	250,5400	-0,159%	-5,231%	
NN (L) First Class Protection P CAP (EUR)	01/04/22	64.164.940,44	698.058,25	30,61	30,7631	30,6100	0,065%	-2,795%	
NN (L) First Class Multi Asset X CAP (EUR)	01/04/22	683.217.521,44	24.640,32	278,47	282,6471	278,4700	0,068%	-5,179%	
NN (L) European Sustainable Equity X Cap (EUR)	01/04/22	592.621.460,06	41.448,02	521,43	531,8586	521,4300	0,410%	-10,452%	Launch date 18/05/2017
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	01/04/22	485.807.827,26	50.433,44	8.012,16	8.012,1600	8.012,1600	-0,127%	-5,401%	
NN (L) Green Bond X CAP (EUR)	01/04/22	1.205.630.862,37	10.927,23	228,00	228,0000	228,0000	-0,358%	-7,711%	
3K DOMESTIC EQUITY FUND	01/04/22	41.273.390,60	4.293.610,37	9,6127	9,8050	9,6127	1,282%	2,809%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/04/22	1.446.722,56	86.964,29	16,6358	16,6358	16,6358	1,283%	3,096%	Launch date 08/04/2020
3K BALANCED FUND	01/04/22	5.250.617,94	1.071.640,28	4,8996	4,9731	4,8996	0,811%	-2,233%	
3K INTERNATIONAL INCOME BOND FUND	01/04/22	6.748.747,56	1.209.750,17	5,5786	5,6344	5,5786	0,092%	-3,756%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	01/04/22	338.100,93	34.346,70	9,8438	9,8438	9,8438	0,094%	-3,619%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	01/04/22	13.926.284,73	1.204.497,28	11,5619	11,7931	11,5619	1,356%	2,657%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/04/22	4.500.177,88	205.306,49	21,9193	21,9193	21,9193	1,358%	2,945%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/04/22	79.373.695,31	5.975.568,51	13,2830	13,2830	13,2830	1,402%	3,829%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	01/04/22	27.400.928,89	1.812.697,76	15,1161	15,1161	15,1161	-0,207%	-8,134%	Launch date 13/07/2017
NN HELLAS BOND FUND	01/04/22	372.974,26	50.458,56	7,3917	7,4656	7,3917	-0,209%	-8,335%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	01/04/22	1.699.754,82	350.842,01	4,8448	4,9417	4,8448	0,358%	-3,104%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/04/22	9.776,59	1.000,00	9,7766	9,7766	9,7766	0,360%	-2,234%	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	31/03/22	3.856.088,71	548.602,67	7,0676	7,2090	7,0676	-0,281%	-5,604%	Launch date 18/6/2018

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