

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)	05/04/22	111.921.307,59	5.018,95	1.147,87	1.170,8274	1.147,8700	0,834%	-4,199%	
NN (L) Climate & Environment X CAP (EUR)	05/04/22	266.514.726,51	6.212,67	2.048,77	2.089,7454	2.048,7700	-0,246%	-11,374%	
NN (L) Health Care X CAP (USD)	05/04/22	375.958.850,12	5.626,08	2.627,99	2.680,5498	2.627,9900	0,459%	-4,904%	
NN (L) Food & Beverages X CAP (USD)	05/04/22	202.545.753,32	15.619,19	2.460,20	2.509,4040	2.460,2000	0,332%	-4,258%	
NN (L) Health & Well-Being X CAP (USD)	05/04/22	324.275.056,38	19.457,52	213,00	217,2600	213,0000	-0,328%	-9,577%	
NN (L) Banking & Insurance X CAP (USD)	05/04/22	55.285.273,87	16.199,58	835,75	852,4650	835,7500	-0,784%	-4,512%	
NN (L) Energy X CAP (USD)	05/04/22	119.474.799,41	35.645,86	1.110,12	1.132,3224	1.110,1200	-1,004%	29,589%	
NN (L) Climate & Environment XCA (USD)	05/04/22	266.514.726,51	36.468,82	1.364,22	1.391,5044	1.364,2200	-0,772%	-14,752%	
NN (L) Smart Connectivity XCA (USD)	05/04/22	706.653.928,55	9.615,62	2.067,13	2.108,4726	2.067,1300	-1,048%	-16,735%	
NN (L) Greater China Equity X CAP (USD)	04/04/22	242.927.127,50	31.506,89	1.295,56	1.321,4712	1.295,5600	1,451%	-18,294%	
NN (L) Global Sustainable Equity X CAP (EUR)	05/04/22	2.384.940.614,33	90.099,12	539,18	549,9636	539,1800	-0,375%	-8,206%	
NN (L) Emerging Markets High Dividend X CAP (USD)	05/04/22	183.233.708,65	19.251,28	60,03	61,2306	60,0300	-0,629%	-6,335%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	05/04/22	777.541.384,76	3.167,00	2.062,79	2.104,0458	2.062,7900	-0,457%	-5,523%	
NN (L) Asia Income X CAP (USD)	04/04/22	158.025.918,79	6.287,44	1.226,92	1.251,4584	1.226,9200	1,469%	-8,904%	
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)	05/04/22	374.196.117,95	37.994,66	191,64	195,4728	191,6400	-1,308%	-6,256%	
NN (L) Japan Equity X CAP (JPY)	05/04/22	16.067.932.808,00	186.954,95	5.548,00	5.658,9600	5.548,0000	-1,334%	2,343%	
NN (L) Euro Equity X CAP (EUR)	05/04/22	244.336.517,60	6.301,78	164,90	168,1980	164,9000	-1,275%	-10,570%	
NN (L) European Equity X CAP (EUR)	05/04/22	204.802.500,08	50.219,77	73,48	74,9496	73,4800	-0,312%	-4,123%	
NN (L) Global High Dividend X CAP (EUR)	05/04/22	647.622.461,33	44.440,16	549,60	560,5920	549,6000	-0,056%	1,891%	
NN (L) European High Dividend X CAP (EUR)	05/04/22	209.604.511,36	14.540,25	459,43	468,6186	459,4300	-0,228%	-1,323%	
NN (L) Euro Income X CAP (EUR)	05/04/22	29.796.702,58	843,77	1.356,33	1.383,4566	1.356,3300	-1,251%	-10,580%	
NN (L) Health and Well-Being XCA (EUR)	05/04/22	324.275.056,38	31.587,12	1.106,93	1.129,0686	1.106,9300	0,202%	-5,995%	
NN (L) Smart Connectivity X CAP (EUR)	05/04/22	706.653.928,55	2.198,39	6.492,54	6.622,3908	6.492,5400	-0,524%	-13,436%	
NN (L) Alternative Beta X CAP (EUR)	05/04/22	454.196.404,47	72.117,04	475,70	485,2140	475,7000	-0,084%	3,835%	
NN (L) Global Real Estate X CAP (EUR)	05/04/22	237.424.903,03	1.030,02	1.659,97	1.693,1694	1.659,9700	0,115%	0,249%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	05/04/22	420.763.245,68	114.785,79	577,66	589,2132	577,6600	-0,300%	-10,206%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	05/04/22	52.897.102,00	1.744,59	196,05	198,0105	196,0500	-0,583%	-8,580%	
NN (L) US Factor Credit X CAP (USD)	05/04/22	32.698.677,13	3.746,26	1.277,22	1.289,9922	1.277,2200	-1,147%	-8,767%	
NN (L) Global Bond Opportunities X CAP (EUR)	05/04/22	52.897.102,00	728,51	836,31	844,6731	836,3100	-0,189%	-6,434%	
NN (L) Global Bond Opportunities X CAP (USD)	05/04/22	52.897.102,00	1.856,50	874,92	883,6692	874,9200	-0,715%	-10,002%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	05/04/22	368.229.725,80	16.540,08	1.760,62	1.778,2262	1.760,6200	-0,147%	-7,946%	
NN (L) Euro Fixed Income X CAP (EUR)	05/04/22	1.156.144.881,18	18.464,04	519,96	525,1596	519,9600	-0,898%	-7,692%	
NN (L) US Credit X CAP (USD)	05/04/22	2.423.421.941,66	47.064,53	1.474,58	1.489,3258	1.474,5800	-0,825%	-8,895%	
NN (L) Global High Yield X Hedged CAP (EUR)	05/04/22	2.612.729.465,37	16.358,50	510,43	515,5343	510,4300	-0,170%	-5,223%	
NN (L) Euromix Bond X CAP (EUR)	05/04/22	355.834.947,62	10.272,88	157,71	159,2871	157,7100	-0,442%	-3,982%	
NN (L) Euro Credit X CAP (EUR)	05/04/22	1.524.861.685,96	21.123,80	173,33	175,0633	173,3300	-0,448%	-5,491%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	05/04/22	5.585.224.057,65	4.225,88	4.441,01	4.485,4201	4.441,0100	-0,526%	-10,471%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	05/04/22	31.007.230,46	84.444,86	47,00	47,4700	47,0000	-0,276%	-1,053%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	05/04/22	187.412.596,53	12.984,92	327,41	330,6841	327,4100	-0,896%	-4,922%	
NN (L) Euro Liquidity X CAP (EUR)	05/04/22	45.673.769,02	29.642,86	249,64	249,6400	249,6400	0,000%	-0,180%	
NN (L) Alternative Beta X CAP (USD)	05/04/22	454.196.404,47	8.415,65	355,80	361,1370	355,8000	-0,612%	-0,121%	
NN (L) Commodity Enhanced X CAP (USD)	05/04/22	381.101.372,35	92.714,50	212,30	215,4845	212,3000	0,650%	25,785%	
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)	05/04/22	647.622.461,33	5.719,25	591,75	600,6263	591,7500	-0,583%	-1,989%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	05/04/22	420.763.245,68	4.671,39	479,73	486,9260	479,7300	-0,825%	-13,628%	
NN (L) US High Dividend X CAP (USD)	05/04/22	392.550.931,87	44.449,44	707,93	718,5490	707,9300	-0,464%	1,408%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	05/04/22	5.585.224.057,65	82.540,62	340,71	345,8207	340,7100	-0,531%	-10,010%	
NN (L) Global High Yield X CAP (USD)	05/04/22	2.612.729.465,37	17.237,14	403,81	409,8672	403,8100	-0,304%	-6,089%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	05/04/22	1.540.010.064,98	18.874,62	1.564,32	1.587,7848	1.564,3200	-0,243%	-4,861%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	05/04/22	904.734.732,15	89.367,69	584,96	593,7344	584,9600	-0,476%	-5,976%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	05/04/22	511.159.100,02	11.459,04	995,55	1.010,4833	995,5500	0,077%	-3,706%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	05/04/22	838.572.042,97	41.409,68	727,19	738,0979	727,1900	-0,321%	-8,837%	
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	05/04/22	63.883.926,85	3.890,42	250,41	252,9141	250,4100	-0,243%	-5,280%	
NN (L) First Class Protection P CAP (EUR)	05/04/22	64.138.592,90	698.054,98	30,59	30,7430	30,5900	-0,196%	-2,858%	
NN (L) First Class Multi Asset X CAP (EUR)	05/04/22	683.163.442,60	24.621,32	278,50	282,6775	278,5000	-0,383%	-5,169%	
NN (L) European Sustainable Equity X Cap (EUR)	05/04/22	600.018.675,49	41.421,59	528,71	539,2842	528,7100	0,342%	-9,202%	Launch date 18/05/2017
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	05/04/22	484.762.939,85	50.460,36	7.994,85	7.994,8500	7.994,8500	-0,460%	-5,606%	
NN (L) Green Bond X CAP (EUR)	05/04/22	1.199.181.282,66	10.927,23	226,48	226,4800	226,4800	-0,988%	-8,326%	
3K DOMESTIC EQUITY FUND	05/04/22	41.458.263,16	4.291.176,11	9,6613	9,8545	9,6613	0,020%	3,328%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/04/22	1.454.208,20	86.964,29	16,7219	16,7219	16,7219	0,023%	3,629%	Launch date 08/04/2020
3K BALANCED FUND	05/04/22	5.275.511,73	1.071.788,58	4,9222	4,9960	4,9222	0,055%	-1,782%	
3K INTERNATIONAL INCOME BOND FUND	05/04/22	6.764.187,26	1.208.816,91	5,5957	5,6517	5,5957	0,095%	-3,461%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	05/04/22	339.156,24	34.346,70	9,8745	9,8745	9,8745	0,095%	-3,318%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	05/04/22	14.011.811,81	1.205.038,83	11,6277	11,8603	11,6277	0,047%	3,241%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/04/22	4.526.220,33	205.306,49	22,0462	22,0462	22,0462	0,051%	3,541%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/04/22	80.243.456,33	6.003.207,28	13,3668	13,3668	13,3668	0,043%	4,484%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	05/04/22	27.345.306,05	1.808.058,39	15,1241	15,1241	15,1241	-0,297%	-8,085%	Launch date 13/07/2017
NN HELLAS BOND FUND	05/04/22	373.139,67	50.458,56	7,3950	7,4690	7,3950	-0,299%	-8,294%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	05/04/22	1.720.392,29	354.415,50	4,8542	4,9513	4,8542	-0,288%	-2,916%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/04/22	9.796,76	1.000,00	9,7968	9,7968	9,7968	-0,284%	-2,032%	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	05/04/22	3.924.801,97	545.602,67	7,1935	7,3374	7,1935	0,033%	-3,923%	Launch date 18/6/2018

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