

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)	07/03/22	99.758.486,06	5.113,99	1.033,09	1.053,7518	1.033,0900	-2,158%	-13,778%	
NN (L) Climate & Environment X CAP (EUR)	07/03/22	242.526.443,48	6.193,80	1.886,27	1.923,9954	1.886,2700	-0,877%	-18,404%	
NN (L) Health Care X CAP (USD)	07/03/22	348.927.681,02	5.710,97	2.454,21	2.503,2942	2.454,2100	-1,638%	-11,192%	
NN (L) Food & Beverages X CAP (USD)	07/03/22	196.119.303,78	15.150,73	2.349,78	2.396,7756	2.349,7800	-1,629%	-8,555%	
NN (L) Health & Well-Being X CAP (USD)	07/03/22	296.534.369,95	20.340,78	192,06	195,9012	192,0600	-3,117%	-18,467%	
NN (L) Banking & Insurance X CAP (USD)	07/03/22	50.753.957,56	16.048,36	771,83	787,2866	771,8300	-3,518%	-11,815%	
NN (L) Energy X CAP (USD)	07/03/22	122.640.151,63	39.736,85	1.081,87	1.103,5074	1.081,8700	1,919%	26,291%	
NN (L) Climate & Environment XCA (USD)	07/03/22	242.526.443,48	36.138,19	1.248,78	1.273,7556	1.248,7800	-1,277%	-21,966%	
NN (L) Smart Connectivity XCA (USD)	07/03/22	644.416.616,41	9.581,21	1.867,43	1.904,7786	1.867,4300	-2,778%	-24,779%	
NN (L) Greater China Equity X CAP (USD)	07/03/22	232.802.721,33	31.448,46	1.310,80	1.337,0160	1.310,8000	-3,513%	-17,333%	
NN (L) Global Sustainable Equity X CAP (EUR)	07/03/22	2.204.032.630,71	89.134,38	490,05	499,8510	490,0500	-2,991%	-16,570%	
NN (L) Emerging Markets High Dividend X CAP (USD)	07/03/22	172.916.022,51	19.374,27	56,44	57,5688	56,4400	-2,807%	-11,936%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	07/03/22	718.565.304,72	3.266,06	1.950,22	1.989,2244	1.950,2200	-2,721%	-10,679%	
NN (L) Asia Income X CAP (USD)	07/03/22	152.433.854,86	7.612,68	1.203,71	1.227,7842	1.203,7100	-2,793%	-10,627%	
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)	07/03/22	344.602.734,50	37.155,00	178,26	181,8252	178,2600	-3,288%	-12,801%	
NN (L) Japan Equity X CAP (JPY)	07/03/22	13.769.520.773,00	186.693,66	5.107,00	5.209,1400	5.107,0000	-1,208%	-5,792%	
NN (L) Euro Equity X CAP (EUR)	07/03/22	251.315.725,14	6.638,06	149,95	152,9490	149,9500	-1,323%	-18,678%	
NN (L) European Equity X CAP (EUR)	07/03/22	187.355.268,44	50.920,37	66,45	67,7790	66,4500	-1,028%	-13,296%	
NN (L) Global High Dividend X CAP (EUR)	07/03/22	535.599.697,08	44.144,20	525,41	535,9182	525,4100	-1,315%	-2,594%	
NN (L) European High Dividend X CAP (EUR)	07/03/22	189.760.947,94	14.502,30	417,76	426,1152	417,7600	-1,208%	-10,273%	
NN (L) Euro Income X CAP (EUR)	07/03/22	27.344.724,64	866,95	1.233,03	1.257,6906	1.233,0300	-1,296%	-18,708%	
NN (L) Health and Well-Being XCA (EUR)	07/03/22	296.534.369,95	32.091,20	1.003,90	1.023,9780	1.003,9000	-2,724%	-14,745%	
NN (L) Smart Connectivity X CAP (EUR)	07/03/22	644.416.616,41	2.224,36	5.899,30	6.017,2860	5.899,3000	-2,384%	-21,346%	
NN (L) Alternative Beta X CAP (EUR)	07/03/22	426.592.452,26	58.582,15	470,12	479,5224	470,1200	-0,170%	2,617%	
NN (L) Global Real Estate X CAP (EUR)	07/03/22	226.529.515,12	1.028,89	1.580,49	1.612,0998	1.580,4900	-1,268%	-4,551%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	07/03/22	379.747.919,86	112.241,45	524,58	535,0716	524,5800	-2,132%	-18,457%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	07/03/22	55.466.797,68	3.012,46	205,05	207,1005	205,0500	0,142%	-4,383%	
NN (L) US Factor Credit X CAP (USD)	07/03/22	34.232.146,16	3.753,28	1.326,25	1.339,5125	1.326,2500	-0,459%	-5,264%	
NN (L) Global Bond Opportunities X CAP (EUR)	07/03/22	55.466.797,68	790,48	883,29	892,1229	883,2900	0,327%	-1,178%	
NN (L) Global Bond Opportunities X CAP (USD)	07/03/22	55.466.797,68	1.856,46	918,76	927,9476	918,7600	-0,077%	-5,493%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	07/03/22	334.532.503,96	16.107,24	1.785,69	1.803,5469	1.785,6900	-0,645%	-6,635%	
NN (L) Euro Fixed Income X CAP (EUR)	07/03/22	1.237.934.913,21	18.951,36	544,67	550,1167	544,6700	-0,276%	-3,306%	
NN (L) US Credit X CAP (USD)	07/03/22	2.495.385.786,77	49.240,55	1.505,29	1.520,3429	1.505,2900	-1,060%	-6,998%	
NN (L) Global High Yield X Hedged CAP (EUR)	07/03/22	2.635.661.965,95	17.338,07	509,32	514,4132	509,3200	-0,845%	-5,429%	
NN (L) Euromix Bond X CAP (EUR)	07/03/22	365.292.081,33	10.657,69	163,01	164,6401	163,0100	-0,336%	-0,755%	
NN (L) Euro Credit X CAP (EUR)	07/03/22	1.542.656.256,33	21.434,43	176,77	178,5377	176,7700	-0,763%	-3,615%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	07/03/22	5.288.739.749,11	4.251,04	4.266,47	4.308,1347	4.266,4700	-1,094%	-13,990%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	07/03/22	28.301.561,71	84.789,18	44,78	45,2278	44,7800	-1,409%	-5,726%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	07/03/22	191.817.532,06	13.069,36	344,27	347,7127	344,2700	0,511%	-0,026%	
NN (L) Euro Liquidity X CAP (EUR)	07/03/22	44.475.926,74	28.778,19	249,76	249,7600	249,7600	-0,004%	-0,132%	
NN (L) Alternative Beta X CAP (USD)	07/03/22	426.592.452,26	6.896,04	349,60	354,8440	349,6000	-0,572%	-1,861%	
NN (L) Commodity Enhanced X CAP (USD)	07/03/22	338.471.174,62	77.499,49	217,58	220,8437	217,5800	3,285%	28,913%	
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)	07/03/22	535.599.697,08	5.581,07	562,44	570,8766	562,4400	-1,713%	-6,844%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	07/03/22	379.747.919,86	4.649,89	433,13	439,6270	433,1300	-2,527%	-22,018%	
NN (L) US High Dividend X CAP (USD)	07/03/22	357.637.345,55	38.882,36	680,27	690,4741	680,2700	-1,352%	-2,554%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	07/03/22	5.288.739.749,11	79.806,72	326,83	331,7325	326,8300	-1,075%	-13,676%	
NN (L) Global High Yield X CAP (USD)	07/03/22	2.635.661.965,95	17.901,62	402,09	408,1214	402,0900	-0,956%	-6,489%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	07/03/22	1.522.105.571,74	18.901,30	1.544,70	1.567,8705	1.544,7000	-1,164%	-6,054%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	07/03/22	932.339.711,33	96.786,11	593,88	602,7882	593,8800	-0,807%	-4,542%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	07/03/22	485.038.618,79	11.339,92	956,52	970,8678	956,5200	-1,418%	-7,481%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	07/03/22	804.655.054,19	41.997,03	703,52	714,0728	703,5200	-0,686%	-11,804%	
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	07/03/22	64.890.928,42	4.134,00	252,66	255,1866	252,6600	-0,606%	-4,429%	
NN (L) First Class Protection P CAP (EUR)	07/03/22	64.164.992,94	711.620,81	30,25	30,4013	30,2500	-0,132%	-3,938%	
NN (L) First Class Multi Asset X CAP (EUR)	07/03/22	694.273.827,70	24.536,43	280,14	284,3421	280,1400	-1,039%	-4,610%	
NN (L) European Sustainable Equity X Cap (EUR)	07/03/22	549.958.049,24	41.806,03	474,73	484,2246	474,7300	-1,147%	-18,472%	Launch date 18/05/2017
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	07/03/22	495.840.297,83	50.466,44	8.179,58	8.179,5800	8.179,5800	-0,724%	-3,424%	
NN (L) Green Bond X CAP (EUR)	07/03/22	1.350.703.766,74	10.810,92	237,91	237,9100	237,9100	-0,660%	-3,700%	
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