

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)	06/04/22	109.541.084,24	5.017,69	1.123,75	1.146,2250	1.123,7500	-2,101%	-6,212%	
NN (L) Climate & Environment X CAP (EUR)	06/04/22	260.289.343,94	6.213,53	2.001,35	2.041,3770	2.001,3500	-2,315%	-13,426%	
NN (L) Health Care X CAP (USD)	06/04/22	380.767.977,01	5.627,97	2.661,51	2.714,7402	2.661,5100	1,275%	-3,691%	
NN (L) Food & Beverages X CAP (USD)	06/04/22	203.162.487,73	15.681,78	2.465,54	2.514,8508	2.465,5400	0,217%	-4,050%	
NN (L) Health & Well-Being X CAP (USD)	06/04/22	320.884.456,09	19.457,52	210,38	214,5876	210,3800	-1,230%	-10,689%	
NN (L) Banking & Insurance X CAP (USD)	06/04/22	54.685.374,50	16.206,78	827,31	843,8562	827,3100	-1,010%	-5,476%	
NN (L) Energy X CAP (USD)	06/04/22	119.263.486,26	35.432,71	1.111,32	1.133,5464	1.111,3200	0,108%	29,729%	
NN (L) Climate & Environment XCA (USD)	06/04/22	260.289.343,94	36.470,10	1.330,33	1.356,9366	1.330,3300	-2,484%	-16,870%	
NN (L) Smart Connectivity XCA (USD)	06/04/22	688.294.906,82	9.619,38	2.010,53	2.050,7406	2.010,5300	-2,738%	-19,015%	
NN (L) Greater China Equity X CAP (USD)	06/04/22	232.205.565,80	31.510,48	1.253,60	1.278,6720	1.253,6000	-3,239%	-20,940%	
NN (L) Global Sustainable Equity X CAP (EUR)	06/04/22	2.344.704.137,90	90.215,79	530,06	540,6612	530,0600	-1,891%	-9,759%	
NN (L) Emerging Markets High Dividend X CAP (USD)	06/04/22	180.435.612,02	19.251,28	59,02	60,2004	59,0200	-1,682%	-7,911%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	06/04/22	762.176.644,43	3.167,91	2.023,34	2.063,8068	2.023,3400	-1,912%	-7,330%	
NN (L) Asia Income X CAP (USD)	06/04/22	153.683.394,55	6.270,19	1.193,44	1.217,3088	1.193,4400	-2,729%	-11,390%	
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)	06/04/22	369.847.151,94	38.025,24	189,61	193,4022	189,6100	-1,059%	-7,249%	
NN (L) Japan Equity X CAP (JPY)	06/04/22	15.761.470.136,00	186.954,95	5.447,00	5.555,9400	5.447,0000	-1,912%	0,480%	
NN (L) Euro Equity X CAP (EUR)	06/04/22	238.661.724,51	6.301,78	161,22	164,4444	161,2200	-2,232%	-12,566%	
NN (L) European Equity X CAP (EUR)	06/04/22	201.740.613,73	49.875,84	72,41	73,8582	72,4100	-1,456%	-5,519%	
NN (L) Global High Dividend X CAP (EUR)	06/04/22	644.748.277,27	44.449,89	548,21	559,1742	548,2100	-0,253%	1,633%	
NN (L) European High Dividend X CAP (EUR)	06/04/22	207.073.999,91	14.550,48	454,19	463,2738	454,1900	-1,911%	-2,449%	
NN (L) Euro Income X CAP (EUR)	06/04/22	29.153.102,89	843,77	1.327,07	1.353,6114	1.327,0700	-2,157%	-12,509%	
NN (L) Health and Well-Being XCA (EUR)	06/04/22	320.884.456,09	31.588,58	1.095,25	1.117,1550	1.095,2500	-1,055%	-6,987%	
NN (L) Smart Connectivity X CAP (EUR)	06/04/22	688.294.906,82	2.197,93	6.325,74	6.452,2548	6.325,7400	-2,569%	-15,660%	
NN (L) Alternative Beta X CAP (EUR)	06/04/22	450.935.325,55	72.740,05	473,97	483,4494	473,9700	-0,364%	3,458%	
NN (L) Global Real Estate X CAP (EUR)	06/04/22	238.941.138,73	1.030,05	1.670,49	1.703,8998	1.670,4900	0,634%	0,885%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	06/04/22	412.410.034,26	115.102,87	566,83	578,1666	566,8300	-1,875%	-11,890%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	06/04/22	52.675.009,94	1.744,46	195,34	197,2934	195,3400	-0,362%	-8,911%	
NN (L) US Factor Credit X CAP (USD)	06/04/22	32.539.958,30	3.739,52	1.271,30	1.284,0130	1.271,3000	-0,464%	-9,190%	
NN (L) Global Bond Opportunities X CAP (EUR)	06/04/22	52.675.009,94	727,51	833,57	841,9057	833,5700	-0,328%	-6,741%	
NN (L) Global Bond Opportunities X CAP (USD)	06/04/22	52.675.009,94	1.856,50	870,54	879,2454	870,5400	-0,501%	-10,453%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	06/04/22	367.685.776,18	16.531,08	1.758,88	1.776,4688	1.758,8800	-0,099%	-8,037%	
NN (L) Euro Fixed Income X CAP (EUR)	06/04/22	1.151.883.427,47	18.467,54	518,10	523,2810	518,1000	-0,358%	-8,023%	
NN (L) US Credit X CAP (USD)	06/04/22	2.431.471.375,58	47.053,23	1.461,89	1.476,5089	1.461,8900	-0,861%	-9,679%	
NN (L) Global High Yield X Hedged CAP (EUR)	06/04/22	2.613.746.263,03	16.344,27	509,17	514,2617	509,1700	-0,247%	-5,457%	
NN (L) Euromix Bond X CAP (EUR)	06/04/22	355.558.865,54	10.258,77	157,59	159,1659	157,5900	-0,076%	-4,055%	
NN (L) Euro Credit X CAP (EUR)	06/04/22	1.522.000.987,28	21.152,60	173,02	174,7502	173,0200	-0,179%	-5,660%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	06/04/22	5.531.680.404,65	4.223,77	4.408,26	4.452,3426	4.408,2600	-0,737%	-11,132%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	06/04/22	30.841.312,20	84.386,11	46,80	47,2680	46,8000	-0,426%	-1,474%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	06/04/22	186.330.280,97	12.984,92	325,08	328,3308	325,0800	-0,712%	-5,599%	
NN (L) Euro Liquidity X CAP (EUR)	06/04/22	45.462.428,03	29.642,86	249,63	249,6300	249,6300	-0,004%	-0,184%	
NN (L) Alternative Beta X CAP (USD)	06/04/22	450.935.325,55	8.442,42	353,89	359,1984	353,8900	-0,537%	-0,657%	
NN (L) Commodity Enhanced X CAP (USD)	06/04/22	373.525.916,91	92.887,10	209,64	212,7846	209,6400	-1,253%	24,209%	
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)	06/04/22	644.748.277,27	5.719,25	589,22	598,0583	589,2200	-0,428%	-2,408%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	06/04/22	412.410.034,26	4.671,39	469,92	476,9688	469,9200	-2,045%	-15,394%	
NN (L) US High Dividend X CAP (USD)	06/04/22	392.716.080,19	44.777,87	708,71	719,3407	708,7100	0,110%	1,520%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	06/04/22	5.531.680.404,65	82.540,62	338,17	343,2426	338,1700	-0,746%	-10,681%	
NN (L) Global High Yield X CAP (USD)	06/04/22	2.613.746.263,03	17.237,14	402,57	408,6086	402,5700	-0,307%	-6,377%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	06/04/22	1.531.444.426,35	18.867,41	1.554,46	1.577,7769	1.554,4600	-0,630%	-5,460%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	06/04/22	899.610.191,51	89.286,77	582,19	590,9229	582,1900	-0,474%	-6,421%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	06/04/22	506.924.686,66	11.493,14	987,95	1.002,7693	987,9500	-0,763%	-4,441%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	06/04/22	828.697.118,95	41.396,35	718,70	729,4805	718,7000	-1,168%	-9,901%	
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	06/04/22	63.741.946,14	3.890,39	249,85	252,3485	249,8500	-0,224%	-5,492%	
NN (L) First Class Protection P CAP (EUR)	06/04/22	63.912.104,33	698.047,45	30,48	30,6324	30,4800	-0,360%	-3,207%	
NN (L) First Class Multi Asset X CAP (EUR)	06/04/22	679.062.824,52	24.631,73	276,97	281,1246	276,9700	-0,549%	-5,690%	
NN (L) European Sustainable Equity X Cap (EUR)	06/04/22	587.442.025,78	41.422,42	517,52	527,8704	517,5200	-2,116%	-11,123%	Launch date 18/05/2017
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	06/04/22	484.033.954,35	46.310,71	298,86	298,8600	298,8600	-0,204%	-5,909%	
NN (L) Green Bond X CAP (EUR)	06/04/22	1.194.039.426,58	11.063,65	225,65	225,6500	225,6500	-0,366%	-8,662%	
3K DOMESTIC EQUITY FUND	06/04/22	41.147.916,98	4.288.609,63	9,5947	9,7866	9,5947	-0,689%	2,616%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/04/22	1.444.226,01	86.964,29	16,6071	16,6071	16,6071	-0,687%	2,918%	Launch date 08/04/2020
3K BALANCED FUND	06/04/22	5.235.329,36	1.068.875,53	4,8980	4,9715	4,8980	-0,492%	-2,265%	
3K INTERNATIONAL INCOME BOND FUND	06/04/22	6.760.189,78	1.208.370,77	5,5945	5,6504	5,5945	-0,021%	-3,482%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	06/04/22	339.086,23	34.346,70	9,8725	9,8725	9,8725	-0,020%	-3,338%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	06/04/22	13.928.391,45	1.207.059,45	11,5391	11,7699	11,5391	-0,492%	2,454%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/04/22	4.492.025,18	205.306,49	21,8796	21,8796	21,8796	-0,756%	2,758%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/04/22	79.786.170,25	6.006.897,11	13,2824	13,2824	13,2824	-0,631%	3,824%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	06/04/22	27.283.613,46	1.808.614,72	15,0854	15,0854	15,0854	-0,256%	-8,321%	Launch date 13/07/2017
NN HELLAS BOND FUND	06/04/22	372.173,63	50.458,56	7,3758	7,4496	7,3758	-0,260%	-8,532%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	06/04/22	1.728.565,40	357.711,62	4,8323	4,9289	4,8323	-0,451%	-3,354%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/04/22	9,753,29	1.000,00	9,7533	9,7533	9,7533	-0,444%	-2,467%	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	06/04/22	3.904.441,96	548.602,67	7,1562	7,2993	7,1562	-0,519%	-4,421%	Launch date 18/6/2018

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