

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)	17/03/22	109.782.609,49	5.031.33	1.137,85	1.160,6070	1.137,8500	0,982%	-5,035%	
NN (L) Climate & Environment X CAP (EUR)	17/03/22	258.896.966,92	6.203,54	2.008,38	2.048,5476	2.008,3800	0,053%	-13,121%	
NN (L) Health Care X CAP (USD)	17/03/22	370.838.474,13	5.667,68	2.584,46	2.636,1492	2.584,4600	1,960%	-6,479%	
NN (L) Food & Beverages X CAP (USD)	17/03/22	196.634.577,62	15.328,86	2.389,33	2.437,1166	2.389,3300	1,364%	-7,016%	
NN (L) Health & Well-Being X CAP (USD)	17/03/22	306.390.640,47	19.965,50	204,05	208,1310	204,0500	1,857%	-13,377%	
NN (L) Banking & Insurance X CAP (USD)	17/03/22	55.491.100,48	15.938,27	842,94	859,7988	842,9400	1,325%	-3,690%	
NN (L) Energy X CAP (USD)	17/03/22	116.616.492,39	38.077,27	1.059,46	1.080,6492	1.059,4600	3,314%	23,675%	
NN (L) Climate & Environment XCA (USD)	17/03/22	258.896.966,92	36.034,02	1.358,23	1.385,3946	1.358,2300	1,108%	-15,127%	
NN (L) Smart Connectivity XCA (USD)	17/03/22	678.585.840,95	9.692,64	2.018,62	2.058,9924	2.018,6200	1,833%	-18,689%	
NN (L) Greater China Equity X CAP (USD)	17/03/22	221.352.440,16	31.404,07	1.255,19	1.280,2938	1.255,1900	0,827%	-20,840%	
NN (L) Global Sustainable Equity X CAP (EUR)	17/03/22	2.304.062.305,65	88.160,03	515,48	525,7896	515,4800	0,388%	-12,241%	
NN (L) Emerging Markets High Dividend X CAP (USD)	17/03/22	173.625.660,01	19.648,57	57,60	58,7520	57,6000	1,731%	-10,126%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	17/03/22	733.366.794,87	3.177,07	1.983,29	2.022,9558	1.983,2900	1,978%	-9,164%	
NN (L) Asia Income X CAP (USD)	17/03/22	157.995.494,91	7.542,37	1.205,11	1.229,2122	1.205,1100	1,141%	-10,523%	
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)	17/03/22	365.064.056,05	36.447,26	187,83	191,5866	187,8300	1,065%	-8,120%	
NN (L) Japan Equity X CAP (JPY)	17/03/22	14.785.215.210,00	188.868,40	5.355,00	5.462,1000	5.355,0000	0,563%	-1,217%	
NN (L) Euro Equity X CAP (EUR)	17/03/22	258.623.730,40	6.284,78	165,97	169,2894	165,9700	0,193%	-9,990%	
NN (L) European Equity X CAP (EUR)	17/03/22	204.418.014,00	51.077,78	72,18	73,6236	72,1800	0,445%	-5,819%	
NN (L) Global High Dividend X CAP (EUR)	17/03/22	560.711.699,78	44.252,21	539,44	550,2288	539,4400	0,104%	0,007%	
NN (L) European High Dividend X CAP (EUR)	17/03/22	204.311.514,70	14.247,77	449,06	458,0412	449,0600	0,405%	-3,550%	
NN (L) Euro Income X CAP (EUR)	17/03/22	30.215.914,18	860,68	1.365,39	1.392,6978	1.365,3900	0,232%	-9,962%	
NN (L) Health and Well-Being XCA (EUR)	17/03/22	306.390.640,47	31.662,70	1.044,10	1.064,9820	1.044,1000	0,793%	-11,331%	
NN (L) Smart Connectivity X CAP (EUR)	17/03/22	678.585.840,95	2.199,44	6.242,60	6.367,4520	6.242,6000	0,770%	-16,768%	
NN (L) Alternative Beta X CAP (EUR)	17/03/22	441.550.422,70	60.622,31	465,81	475,1262	465,8100	-0,447%	1,676%	
NN (L) Global Real Estate X CAP (EUR)	17/03/22	229.016.348,63	1.029,88	1.599,47	1.631,4594	1.599,4700	0,458%	-3,404%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	17/03/22	398.020.146,30	112.700,29	552,41	563,4582	552,4100	0,435%	-14,131%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	17/03/22	54.209.843,43	1.844,54	200,85	202,8585	200,8500	-0,109%	-6,342%	
NN (L) US Factor Credit X CAP (USD)	17/03/22	33.348.719,68	3.743,36	1.295,08	1.308,0308	1.295,0800	0,301%	-7,491%	
NN (L) Global Bond Opportunities X CAP (EUR)	17/03/22	54.209.843,43	750,79	849,68	858,1768	849,6800	-0,795%	-4,938%	
NN (L) Global Bond Opportunities X CAP (USD)	17/03/22	54.209.843,43	1.856,50	902,81	911,8381	902,8100	0,252%	-7,134%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	17/03/22	321.862.440,22	15.851,61	1.724,58	1.741,8258	1.724,5800	0,478%	-9,831%	
NN (L) Euro Fixed Income X CAP (EUR)	17/03/22	1.185.605.497,13	18.883,47	531,11	536,4211	531,1100	0,051%	-5,713%	
NN (L) US Credit X CAP (USD)	17/03/22	2.419.098.846,83	48.732,43	1.484,88	1.499,7288	1.484,8800	0,628%	-8,259%	
NN (L) Global High Yield X Hedged CAP (EUR)	17/03/22	2.551.997.236,76	16.536,26	506,96	512,0296	506,9600	0,661%	-5,867%	
NN (L) Euromix Bond X CAP (EUR)	17/03/22	358.908.131,72	10.641,01	159,92	161,5192	159,9200	-0,081%	-2,636%	
NN (L) Euro Credit X CAP (EUR)	17/03/22	1.521.460.481,29	21.166,05	174,38	176,1238	174,3800	0,138%	-4,918%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	17/03/22	5.499.539.575,29	4.246,20	4.422,84	4.467,0684	4.422,8400	0,884%	-10,838%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	17/03/22	30.830.742,15	84.454,77	46,29	46,7529	46,2900	2,050%	-2,547%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	17/03/22	190.554.297,87	13.132,48	332,85	336,1785	332,8500	0,425%	-3,342%	
NN (L) Euro Liquidity X CAP (EUR)	17/03/22	45.474.318,48	29.725,54	249,71	249,7100	249,7100	-0,004%	-0,152%	
NN (L) Alternative Beta X CAP (USD)	17/03/22	441.550.422,70	6.964,52	353,85	359,1578	353,8500	0,603%	-0,668%	
NN (L) Commodity Enhanced X CAP (USD)	17/03/22	373.503.392,94	87.735,04	207,43	210,5415	207,4300	2,162%	22,900%	
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)	17/03/22	560.711.699,78	5.362,31	589,89	598,7384	589,8900	1,161%	-2,297%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	17/03/22	398.020.146,30	4.655,50	465,92	472,9088	465,9200	1,494%	-16,114%	
NN (L) US High Dividend X CAP (USD)	17/03/22	376.222.126,77	41.608,55	696,23	706,6735	696,2300	1,004%	-0,268%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	17/03/22	5.499.539.575,29	80.262,38	339,16	344,2474	339,1600	0,943%	-10,420%	
NN (L) Global High Yield X CAP (USD)	17/03/22	2.551.997.236,76	17.409,73	402,58	408,6187	402,5800	0,973%	-6,375%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	17/03/22	1.514.027.509,77	18.839,92	1.540,08	1.563,1812	1.540,0800	0,279%	-6,335%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	17/03/22	910.464.684,34	91.934,54	585,04	593,8156	585,0400	0,206%	-5,963%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	17/03/22	490.044.811,36	11.219,42	964,01	978,4702	964,0100	0,422%	-6,756%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	17/03/22	829.149.109,54	41.696,49	726,37	737,2656	726,3700	0,347%	-8,940%	
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	17/03/22	64.104.039,87	3.935,32	250,92	253,4292	250,9200	0,372%	-5,088%	
NN (L) First Class Protection P CAP (EUR)	17/03/22	64.825.227,89	711.459,48	30,59	30,7430	30,5900	0,000%	-2,858%	
NN (L) First Class Multi Asset X CAP (EUR)	17/03/22	687.374.092,90	24.447,08	277,64	281,8046	277,6400	0,481%	-5,462%	
NN (L) European Sustainable Equity X Cap (EUR)	17/03/22	586.351.763,81	41.497,91	514,01	524,2902	514,0100	0,552%	-11,726%	Launch date 18/05/2017
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	17/03/22	488.266.533,54	50.454,04	8.049,27	8.049,2700	8.049,2700	0,176%	-4,963%	
NN (L) Green Bond X CAP (EUR)	17/03/22	1.280.379.410,99	10.877,14	230,68	230,6800	230,6800	0,091%	-6,626%	
3K DOMESTIC EQUITY FUND	17/03/22	40.317.331,70	4.327.990,98	9,3155	9,5018	9,3155	-0,988%	-0,370%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/03/22	1.401.424,54	86.964,29	16,1149	16,1149	16,1149	-0,984%	-0,133%	Launch date 08/04/2020
3K BALANCED FUND	17/03/22	5.205.200,83	1.083.399,56	4,8045	4,8766	4,8045	-0,460%	-4,130%	
3K INTERNATIONAL INCOME BOND FUND	17/03/22	6.826.632,98	1.233.935,14	5,5324	5,5877	5,5324	0,119%	-4,553%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	17/03/22	333.391,19	34.158,98	9,7600	9,7600	9,7600	0,121%	-4,439%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	17/03/22	13.252.512,91	1.184.444,06	11,1888	11,4126	11,1888	-1,065%	-0,656%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/03/22	4.352.962,44	205.306,49	21,2023	21,2023	21,2023	-1,060%	-0,423%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/03/22	75.279.247,55	5.866.635,25	12,8318	12,8318	12,8318	-1,106%	0,302%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	17/03/22	26.995.812,45	1.793.676,59	15,0505	15,0505	15,0505	0,199%	-8,533%	Launch date 13/07/2017
NN HELLAS BOND FUND	17/03/22	371.445,63	50.453,18	7,3622	7,4358	7,3622	0,197%	-8,701%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	17/03/22	1.587.010,87	330.580,47	4,8007	4,8967	4,8007	0,505%	-3,986%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/03/22	9.681,39	1.000,00	9,6814	9,6814	9,6814	0,524%	-3,186%	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	17/03/22	3.809.943,56	545.340,74	6,9864	7,1261	6,9864	0,039%	-6,689%	Launch date18/6/2018