

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)	18/03/22	110.339.250,87	5.021,88	1.141,52	1.164.3504	1.141,5200	0,323%	-4,729%
NN (L) Climate & Environment X CAP (EUR)	18/03/22	263.299.582,33	6.205,43	2.044,80	2.085.6960	2.044,8000	1,813%	-11,546%
NN (L) Health Care X CAP (USD)	18/03/22	372.364.386,59	5.667,78	2.600,07	2.652.0714	2.600,0700	0,604%	-5,914%
NN (L) Food & Beverages X CAP (USD)	18/03/22	197.263.561,67	15.385,46	2.397,22	2.445.1644	2.397,2200	0,330%	-6,709%
NN (L) Health & Well-Being X CAP (USD)	18/03/22	314.392.754,30	19.965,69	208,22	212.3844	208,2200	2,044%	-11,606%
NN (L) Banking & Insurance X CAP (USD)	18/03/22	55.680.840,49	15.965,05	845,93	862.8486	845,9300	0,355%	-3,349%
NN (L) Energy X CAP (USD)	18/03/22	114.705.122,14	37.509,21	1.057,31	1.078.4562	1.057,3100	-0,203%	23,424%
NN (L) Climate & Environment XCA (USD)	18/03/22	263.299.582,33	36.087,28	1.375,27	1.402.7754	1.375,2700	1,255%	-14,062%
NN (L) Smart Connectivity XCA (USD)	18/03/22	699.734.699,56	9.712,63	2.068,40	2.109.7680	2.068,4000	2,466%	-16,684%
NN (L) Greater China Equity X CAP (USD)	18/03/22	225.719.614,47	31.507,53	1.293,80	1.319.6780	1.293,8000	3,076%	-18,405%
NN (L) Global Sustainable Equity X CAP (EUR)	18/03/22	2.348.521.387,80	88.414,59	525,85	536.3670	525,8500	2,012%	-10,475%
NN (L) Emerging Markets High Dividend X CAP (USD)	18/03/22	177.501.034,87	19.648,57	58,60	59.7720	58,6000	1,736%	-8,566%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	18/03/22	743.204.965,88	3.178,02	2.011,12	2.051.3424	2.011,1200	1,403%	-7,890%
NN (L) Asia Income X CAP (USD)	18/03/22	158.072.023,86	7.544,33	1.218,98	1.243.3596	1.218,9800	1,151%	-9,493%
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)	18/03/22	369.146.699,79	36.644,91	190,33	194.1366	190,3300	1,331%	-6,897%
NN (L) Japan Equity X CAP (JPY)	18/03/22	15.166.695.639,00	188.900,51	5.440,00	5.548.8000	5.440,0000	1,587%	0,350%
NN (L) Euro Equity X CAP (EUR)	18/03/22	259.198.358,11	6.285,66	166,53	169.8606	166,5300	0,337%	-9,686%
NN (L) European Equity X CAP (EUR)	18/03/22	205.621.845,29	51.082,10	72,65	74.1030	72,6500	0,651%	-5,206%
NN (L) Global High Dividend X CAP (EUR)	18/03/22	563.944.683,18	44.212,30	541,63	552.4626	541,6300	0,406%	0,413%
NN (L) European High Dividend X CAP (EUR)	18/03/22	205.055.852,69	14.248,10	451,10	460.1220	451,1000	0,454%	-3,112%
NN (L) Euro Income X CAP (EUR)	18/03/22	30.291.541,18	860,68	1.369,97	1.397.3694	1.369,9700	0,335%	-9,680%
NN (L) Health and Well-Being XCA (EUR)	18/03/22	314.392.754,30	31.721,33	1.071,34	1.092.7668	1.071,3400	2,609%	-9,017%
NN (L) Smart Connectivity X CAP (EUR)	18/03/22	699.734.699,56	2.203,87	6.431,86	6.560.4972	6.431,8600	3,032%	-14,245%
NN (L) Alternative Beta X CAP (EUR)	18/03/22	441.431.862,14	60.719,88	469,75	479.1450	469,7500	0,846%	2,536%
NN (L) Global Real Estate X CAP (EUR)	18/03/22	231.411.091,14	1.031,99	1.613,79	1.646.0658	1.613,7900	0,895%	-2,539%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	18/03/22	406.877.126,87	112.682,07	568,45	579.8190	568,4500	2,904%	-11,638%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	18/03/22	54.293.258,85	1.844,53	201,24	203.2524	201,2400	0,194%	-6,160%
NN (L) US Factor Credit X CAP (USD)	18/03/22	33.470.147,86	3.743,36	1.299,89	1.312.8889	1.299,8900	0,371%	-7,147%
NN (L) Global Bond Opportunities X CAP (EUR)	18/03/22	54.293.258,85	750,90	854,28	862.8228	854,2800	0,541%	-4,424%
NN (L) Global Bond Opportunities X CAP (USD)	18/03/22	54.293.258,85	1.856,50	902,71	911.7371	902,7100	-0,011%	-7,144%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	18/03/22	323.050.655,60	16.539,61	1.730,52	1.747.8252	1.730,5200	0,344%	-9,520%
NN (L) Euro Fixed Income X CAP (EUR)	18/03/22	1.188.733.235,55	18.883,74	532,38	537.7038	532,3800	0,239%	-5,487%
NN (L) US Credit X CAP (USD)	18/03/22	2.424.500.887,08	48.751,13	1.490,24	1.505.1424	1.490,2400	0,361%	-7,927%
NN (L) Global High Yield X Hedged CAP (EUR)	18/03/22	2.568.357.620,55	16.525,67	509,12	514.2112	509,1200	0,426%	-5,466%
NN (L) Euromix Bond X CAP (EUR)	18/03/22	359.416.555,41	10.641,01	160,15	161.7515	160,1500	0,144%	-2,496%
NN (L) Euro Credit X CAP (EUR)	18/03/22	1.524.076.055,18	21.195,43	174,70	176.4470	174,7000	0,184%	-4,744%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	18/03/22	5.487.957.889,89	4.246,20	4.431,76	4.476.0776	4.431,7600	0,202%	-10,658%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	18/03/22	30.668.911,09	84.454,77	46,17	46.6317	46,1700	-0,259%	-2,800%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	18/03/22	190.768.334,91	13.132,48	333,24	336.5724	333,2400	0,117%	-3,229%
NN (L) Euro Liquidity X CAP (EUR)	18/03/22	45.475.874,30	29.742,57	249,71	249.7100	249,7100	0,000%	-0,152%
NN (L) Alternative Beta X CAP (USD)	18/03/22	441.431.862,14	6.992,40	354,88	360.2032	354,8800	0,291%	-0,379%
NN (L) Commodity Enhanced X CAP (USD)	18/03/22	363.181.001,47	87.724,11	205,92	209.0088	205,9200	-0,728%	22,005%
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)	18/03/22	563.944.683,18	5.359,96	589,04	597.8756	589,0400	-0,144%	-2,438%
NN (L) Global Equity Impact Opportunities X CAP (USD)	18/03/22	406.877.126,87	4.653,03	476,82	483.9723	476,8200	2,339%	-14,151%
NN (L) US High Dividend X CAP (USD)	18/03/22	377.197.825,62	41.297,77	696,84	707.2926	696,8400	0,088%	-0,180%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	18/03/22	5.487.957.889,89	80.276,13	339,85	344.9478	339,8500	0,203%	-10,237%
NN (L) Global High Yield X CAP (USD)	18/03/22	2.568.357.620,55	17.341,99	403,69	409.7454	403,6900	0,276%	-6,116%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	18/03/22	1.524.735.106,40	18.939,96	1.551,46	1.574.7319	1.551,4600	0,739%	-5,643%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	18/03/22	914.104.090,80	91.528,72	587,77	596.5866	587,7700	0,467%	-5,524%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	18/03/22	494.879.788,56	11.227,99	972,99	987.5849	972,9900	0,932%	-5,888%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	18/03/22	834.091.863,56	41.705,44	730,94	741.9041	730,9400	0,629%	-8,367%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	18/03/22	64.109.121,69	3.918,84	250,96	253.4696	250,9600	0,016%	-5,072%
NN (L) First Class Protection P CAP (EUR)	18/03/22	64.714.311,66	707.236,23	30,59	30.7430	30,5900	0,000%	-2,858%
NN (L) First Class Multi Asset X CAP (EUR)	18/03/22	690.448.027,47	24.454,31	278,85	283.0328	278,8500	0,436%	-5,050%
NN (L) European Sustainable Equity X Cap (EUR)	18/03/22	593.815.717,21	41.446,92	520,78	531.1956	520,7800	1,317%	-10,563%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	18/03/22	489.420.107,78	50.454,04	8.068,03	8.068.0300	8.068,0300	0,233%	-4,742%
NN (L) Green Bond X CAP (EUR)	18/03/22	1.274.879.220,54	10.877,14	231,20	231.2000	231,2000	0,225%	-6,416%
3K DOMESTIC EQUITY FUND	18/03/22	40.316.138,57	4.324.957,43	9,3217	9,5081	9,3217	0,067%	-0,304%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/03/22	1.402.419,81	86.964,29	16,1264	16,1264	16,1264	0,071%	-0,061%
3K BALANCED FUND	18/03/22	5.203.453,16	1.082.323,23	4,8077	4,8798	4,8077	0,067%	-4,067%
3K INTERNATIONAL INCOME BOND FUND	18/03/22	6.790.188,88	1.226.542,02	5,5360	5,5914	5,5360	0,065%	-4,491%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	18/03/22	333.615,28	34.158,98	9,7665	9,7665	9,7665	0,067%	-4,376%
3K GREEK VALUE DOMESTIC EQUITY FUND	18/03/22	13.270.332,73	1.185.646,70	11,1925	11,4164	11,1925	0,033%	-0,623%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/03/22	4.354.494,03	205.306,49	21,2097	21,2097	21,2097	0,036%	-0,388%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/03/22	75.377.711,75	5.872.963,32	12,8347	12,8347	12,8347	0,023%	0,324%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	18/03/22	27.038.771,91	1.795.323,62	15,0607	15,0607	15,0607	0,068%	-8,471%
NN HELLAS BOND FUND	18/03/22	371.687,22	50.453,18	7,3670	7,4407	7,3670	0,065%	-8,641%
3K GLOBAL EQUITY FUND	18/03/22	1.602.207,11	332.663,50	4,8163	4,9126	4,8163	0,325%	-3,674%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/03/22	9.713,58	1.000,00	9,7136	9,7136	9,7136	0,333%	-2,864%

Launch date 18/05/2017
Launch date 08/04/2020
Launch date 22/02/2019
Launch date 30/01/2020
Launch date 13/07/2017
Launch date 13/07/2017
Launch date 02/10/2017
Launch date 01/01/2022
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 ANAGENISSIS FUND	18/03/22	3.824.485,13	545.340,74	7,0130	7,1533	7,0130	0,381%	-6,333%