

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)	22/03/22	110.030.614,98	5.015,28	1.138,01	1.160,7702	1.138,0100	1,253%	-5,022%	
NN (L) Climate & Environment X CAP (EUR)	22/03/22	264.905.100,64	6.189,16	2.052,10	2.093,1420	2.052,1000	0,953%	-11,230%	
NN (L) Health Care X CAP (USD)	22/03/22	371.207.940,29	5.632,09	2.594,83	2.646,7266	2.594,8300	-0,212%	-6,104%	
NN (L) Food & Beverages X CAP (USD)	22/03/22	198.389.965,81	15.444,17	2.406,29	2.454,4158	2.406,2900	0,527%	-6,356%	
NN (L) Health & Well-Being X CAP (USD)	22/03/22	313.980.901,65	19.462,90	207,47	211,6194	207,4700	0,402%	-11,925%	
NN (L) Banking & Insurance X CAP (USD)	22/03/22	56.616.546,61	16.190,13	856,82	873,9564	856,8200	1,405%	-2,105%	
NN (L) Energy X CAP (USD)	22/03/22	118.491.330,11	36.741,46	1.091,33	1.113,1566	1.091,3300	-0,230%	27,395%	
NN (L) Climate & Environment XCA (USD)	22/03/22	264.905.100,64	36.182,26	1.376,87	1.404,4074	1.376,8700	0,702%	-13,962%	
NN (L) Smart Connectivity XCA (USD)	22/03/22	701.617.114,14	9.680,14	2.068,87	2.110,2474	2.068,8700	1,193%	-16,665%	
NN (L) Greater China Equity X CAP (USD)	22/03/22	234.747.476,02	31.575,81	1.296,69	1.322,6238	1.296,6900	2,230%	-18,222%	
NN (L) Global Sustainable Equity X CAP (EUR)	22/03/22	2.371.386.325,09	88.676,12	531,65	542,2830	531,6500	1,466%	-9,488%	
NN (L) Emerging Markets High Dividend X CAP (USD)	22/03/22	180.417.287,24	19.648,57	58,77	59,9454	58,7700	1,854%	-8,301%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	22/03/22	750.808.800,52	3.178,34	2.029,08	2.069,6616	2.029,0800	2,157%	-7,067%	
NN (L) Asia Income X CAP (USD)	22/03/22	158.212.931,49	7.564,41	1.219,47	1.243,8594	1.219,4700	1,251%	-9,457%	
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)	22/03/22	373.346.746,55	37.114,11	192,00	195,8400	192,0000	1,042%	-6,080%	
NN (L) Japan Equity X CAP (JPY)	22/03/22	15.679.420.618,00	188.844,51	5.578,00	5.689,5600	5.578,0000	2,537%	2,896%	
NN (L) Euro Equity X CAP (EUR)	22/03/22	248.620.602,54	6.285,89	167,73	171,0846	167,7300	1,225%	-9,035%	
NN (L) European Equity X CAP (EUR)	22/03/22	208.020.218,12	51.042,18	73,50	74,9700	73,5000	0,851%	-4,097%	
NN (L) Global High Dividend X CAP (EUR)	22/03/22	637.064.527,53	44.348,99	547,21	558,1542	547,2100	0,863%	1,448%	
NN (L) European High Dividend X CAP (EUR)	22/03/22	207.533.530,06	14.257,82	455,50	464,6100	455,5000	0,877%	-2,167%	
NN (L) Euro Income X CAP (EUR)	22/03/22	30.499.822,35	860,68	1.379,99	1.407,5896	1.379,9900	1,110%	-9,020%	
NN (L) Health and Well-Being XCA (EUR)	22/03/22	313.980.901,65	31.731,87	1.070,01	1.091,4102	1.070,0100	0,652%	-9,130%	
NN (L) Smart Connectivity X CAP (EUR)	22/03/22	701.617.114,14	2.196,86	6.448,78	6.577,7556	6.448,7800	1,445%	-14,019%	
NN (L) Alternative Beta X CAP (EUR)	22/03/22	443.946.749,50	61.821,48	472,26	481,7052	472,2600	0,646%	3,084%	
NN (L) Global Real Estate X CAP (EUR)	22/03/22	231.780.957,81	1.032,00	1.616,03	1.648,3506	1.616,0300	0,672%	-2,404%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	22/03/22	410.220.437,45	113.307,11	569,66	581,0532	569,6600	1,197%	-11,450%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	22/03/22	53.923.271,32	1.794,41	199,66	201,6566	199,6600	-0,597%	-6,897%	
NN (L) US Factor Credit X CAP (USD)	22/03/22	32.952.820,31	3.744,51	1.281,23	1.294,0423	1.281,2300	-0,280%	-8,480%	
NN (L) Global Bond Opportunities X CAP (EUR)	22/03/22	53.923.271,32	740,60	848,20	856,6820	848,2000	-0,551%	-5,104%	
NN (L) Global Bond Opportunities X CAP (USD)	22/03/22	53.923.271,32	1.856,50	894,14	903,0814	894,1400	-0,799%	-8,025%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	22/03/22	321.540.858,12	16.535,08	1.727,30	1.744,5730	1.727,3000	-0,188%	-9,688%	
NN (L) Euro Fixed Income X CAP (EUR)	22/03/22	1.166.946.986,77	18.859,25	527,83	533,1083	527,8300	-0,455%	-6,295%	
NN (L) US Credit X CAP (USD)	22/03/22	2.391.514.878,67	47.969,79	1.471,41	1.486,1241	1.471,4100	-0,309%	-9,091%	
NN (L) Global High Yield X Hedged CAP (EUR)	22/03/22	2.581.231.674,64	16.520,21	506,85	511,9185	506,8500	-0,169%	-5,888%	
NN (L) Euromix Bond X CAP (EUR)	22/03/22	358.863.742,63	10.594,81	159,14	160,7314	159,1400	-0,326%	-3,111%	
NN (L) Euro Credit X CAP (EUR)	22/03/22	1.515.742.305,36	21.195,72	173,80	175,5380	173,8000	-0,287%	-5,234%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	22/03/22	5.436.166.516,84	4.248,19	4.373,87	4.417,6087	4.373,8700	-0,580%	-11,825%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	22/03/22	30.600.688,18	84.454,77	46,16	46,6216	46,1600	0,000%	-2,821%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	22/03/22	188.495.547,60	13.132,48	327,40	330,6740	327,4000	-0,655%	-4,925%	
NN (L) Euro Liquidity X CAP (EUR)	22/03/22	45.472.475,90	29.806,62	249,70	249,7000	249,7000	0,000%	-0,156%	
NN (L) Alternative Beta X CAP (USD)	22/03/22	443.946.749,50	7.130,29	355,92	361,2588	355,9200	0,395%	-0,087%	
NN (L) Commodity Enhanced X CAP (USD)	22/03/22	371.687.783,27	89.314,17	209,89	213,0384	209,8900	0,086%	24,357%	
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)	22/03/22	637.064.527,53	5.522,01	593,67	602,5751	593,6700	0,612%	-1,671%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	22/03/22	410.220.437,45	4.582,10	476,70	483,8505	476,7000	0,947%	-14,173%	
NN (L) US High Dividend X CAP (USD)	22/03/22	385.645.342,37	42.343,04	702,55	713,0883	702,5500	0,416%	0,637%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	22/03/22	5.436.166.516,84	80.992,65	335,42	340,4513	335,4200	-0,575%	-11,408%	
NN (L) Global High Yield X CAP (USD)	22/03/22	2.581.231.674,64	17.293,05	401,76	407,7864	401,7600	-0,219%	-6,565%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	22/03/22	1.534.126.307,20	18.844,87	1.560,10	1.583,5015	1.560,1000	0,527%	-5,117%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	22/03/22	912.106.310,70	91.104,77	587,14	595,9471	587,1400	0,063%	-5,626%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	22/03/22	501.639.256,12	11.241,96	985,64	1.000,4246	985,6400	0,964%	-4,664%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	22/03/22	834.110.745,93	41.487,35	730,06	741,0109	730,0600	0,253%	-8,477%	
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	22/03/22	63.924.073,54	3.892,48	250,22	252,7222	250,2200	-0,132%	-5,352%	
NN (L) First Class Protection P CAP (EUR)	22/03/22	64.702.626,05	704.514,03	30,62	30,7731	30,6200	0,098%	-2,763%	
NN (L) First Class Multi Asset X CAP (EUR)	22/03/22	689.550.089,49	24.476,05	278,34	282,5151	278,3400	0,083%	-5,223%	
NN (L) European Sustainable Equity X Cap (EUR)	22/03/22	597.831.967,40	41.532,43	524,15	534,6330	524,1500	0,887%	-9,985%	Launch date 18/05/2017
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	22/03/22	486.626.976,34	50.455,74	8.021,61	8.021,6100	8.021,6100	-0,330%	-5,290%	
NN (L) Green Bond X CAP (EUR)	22/03/22	1.248.649.734,05	10.919,22	228,60	228,6000	228,6000	-0,544%	-7,468%	
3K DOMESTIC EQUITY FUND	22/03/22	40.404.253,70	4.318.294,61	9,3565	9,5436	9,3565	0,711%	0,068%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/03/22	1.407.811,55	86.964,29	16,1884	16,1884	16,1884	0,715%	0,323%	Launch date 08/04/2020
3K BALANCED FUND	22/03/22	5.197.530,34	1.080.590,85	4,8099	4,8820	4,8099	0,273%	-4,023%	
3K INTERNATIONAL INCOME BOND FUND	22/03/22	6.778.450,23	1.223.070,98	5,5422	5,5976	5,5422	0,025%	-4,384%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	22/03/22	335.839,59	34.346,70	9,7779	9,7779	9,7779	0,027%	-4,264%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	22/03/22	13.352.817,66	1.187.681,86	11,2428	11,4677	11,2428	0,808%	-0,177%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/03/22	4.374.616,79	205.306,49	21,3077	21,3077	21,3077	0,810%	0,072%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/03/22	75.959.679,52	5.890.079,97	12,8962	12,8962	12,8962	0,827%	0,805%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	22/03/22	26.912.861,50	1.797.047,43	14,9762	14,9762	14,9762	-0,194%	-8,984%	Launch date 13/07/2017
NN HELLAS BOND FUND	22/03/22	369.605,41	50.458,56	7,3249	7,3981	7,3249	-0,198%	-9,163%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	22/03/22	1.635.848,98	338.696,74	4,8298	4,9264	4,8298	0,443%	-3,404%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/03/22	9.743,01	1.000,00	9,7430	9,7430	9,7430	0,452%	-2,570%	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	22/03/22	3.855.188,64	545.602,67	7,0659	7,2072	7,0659	0,862%	-5,627%	Launch date 18/6/2018

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