

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)	23/03/22	106.740.315,81	5.007,18	1.104,37	1.126,4574	1.104,3700	-2,956%	-7,829%
NN (L) Climate & Environment X CAP (EUR)	23/03/22	261.955.559,17	6.190,62	2.025,97	2.066,4894	2.025,9700	-1,273%	-12,361%
NN (L) Health Care X CAP (USD)	23/03/22	366.924.942,43	5.629,47	2.566,48	2.617,8096	2.566,4800	-1,093%	-7,130%
NN (L) Food & Beverages X CAP (USD)	23/03/22	197.080.935,36	15.474,16	2.390,91	2.438,7282	2.390,9100	-0,639%	-6,954%
NN (L) Health & Well-Being X CAP (USD)	23/03/22	309.189.471,81	19.468,37	203,90	207,9780	203,9000	-1,721%	-13,440%
NN (L) Banking & Insurance X CAP (USD)	23/03/22	55.945.170,83	16.146,76	845,98	862,8996	845,9800	-1,265%	-3,343%
NN (L) Energy X CAP (USD)	23/03/22	120.763.638,29	36.757,10	1.112,49	1.134,7398	1.112,4900	1,939%	29,865%
NN (L) Climate & Environment XCA (USD)	23/03/22	261.955.559,17	36.190,80	1.356,81	1.383,9462	1.356,8100	-1,457%	-15,215%
NN (L) Smart Connectivity XCA (USD)	23/03/22	689.085.460,98	9.685,99	2.027,54	2.068,0908	2.027,5400	-1,998%	-18,330%
NN (L) Greater China Equity X CAP (USD)	23/03/22	233.430.352,37	31.677,58	1.289,21	1.314,9942	1.289,2100	-0,577%	-18,694%
NN (L) Global Sustainable Equity X CAP (EUR)	23/03/22	2.335.179.408,47	88.793,95	523,73	534,2046	523,7300	-1,490%	-10,836%
NN (L) Emerging Markets High Dividend X CAP (USD)	23/03/22	181.092.028,82	19.648,57	58,90	60,0780	58,9000	0,221%	-8,098%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	23/03/22	752.546.771,84	3.179,77	2.034,46	2.075,1492	2.034,4600	0,265%	-6,821%
NN (L) Asia Income X CAP (USD)	23/03/22	156.991.964,35	7.564,58	1.209,61	1.233,8022	1.209,6100	-0,809%	-10,189%
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)	23/03/22	368.818.962,86	37.245,85	189,47	193,2594	189,4700	-1,318%	-7,318%
NN (L) Japan Equity X CAP (JPY)	23/03/22	15.929.077.217,00	189.107,79	5.590,00	5.701,8000	5.590,0000	0,215%	3,118%
NN (L) Euro Equity X CAP (EUR)	23/03/22	245.300.347,87	6.285,84	165,41	168,7182	165,4100	-1,383%	-10,293%
NN (L) European Equity X CAP (EUR)	23/03/22	206.134.183,61	50.766,17	72,79	74,2458	72,7900	-0,966%	-5,023%
NN (L) Global High Dividend X CAP (EUR)	23/03/22	632.043.971,36	44.347,14	543,16	554,0232	543,1600	-0,740%	0,697%
NN (L) European High Dividend X CAP (EUR)	23/03/22	205.626.863,50	14.625,47	451,30	460,3260	451,3000	-0,922%	-3,069%
NN (L) Euro Income X CAP (EUR)	23/03/22	30.080.750,53	860,67	1.361,64	1.388,8728	1.361,6400	-1,330%	-10,229%
NN (L) Health and Well-Being XCA (EUR)	23/03/22	309.189.471,81	31.757,19	1.053,59	1.074,6618	1.053,5900	-1,535%	-10,525%
NN (L) Smart Connectivity X CAP (EUR)	23/03/22	689.085.460,98	2.193,74	6.331,73	6.458,3646	6.331,7300	-1,815%	-15,580%
NN (L) Alternative Beta X CAP (EUR)	23/03/22	451.468.342,50	62.151,12	471,98	481,4196	471,9800	-0,059%	3,023%
NN (L) Global Real Estate X CAP (EUR)	23/03/22	229.872.476,99	1.032,01	1.602,64	1.634,6928	1.602,6400	-0,829%	-3,213%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	23/03/22	402.594.441,31	113.455,12	558,83	570,0066	558,8300	-1,901%	-13,133%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	23/03/22	53.820.422,92	1.794,41	199,69	201,6869	199,6900	0,015%	-6,853%
NN (L) US Factor Credit X CAP (USD)	23/03/22	33.089.516,64	3.744,51	1.286,57	1.299,4357	1.286,5700	0,417%	-8,099%
NN (L) Global Bond Opportunities X CAP (EUR)	23/03/22	53.820.422,92	740,60	849,18	857,6718	849,1800	0,116%	-4,994%
NN (L) Global Bond Opportunities X CAP (USD)	23/03/22	53.820.422,92	1.856,50	893,51	902,4451	893,5100	-0,070%	-8,090%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	23/03/22	321.968.999,28	16.536,46	1.733,29	1.750,6229	1.733,2900	0,347%	-9,375%
NN (L) Euro Fixed Income X CAP (EUR)	23/03/22	1.167.990.262,38	18.766,92	528,27	533,5527	528,2700	0,083%	-6,217%
NN (L) US Credit X CAP (USD)	23/03/22	2.400.562.765,47	47.912,55	1.479,77	1.494,5677	1.479,7700	0,568%	-8,574%
NN (L) Global High Yield X Hedged CAP (EUR)	23/03/22	2.582.574.877,31	16.541,47	506,95	512,0195	506,9500	0,020%	-5,869%
NN (L) Euromix Bond X CAP (EUR)	23/03/22	359.156.243,72	10.594,60	159,27	160,8627	159,2700	0,082%	-3,032%
NN (L) Euro Credit X CAP (EUR)	23/03/22	1.517.356.793,31	21.195,47	174,05	175,7905	174,0500	0,144%	-5,098%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	23/03/22	5.445.617.228,74	4.248,19	4.373,51	4.417,2451	4.373,5100	-0,008%	-11,832%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	23/03/22	30.663.098,16	84.447,56	46,30	46,7630	46,3000	0,303%	-2,526%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	23/03/22	190.253.799,01	13.132,48	330,46	333,7646	330,4600	0,935%	-4,036%
NN (L) Euro Liquidity X CAP (EUR)	23/03/22	45.437.525,72	29.716,62	249,69	249,6900	249,6900	-0,004%	-0,160%
NN (L) Alternative Beta X CAP (USD)	23/03/22	451.468.342,50	7.242,02	355,05	360,3758	355,0500	-0,244%	-0,331%
NN (L) Commodity Enhanced X CAP (USD)	23/03/22	378.726.407,24	90.317,59	214,99	218,2149	214,9900	2,430%	27,379%
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)	23/03/22	632.043.971,36	5.515,66	588,17	596,9926	588,1700	-0,926%	-2,582%
NN (L) Global Equity Impact Opportunities X CAP (USD)	23/03/22	402.594.441,31	4.582,70	466,76	473,7614	466,7600	-2,085%	-15,963%
NN (L) US High Dividend X CAP (USD)	23/03/22	382.962.317,31	41.784,83	696,27	706,7141	696,2700	-0,894%	-0,262%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	23/03/22	5.445.617.228,74	81.086,06	335,41	340,4412	335,4100	-0,003%	-11,410%
NN (L) Global High Yield X CAP (USD)	23/03/22	2.582.574.877,31	17.279,42	401,61	407,6342	401,6100	-0,037%	-6,600%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	23/03/22	1.531.545.563,22	18.851,49	1.557,51	1.580,8727	1.557,5100	-0,166%	-5,275%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	23/03/22	911.437.493,65	90.875,50	587,06	595,8659	587,0600	-0,014%	-5,639%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	23/03/22	500.707.286,18	11.380,42	983,06	997,8059	983,0600	-0,262%	-4,914%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	23/03/22	828.297.121,44	41.404,94	724,88	735,7532	724,8800	-0,710%	-9,126%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	23/03/22	63.919.828,73	3.892,46	250,42	252,9242	250,4200	0,080%	-5,277%
NN (L) First Class Protection P CAP (EUR)	23/03/22	64.571.654,28	704.467,07	30,56	30,7128	30,5600	-0,196%	-2,953%
NN (L) First Class Multi Asset X CAP (EUR)	23/03/22	689.648.044,09	24.476,05	278,36	282,5354	278,3600	0,007%	-5,217%
NN (L) European Sustainable Equity X Cap (EUR)	23/03/22	588.766.589,11	41.543,81	516,11	526,4322	516,1100	-1,534%	-11,365%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	23/03/22	487.279.031,95	50.455,63	8.031,82	8.031,8200	8.031,8200	0,127%	-5,169%
NN (L) Green Bond X CAP (EUR)	23/03/22	1.230.993.865,53	10.923,55	229,23	229,2300	229,2300	0,276%	-7,213%
3K DOMESTIC EQUITY FUND	23/03/22	40.010.007,45	4.318.096,34	9,2657	9,4510	9,2657	-0,970%	-0,903%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/03/22	1.394.206,90	86.964,29	16,0319	16,0319	16,0319	-0,967%	-0,647%
3K BALANCED FUND	23/03/22	5.166.671,46	1.079.833,89	4,7847	4,8565	4,7847	-0,524%	-4,526%
3K INTERNATIONAL INCOME BOND FUND	23/03/22	6.764.385,36	1.219.974,04	5,5447	5,6001	5,5447	0,045%	-4,341%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	23/03/22	335.998,64	34.346,70	9,7826	9,7826	9,7826	0,048%	-4,218%
3K GREEK VALUE DOMESTIC EQUITY FUND	23/03/22	13.235.827,18	1.188.273,41	11,1387	11,3615	11,1387	-0,926%	-1,101%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/03/22	4.334.260,65	205.306,49	21,1112	21,1112	21,1112	-0,922%	-0,851%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/03/22	75.435.149,67	5.896.763,47	12,7926	12,7926	12,7926	-0,803%	-0,005%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	23/03/22	26.941.177,82	1.798.143,63	14,9828	14,9828	14,9828	0,044%	-8,944%
NN HELLAS BOND FUND	23/03/22	369.760,51	50.458,56	7,3280	7,4013	7,3280	0,042%	-9,125%
3K GLOBAL EQUITY FUND	23/03/22	1.632.382,52	338.696,74	4,8196	4,9160	4,8196	-0,211%	-3,608%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/03/22	9.722,60	1.000,00	9,7226	9,7226	9,7226	-0,209%	-2,774%

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 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 ANAGENISIS FUND	23/03/22	3.828.813,13	545.602,67	7,0176	7,1580	7,0176	-0,684%	-6,272%

Launch date 18/6/2018