

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)	03/03/22	105.177.804,33	5.121,42	1.089,24	1.111,0248	1.089,2400	-1,530%	-9,992%
NN (L) Climate & Environment X CAP (EUR)	03/03/22	247.623.767,80	6.221,93	1.927,72	1.966,2744	1.927,7200	-1,030%	-16,811%
NN (L) Health Care X CAP (USD)	03/03/22	357.941.224,47	5.710,86	2.498,43	2.548,3986	2.498,4300	0,150%	-9,592%
NN (L) Food & Beverages X CAP (USD)	03/03/22	201.909.099,49	15.055,93	2.413,79	2.462,0658	2.413,7900	0,219%	-6,064%
NN (L) Health & Well-Being X CAP (USD)	03/03/22	305.869.141,46	20.340,78	201,41	205,4382	201,4100	-0,983%	-14,497%
NN (L) Banking & Insurance X CAP (USD)	03/03/22	54.150.340,86	16.120,42	818,97	835,3494	818,9700	-0,621%	-6,429%
NN (L) Energy X CAP (USD)	03/03/22	119.120.848,92	40.204,89	1.052,50	1.073,5500	1.052,5000	-1,082%	22,862%
NN (L) Climate & Environment XCA (USD)	03/03/22	247.623.767,80	36.110,83	1.298,17	1.324,1334	1.298,1700	-1,074%	-18,880%
NN (L) Smart Connectivity XCA (USD)	03/03/22	671.715.823,64	9.596,74	1.978,39	2.017,9578	1.978,3900	-2,330%	-20,309%
NN (L) Greater China Equity X CAP (USD)	03/03/22	256.161.937,91	31.551,50	1.403,09	1.431,1518	1.403,0900	-1,457%	-11,512%
NN (L) Global Sustainable Equity X CAP (EUR)	03/03/22	2.298.711.711,79	89.058,28	510,84	521,0568	510,8400	-1,354%	-13,031%
NN (L) Emerging Markets High Dividend X CAP (USD)	03/03/22	180.246.418,29	19.374,27	59,37	60,5574	59,3700	-0,269%	-7,365%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	03/03/22	756.214.931,23	3.293,25	2.048,11	2.089,0722	2.048,1100	-0,022%	-6,195%
NN (L) Asia Income X CAP (USD)	03/03/22	160.355.505,86	7.634,01	1.266,14	1.291,4628	1.266,1400	-0,055%	-5,992%
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)	03/03/22	360.894.114,80	37.097,86	186,17	189,8934	186,1700	-0,518%	-8,932%
NN (L) Japan Equity X CAP (JPY)	03/03/22	14.477.796.473,00	186.129,73	5.309,00	5.415,1800	5.309,0000	0,989%	-2,066%
NN (L) Euro Equity X CAP (EUR)	03/03/22	269.334.011,10	6.637,98	160,58	163,7916	160,5800	-2,145%	-12,913%
NN (L) European Equity X CAP (EUR)	03/03/22	197.699.188,21	50.909,47	70,01	71,4102	70,0100	-1,961%	-8,651%
NN (L) Global High Dividend X CAP (EUR)	03/03/22	547.512.721,68	44.087,83	533,45	544,1190	533,4500	-0,202%	-1,103%
NN (L) European High Dividend X CAP (EUR)	03/03/22	201.090.078,76	14.494,77	439,69	448,4838	439,6900	-1,914%	-5,563%
NN (L) Euro Income X CAP (EUR)	03/03/22	29.355.627,99	867,27	1.322,11	1.348,5522	1.322,1100	-2,115%	-12,836%
NN (L) Health and Well-Being XCA (EUR)	03/03/22	305.869.141,46	32.178,46	1.034,96	1.055,6592	1.034,9600	-0,940%	-12,107%
NN (L) Smart Connectivity X CAP (EUR)	03/03/22	671.715.823,64	2.222,77	6.144,18	6.267,0636	6.144,1800	-2,286%	-18,081%
NN (L) Alternative Beta X CAP (EUR)	03/03/22	435.699.237,84	58.217,61	466,01	475,3302	466,0100	-0,314%	1,720%
NN (L) Global Real Estate X CAP (EUR)	03/03/22	226.504.916,43	1.029,60	1.579,44	1.611,0288	1.579,4400	0,526%	-4,614%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	03/03/22	395.489.357,88	112.068,91	542,34	553,1868	542,3400	-1,615%	-15,697%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	03/03/22	55.390.504,77	3.142,38	204,17	206,2117	204,1700	-0,390%	-4,794%
NN (L) US Factor Credit X CAP (USD)	03/03/22	34.289.789,58	3.758,62	1.326,66	1.339,9266	1.326,6600	0,060%	-5,235%
NN (L) Global Bond Opportunities X CAP (EUR)	03/03/22	55.390.504,77	790,48	869,26	877,9526	869,2600	-0,299%	-2,748%
NN (L) Global Bond Opportunities X CAP (USD)	03/03/22	55.390.504,77	1.856,46	919,71	928,9071	919,7100	-0,345%	-5,395%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	03/03/22	338.492.345,70	16.474,34	1.798,07	1.816,0507	1.798,0700	-0,078%	-5,988%
NN (L) Euro Fixed Income X CAP (EUR)	03/03/22	1.235.691.900,92	18.929,76	543,43	548,8643	543,4300	-0,160%	-3,526%
NN (L) US Credit X CAP (USD)	03/03/22	2.546.115.612,24	49.369,31	1.517,20	1.532,3720	1.517,2000	0,387%	-6,262%
NN (L) Global High Yield X Hedged CAP (EUR)	03/03/22	2.671.961.578,02	17.336,42	515,73	520,8873	515,7300	-0,052%	-4,239%
NN (L) Euromix Bond X CAP (EUR)	03/03/22	364.423.049,53	10.657,48	162,62	164,2462	162,6200	-0,025%	-0,992%
NN (L) Euro Credit X CAP (EUR)	03/03/22	1.547.896.511,63	21.434,35	177,35	179,1235	177,3500	-0,107%	-3,299%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	03/03/22	5.515.480.413,49	4.244,89	4.384,63	4.428,4763	4.384,6300	-0,801%	-11,608%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	03/03/22	29.371.325,50	84.885,29	46,06	46,5206	46,0600	0,480%	-3,032%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	03/03/22	188.877.872,19	13.062,13	339,15	342,5415	339,1500	-0,455%	-1,513%
NN (L) Euro Liquidity X CAP (EUR)	03/03/22	44.548.669,68	28.788,23	249,78	249,7800	249,7800	-0,004%	-0,124%
NN (L) Alternative Beta X CAP (USD)	03/03/22	435.699.237,84	6.891,33	352,50	357,7875	352,5000	-0,359%	-1,047%
NN (L) Commodity Enhanced X CAP (USD)	03/03/22	325.778.359,79	77.059,99	204,39	207,4559	204,3900	0,255%	21,098%
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)	03/03/22	547.512.721,68	5.580,51	580,86	589,5729	580,8600	-0,247%	-3,793%
NN (L) Global Equity Impact Opportunities X CAP (USD)	03/03/22	395.489.357,88	4.649,42	455,49	462,3224	455,4900	-1,660%	-17,992%
NN (L) US High Dividend X CAP (USD)	03/03/22	362.151.900,81	38.073,57	688,80	699,1320	688,8000	0,465%	-1,332%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	03/03/22	5.515.480.413,49	82.995,75	335,73	340,7680	335,7300	-0,783%	-11,326%
NN (L) Global High Yield X CAP (USD)	03/03/22	2.671.961.578,02	19.096,87	409,16	415,2974	409,1600	-0,044%	-4,844%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	03/03/22	1.537.357.075,05	18.922,11	1.560,14	1.583,5421	1.560,1400	0,007%	-5,115%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	03/03/22	937.235.895,10	97.149,61	596,18	605,1227	596,1800	-0,052%	-4,173%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	03/03/22	492.534.833,18	11.339,02	971,27	985,8391	971,2700	0,122%	-6,054%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	03/03/22	822.744.748,91	42.047,60	719,07	729,8561	719,0700	-1,023%	-9,855%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	03/03/22	65.337.669,38	4.133,83	254,37	256,9137	254,3700	-0,067%	-3,783%
NN (L) First Class Protection P CAP (EUR)	03/03/22	64.725.101,51	714.139,26	30,50	30,6525	30,5000	-0,359%	-3,144%
NN (L) First Class Multi Asset X CAP (EUR)	03/03/22	699.346.455,29	24.702,43	282,18	286,4127	282,1800	-0,050%	-3,916%
NN (L) European Sustainable Equity X Cap (EUR)	03/03/22	573.793.817,81	41.812,62	495,17	505,0734	495,1700	-1,766%	-14,962%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	03/03/22	496.577.763,53	50.467,02	8.191,75	8.191,7500	8.191,7500	-0,140%	-3,281%
NN (L) Green Bond X CAP (EUR)	03/03/22	1.351.852.241,65	10.810,92	237,57	237,5700	237,5700	-0,189%	-3,837%
3K DOMESTIC EQUITY FUND	03/03/22	40.607.791,38	4.351.615,74	9,3317	9,5183	9,3317	0,580%	-0,197%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/03/22	1.403.230,25	86.964,29	16,1357	16,1357	16,1357	0,583%	-0,004%
3K BALANCED FUND	03/03/22	5.258.706,41	1.086.788,26	4,8388	4,9114	4,8388	0,188%	-3,446%
3K INTERNATIONAL INCOME BOND FUND	03/03/22	7.239.931,38	1.300.294,78	5,5679	5,6236	5,5679	-0,127%	-3,940%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	03/03/22	338.734,26	34.492,72	9,8205	9,8205	9,8205	-0,126%	-3,847%
3K GREEK VALUE DOMESTIC EQUITY FUND	03/03/22	13.368.956,53	1.192.139,08	11,2143	11,4386	11,2143	0,591%	-0,430%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/03/22	4.362.205,72	205.396,47	21,2380	21,2380	21,2380	0,594%	-0,255%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/03/22	74.835.977,80	5.805.857,57	12,8897	12,8897	12,8897	0,673%	0,754%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	03/03/22	27.187.754,37	1.772.306,90	15,3403	15,3403	15,3403	-0,105%	-6,771%
NN HELLAS BOND FUND	03/03/22	378.730,51	50.453,18	7,5066	7,5817	7,5066	-0,108%	-6,910%
3K GLOBAL EQUITY FUND	03/03/22	1.333.627,52	276.121,70	4,8299	4,9265	4,8299	-0,683%	-3,402%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/03/22	9.714,23	1.000,00	9,7142	9,7142	9,7142	-0,672%	-2,858%

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	03/03/22	3.822.114,97	548.325,37	6,9705	7,1099	6,9705	-0,379%	-6,901%

Launch date 18/6/2018