

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)	09/03/22	104.986.053,26	5.026,54	1.087,92	1.109,6784	1.087,9200	4,917%	-9,202%	
NN (L) Climate & Environment X CAP (EUR)	09/03/22	247.875.255,98	6.186,41	1.938,50	1.977,2700	1.938,5000	2,372%	-16,144%	
NN (L) Health Care X CAP (USD)	09/03/22	353.825.206,06	5.678,10	2.473,71	2.523,1842	2.473,7100	2,253%	-10,487%	
NN (L) Food & Beverages X CAP (USD)	09/03/22	195.456.198,56	15.173,94	2.342,68	2.389,5336	2.342,6800	2,319%	-8,831%	
NN (L) Health & Well-Being X CAP (USD)	09/03/22	295.884.745,89	20.151,90	195,28	199,1856	195,2800	3,482%	-17,100%	
NN (L) Banking & Insurance X CAP (USD)	09/03/22	52.598.010,16	15.807,47	801,63	817,6626	801,6300	3,948%	-8,410%	
NN (L) Energy X CAP (USD)	09/03/22	124.958.021,16	41.245,49	1.071,70	1.093,1340	1.071,7000	-1,829%	25,104%	
NN (L) Climate & Environment XCA (USD)	09/03/22	247.875.255,98	35.817,71	1.303,42	1.329,4884	1.303,4200	3,953%	-18,552%	
NN (L) Smart Connectivity XCA (USD)	09/03/22	654.126.185,95	9.577,10	1.931,34	1.969,9668	1.931,3400	4,570%	-22,205%	
NN (L) Greater China Equity X CAP (USD)	09/03/22	237.493.382,26	30.814,85	1.287,03	1.312,7706	1.287,0300	0,778%	-18,832%	
NN (L) Global Sustainable Equity X CAP (EUR)	09/03/22	2.239.373.142,27	87.486,91	499,55	509,5410	499,5500	2,725%	-14,953%	
NN (L) Emerging Markets High Dividend X CAP (USD)	09/03/22	170.999.783,12	19.397,93	56,46	57,5892	56,4600	1,110%	-11,905%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	09/03/22	716.576.538,73	3.207,97	1.940,30	1.979,1060	1.940,3000	0,988%	-11,133%	
NN (L) Asia Income X CAP (USD)	09/03/22	156.967.127,91	7.562,30	1.195,73	1.219,6446	1.195,7300	1,045%	-11,220%	
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)	09/03/22	353.087.832,35	36.627,05	182,23	185,8746	182,2300	2,740%	-10,859%	
NN (L) Japan Equity X CAP (JPY)	09/03/22	13.748.903.683,30	186.951,77	5.030,00	5.130,6000	5.030,0000	1,106%	-7,213%	
NN (L) Euro Equity X CAP (EUR)	09/03/22	257.660.583,30	6.355,05	160,78	163,9956	160,7800	7,237%	-12,804%	
NN (L) European Equity X CAP (EUR)	09/03/22	196.066.147,32	51.119,33	69,50	70,8900	69,5000	4,874%	-9,316%	
NN (L) Global High Dividend X CAP (EUR)	09/03/22	542.788.170,28	43.844,51	527,06	537,6012	527,0600	1,004%	-2,288%	
NN (L) European High Dividend X CAP (EUR)	09/03/22	198.409.616,63	14.495,34	436,44	445,1688	436,4400	4,529%	-6,261%	
NN (L) Euro Income X CAP (EUR)	09/03/22	29.330.701,19	860,64	1.323,41	1.349,8782	1.323,4100	7,388%	-12,750%	
NN (L) Health and Well-Being XCA (EUR)	09/03/22	295.884.745,89	31.848,56	1.005,01	1.025,1102	1.005,0100	1,906%	-14,650%	
NN (L) Smart Connectivity X CAP (EUR)	09/03/22	654.126.185,95	2.215,61	6.007,29	6.127,4358	6.007,2900	2,980%	-19,906%	
NN (L) Alternative Beta X CAP (EUR)	09/03/22	434.391.596,79	58.897,70	465,18	474,4836	465,1800	-1,124%	1,539%	
NN (L) Global Real Estate X CAP (EUR)	09/03/22	225.273.740,23	1.029,10	1.575,67	1.607,1834	1.575,6700	0,076%	-4,842%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	09/03/22	386.190.437,31	111.886,41	532,32	542,9664	532,3200	2,493%	-17,254%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	09/03/22	54.637.492,04	1.933,30	202,19	204,2119	202,1900	-0,868%	-5,717%	
NN (L) US Factor Credit X CAP (USD)	09/03/22	33.871.597,45	3.755,51	1.311,97	1.325,0897	1.311,9700	-0,299%	-6,285%	
NN (L) Global Bond Opportunities X CAP (EUR)	09/03/22	54.637.492,04	756,33	861,01	869,6201	861,0100	-1,998%	-3,671%	
NN (L) Global Bond Opportunities X CAP (USD)	09/03/22	54.637.492,04	1.856,46	909,58	918,6758	909,5800	-0,484%	-6,437%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	09/03/22	329.640.968,14	16.098,14	1.758,19	1.775,7719	1.758,1900	-0,751%	-8,073%	
NN (L) Euro Fixed Income X CAP (EUR)	09/03/22	1.220.821.973,30	18.950,08	537,24	542,6124	537,2400	-0,726%	-4,625%	
NN (L) US Credit X CAP (USD)	09/03/22	2.463.173.993,54	49.168,15	1.492,34	1.507,2634	1.492,3400	-0,098%	-7,798%	
NN (L) Global High Yield X Hedged CAP (EUR)	09/03/22	2.598.400.974,50	17.233,01	506,01	511,0701	506,0100	-0,239%	-6,044%	
NN (L) Euromix Bond X CAP (EUR)	09/03/22	363.191.272,84	10.645,21	161,45	163,0645	161,4500	-0,444%	-1,705%	
NN (L) Euro Credit X CAP (EUR)	09/03/22	1.529.327.866,56	21.434,40	175,35	177,1035	175,3500	-0,256%	-4,389%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	09/03/22	5.336.456.751,97	4.252,66	4.290,84	4.333,7484	4.290,8400	1,272%	-13,499%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	09/03/22	28.864.086,70	84.782,31	45,38	45,8338	45,3800	1,069%	-4,463%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	09/03/22	189.385.145,96	13.038,79	339,88	343,2788	339,8800	-1,287%	-1,301%	
NN (L) Euro Liquidity X CAP (EUR)	09/03/22	44.548.693,62	28.697,19	249,75	249,7500	249,7500	0,000%	-0,136%	
NN (L) Alternative Beta X CAP (USD)	09/03/22	434.391.596,79	6.978,65	351,33	356,6000	351,3300	0,400%	-1,376%	
NN (L) Commodity Enhanced X CAP (USD)	09/03/22	359.638.066,16	79.734,69	209,87	213,0181	209,8700	-4,665%	24,345%	
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)	09/03/22	542.788.170,28	5.383,38	573,03	581,6255	573,0300	2,565%	-5,090%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	09/03/22	386.190.437,31	4.656,34	446,40	453,0960	446,4000	4,078%	-19,628%	
NN (L) US High Dividend X CAP (USD)	09/03/22	360.500.302,89	39.278,68	680,35	690,5553	680,3500	1,130%	-2,543%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	09/03/22	5.336.456.751,97	79.099,92	328,83	333,7625	328,8300	1,297%	-13,148%	
NN (L) Global High Yield X CAP (USD)	09/03/22	2.598.400.974,50	17.512,83	401,10	407,1165	401,1000	0,157%	-6,719%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	09/03/22	1.504.585.347,86	18.898,50	1.528,00	1.550,9200	1.528,0000	-0,077%	-7,070%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	09/03/22	918.348.586,86	95.600,04	586,00	594,7900	586,0000	-0,445%	-5,809%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	09/03/22	480.988.843,76	11.243,69	947,59	961,8039	947,5900	0,228%	-8,344%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	09/03/22	817.062.872,82	41.892,08	714,87	725,5931	714,8700	2,435%	-10,381%	
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	09/03/22	64.581.958,51	4.133,95	251,44	253,9544	251,4400	-0,032%	-4,891%	
NN (L) First Class Protection P CAP (EUR)	09/03/22	64.675.809,44	715.303,09	30,46	30,6123	30,4600	0,694%	-3,271%	
NN (L) First Class Multi Asset X CAP (EUR)	09/03/22	686.714.936,81	24.430,71	277,44	281,6016	277,4400	-0,148%	-5,530%	
NN (L) European Sustainable Equity X Cap (EUR)	09/03/22	565.228.856,03	40.985,63	493,96	503,8392	493,9600	5,033%	-15,169%	Launch date 18/05/2017
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	09/03/22	490.936.619,40	50.457,69	8.095,25	8.095,2500	8.095,2500	-0,363%	-4,420%	
NN (L) Green Bond X CAP (EUR)	09/03/22	1.320.388.622,92	10.773,91	233,87	233,8700	233,8700	-0,730%	-5,335%	
3K DOMESTIC EQUITY FUND	09/03/22	39.242.597,56	4.343.529,13	9,0347	9,2154	9,0347	3,242%	-3,373%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/03/22	1.358.876,34	86.964,29	15,6257	15,6257	15,6257	3,237%	-3,164%	Launch date 08/04/2020
3K BALANCED FUND	09/03/22	5.106.702,79	1.080.257,44	4,7273	4,7982	4,7273	1,879%	-5,671%	
3K INTERNATIONAL INCOME BOND FUND	09/03/22	7.320.951,30	1.325.108,47	5,5248	5,5800	5,5248	0,189%	-4,684%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	09/03/22	336.143,15	34.492,72	9,7453	9,7453	9,7453	0,189%	-4,583%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	09/03/22	12.752.681,70	1.176.209,57	10,8422	11,0590	10,8422	3,303%	-3,734%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/03/22	4.218.637,10	205.396,47	20,5390	20,5390	20,5390	3,302%	-3,538%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/03/22	72.999.237,94	5.848.077,13	12,4826	12,4826	12,4826	3,133%	-2,428%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	09/03/22	27.147.884,04	1.773.991,98	15,3033	15,3033	15,3033	-0,226%	-6,996%	Launch date 13/07/2017
NN HELLAS BOND FUND	09/03/22	377.763,12	50.453,18	7,4874	7,5623	7,4874	-0,229%	-7,148%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	09/03/22	1.333.177,13	278.695,92	4,7836	4,8793	4,7836	0,869%	-4,328%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/03/22	9.625,05	1.000,00	9,6251	9,6251	9,6251	0,873%	-3,749%	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	09/03/22	3.752.559,93	546.740,37	6,8635	7,0008	6,8635	2,769%	-8,330%	Launch date 18/6/2018

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