

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)	10/03/22	104.269.815,75	5.021,79	1.080,48	1.102,0896	1.080,4800	-0,684%	-9,823%
NN (L) Climate & Environment X CAP (EUR)	10/03/22	245.242.809,50	6.181,83	1.919,61	1.958,0022	1.919,6100	-0,974%	-16,961%
NN (L) Health Care X CAP (USD)	10/03/22	353.967.805,36	5.678,11	2.476,63	2.526,1626	2.476,6300	0,118%	-10,381%
NN (L) Food & Beverages X CAP (USD)	10/03/22	192.831.265,33	15.039,73	2.317,25	2.363,5950	2.317,2500	-1,086%	-9,821%
NN (L) Health & Well-Being X CAP (USD)	10/03/22	295.380.124,29	20.152,19	194,58	198,4716	194,5800	-0,358%	-17,397%
NN (L) Banking & Insurance X CAP (USD)	10/03/22	52.053.746,52	15.596,60	797,08	813,0216	797,0800	-0,568%	-8,930%
NN (L) Energy X CAP (USD)	10/03/22	127.331.271,99	42.263,24	1.085,89	1.107,6078	1.085,8900	1,324%	26,760%
NN (L) Climate & Environment XCA (USD)	10/03/22	245.242.809,50	35.490,27	1.287,57	1.313,3214	1.287,5700	-1,216%	-19,542%
NN (L) Smart Connectivity XCA (USD)	10/03/22	646.045.166,68	9.560,24	1.905,11	1.943,2122	1.905,1100	-1,358%	-23,261%
NN (L) Greater China Equity X CAP (USD)	10/03/22	234.936.822,94	30.790,31	1.276,81	1.302,3462	1.276,8100	-0,794%	-19,476%
NN (L) Global Sustainable Equity X CAP (EUR)	10/03/22	2.223.697.389,53	87.408,30	495,93	505,8486	495,9300	-0,725%	-15,569%
NN (L) Emerging Markets High Dividend X CAP (USD)	10/03/22	171.307.757,36	19.377,40	56,43	57,5586	56,4300	-0,053%	-11,952%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	10/03/22	717.227.329,73	3.180,49	1.942,84	1.981,6968	1.942,8400	-1,131%	-11,017%
NN (L) Asia Income X CAP (USD)	10/03/22	158.831.165,60	7.546,44	1.197,20	1.221,1440	1.197,2000	0,123%	-11,110%
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)	10/03/22	351.226.727,70	36.279,71	181,40	185,0280	181,4000	-0,455%	-11,265%
NN (L) Japan Equity X CAP (JPY)	10/03/22	14.117.403.771,00	186.942,99	5.144,00	5.246,8800	5.144,0000	2,266%	-5,110%
NN (L) Euro Equity X CAP (EUR)	10/03/22	249.735.395,18	6.362,20	156,13	159,2526	156,1300	-2,892%	-15,326%
NN (L) European Equity X CAP (EUR)	10/03/22	192.605.256,32	51.000,34	68,16	69,5232	68,1600	-1,928%	-11,065%
NN (L) Global High Dividend X CAP (EUR)	10/03/22	541.371.368,71	43.803,45	525,74	536,2548	525,7400	-0,250%	-2,532%
NN (L) European High Dividend X CAP (EUR)	10/03/22	194.991.504,60	14.457,64	429,27	437,8554	429,2700	-1,643%	-7,801%
NN (L) Euro Income X CAP (EUR)	10/03/22	28.453.525,97	860,59	1.285,51	1.311,2202	1.285,5100	-2,864%	-15,249%
NN (L) Health and Well-Being XCA (EUR)	10/03/22	295.380.124,29	31.771,52	1.003,88	1.023,9576	1.003,8800	-0,112%	-14,746%
NN (L) Smart Connectivity X CAP (EUR)	10/03/22	646.045.166,68	2.215,34	5.940,21	6.059,0142	5.940,2100	-1,117%	-20,800%
NN (L) Alternative Beta X CAP (EUR)	10/03/22	433.681.891,27	59.278,93	464,93	474,2286	464,9300	-0,054%	1,484%
NN (L) Global Real Estate X CAP (EUR)	10/03/22	226.741.483,18	1.029,10	1.585,86	1.617,5772	1.585,8600	0,647%	-4,226%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	10/03/22	383.459.497,83	111.526,11	528,63	539,2026	528,6300	-0,693%	-17,828%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	10/03/22	54.465.496,74	1.933,20	201,54	203,5554	201,5400	-0,321%	-6,020%
NN (L) US Factor Credit X CAP (USD)	10/03/22	33.584.230,78	3.737,98	1.301,98	1.314,9998	1.301,9800	-0,761%	-6,998%
NN (L) Global Bond Opportunities X CAP (EUR)	10/03/22	54.465.496,74	756,33	859,80	868,3980	859,8000	-0,141%	-3,806%
NN (L) Global Bond Opportunities X CAP (USD)	10/03/22	54.465.496,74	1.856,46	906,08	915,1408	906,0800	-0,385%	-6,797%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	10/03/22	328.529.515,66	16.049,53	1.755,55	1.773,1055	1.755,5500	-0,150%	-8,211%
NN (L) Euro Fixed Income X CAP (EUR)	10/03/22	1.213.943.592,53	18.941,40	534,06	539,4006	534,0600	-0,592%	-5,189%
NN (L) US Credit X CAP (USD)	10/03/22	2.437.428.834,98	49.138,83	1.481,36	1.496,1736	1.481,3600	-0,736%	-8,476%
NN (L) Global High Yield X Hedged CAP (EUR)	10/03/22	2.573.023.871,76	17.214,13	504,66	509,7066	504,6600	-0,267%	-6,295%
NN (L) Euromix Bond X CAP (EUR)	10/03/22	361.744.958,70	10.644,88	160,81	162,4181	160,8100	-0,396%	-2,094%
NN (L) Euro Credit X CAP (EUR)	10/03/22	1.529.546.512,32	21.434,18	174,81	176,5581	174,8100	-0,308%	-4,684%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	10/03/22	5.350.969.467,01	4.252,45	4.326,55	4.368,8155	4.326,5500	0,832%	-12,779%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	10/03/22	28.810.341,09	84.782,31	45,38	45,8338	45,3800	0,000%	-4,463%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	10/03/22	188.023.722,16	13.038,26	337,44	340,8144	337,4400	-0,718%	-2,010%
NN (L) Euro Liquidity X CAP (EUR)	10/03/22	44.517.500,49	28.539,21	249,74	249,7400	249,7400	-0,004%	-0,140%
NN (L) Alternative Beta X CAP (USD)	10/03/22	433.681.891,27	7.005,37	350,29	355,5444	350,2900	-0,296%	-1,667%
NN (L) Commodity Enhanced X CAP (USD)	10/03/22	363.037.355,48	85.796,01	206,14	209,2321	206,1400	-1,777%	22,135%
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)	10/03/22	541.371.368,71	5.379,11	570,19	578,7429	570,1900	-0,496%	-5,560%
NN (L) Global Equity Impact Opportunities X CAP (USD)	10/03/22	383.459.497,83	4.645,73	442,22	448,8533	442,2200	-0,936%	-20,381%
NN (L) US High Dividend X CAP (USD)	10/03/22	360.781.858,44	39.363,42	679,15	689,3373	679,1500	-0,176%	-2,715%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	10/03/22	5.350.969.467,01	78.969,16	331,55	336,5233	331,5500	0,827%	-12,430%
NN (L) Global High Yield X CAP (USD)	10/03/22	2.573.023.871,76	17.512,13	399,75	405,7463	399,7500	-0,337%	-7,033%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	10/03/22	1.502.591.513,44	18.894,82	1.526,78	1.549,6817	1.526,7800	-0,080%	-7,144%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	10/03/22	914.144.918,56	95.082,76	584,28	593,0442	584,2800	-0,294%	-6,085%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	10/03/22	481.635.358,17	11.244,13	948,63	962,8595	948,6300	0,110%	-8,244%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	10/03/22	806.225.790,56	41.869,48	705,68	716,2652	705,6800	-1,286%	-11,533%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	10/03/22	64.454.492,68	4.133,92	250,94	253,4494	250,9400	-0,199%	-5,080%
NN (L) First Class Protection P CAP (EUR)	10/03/22	64.467.438,41	715.289,73	30,36	30,5118	30,3600	-0,328%	-3,588%
NN (L) First Class Multi Asset X CAP (EUR)	10/03/22	686.118.025,04	24.428,51	277,13	281,2870	277,1300	-0,112%	-5,635%
NN (L) European Sustainable Equity X Cap (EUR)	10/03/22	554.667.348,19	40.970,53	484,74	494,4348	484,7400	-1,867%	-16,753%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	10/03/22	489.093.243,56	50.456,28	8.065,18	8.065,1800	8.065,1800	-0,371%	-4,775%
NN (L) Green Bond X CAP (EUR)	10/03/22	1.309.161.574,67	10.773,91	232,31	232,3100	232,3100	-0,667%	-5,966%
3K DOMESTIC EQUITY FUND	10/03/22	38.424.745,03	4.340.184,06	8,8533	9,0304	8,8533	-2,008%	-5,313%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/03/22	1.331.703,86	86.964,29	15,3132	15,3132	15,3132	-2,000%	-5,101%
3K BALANCED FUND	10/03/22	5.078.036,57	1.088.250,16	4,6662	4,7362	4,6662	-1,292%	-6,890%
3K INTERNATIONAL INCOME BOND FUND	10/03/22	7.094.146,75	1.285.457,95	5,5188	5,5740	5,5188	-0,109%	-4,788%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	10/03/22	335.782,26	34.492,72	9,7349	9,7349	9,7349	-0,107%	-4,685%
3K GREEK VALUE DOMESTIC EQUITY FUND	10/03/22	12.417.562,69	1.168.961,96	10,6227	10,8352	10,6227	-2,024%	-5,682%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/03/22	4.133.618,12	205.396,47	20,1251	20,1251	20,1251	-2,015%	-5,482%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/03/22	71.444.748,29	5.838.682,09	12,2365	12,2365	12,2365	-1,972%	-4,352%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	10/03/22	26.857.428,83	1.774.415,19	15,1359	15,1359	15,1359	-1,084%	-8,014%
NN HELLAS BOND FUND	10/03/22	373.617,23	50.453,18	7,4052	7,4793	7,4052	-1,098%	-8,167%
3K GLOBAL EQUITY FUND	10/03/22	1.320.836,76	278.695,92	4,7393	4,8341	4,7393	-0,926%	-5,214%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/03/22	9,536,36	1.000,00	9,5364	9,5364	9,5364	-0,922%	-4,636%

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 ANAGENESIS FUND	10/03/22	3.678.219,12	545.595,37	6,7417	6,8765	6,7417	-1,775%	-9,957%

Launch date 18/6/2018