

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)	15/03/22	106.472.963,64	5.026,84	1.102,96	1.125,0192	1.102,9600	-1,066%	-7,947%	
NN (L) Climate & Environment X CAP (EUR)	15/03/22	249.109.979,52	6.201,13	1.941,20	1.980,0240	1.941,2000	0,500%	-16,028%	
NN (L) Health Care X CAP (USD)	15/03/22	358.033.487,99	5.675,59	2.506,18	2.556,3036	2.506,1800	1,505%	-9,312%	
NN (L) Food & Beverages X CAP (USD)	15/03/22	191.464.342,64	15.265,32	2.338,90	2.385,6780	2.338,9000	1,164%	-8,978%	
NN (L) Health & Well-Being X CAP (USD)	15/03/22	294.947.254,01	20.115,77	193,82	197,6964	193,8200	1,016%	-17,719%	
NN (L) Banking & Insurance X CAP (USD)	15/03/22	53.192.733,75	15.942,42	808,68	824,8536	808,6800	0,689%	-7,605%	
NN (L) Energy X CAP (USD)	15/03/22	117.691.933,94	39.973,01	1.030,39	1.050,9978	1.030,3900	-2,214%	20,281%	
NN (L) Climate & Environment XCA (USD)	15/03/22	249.109.979,52	35.914,87	1.296,73	1.322,6646	1.296,7300	0,440%	-18,970%	
NN (L) Smart Connectivity XCA (USD)	15/03/22	646.161.458,15	9.703,35	1.898,36	1.936,3272	1.898,3600	1,447%	-23,533%	
NN (L) Greater China Equity X CAP (USD)	15/03/22	201.967.754,82	30.877,08	1.138,46	1.161,2292	1.138,4600	-3,670%	-28,201%	
NN (L) Global Sustainable Equity X CAP (EUR)	15/03/22	2.224.677.414,33	87.516,08	497,28	507,2256	497,2800	1,841%	-15,339%	
NN (L) Emerging Markets High Dividend X CAP (USD)	15/03/22	164.225.517,77	19.401,31	53,82	54,8964	53,8200	-1,627%	-16,024%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	15/03/22	681.879.386,57	3.171,61	1.846,38	1.883,3076	1.846,3800	-1,886%	-15,435%	
NN (L) Asia Income X CAP (USD)	15/03/22	148.409.936,55	7.546,07	1.149,32	1.172,3064	1.149,3200	-1,473%	-14,665%	
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)	15/03/22	351.844.238,96	36.344,28	181,51	185,1402	181,5100	2,133%	-11,212%	
NN (L) Japan Equity X CAP (JPY)	15/03/22	14.381.243.755,00	188.557,83	5.221,00	5.325,4200	5.221,0000	0,559%	-3,689%	
NN (L) Euro Equity X CAP (EUR)	15/03/22	248.492.512,60	6.339,64	159,56	162,7512	159,5600	-0,106%	-13,466%	
NN (L) European Equity X CAP (EUR)	15/03/22	197.593.695,88	51.135,40	69,83	71,2266	69,8300	0,172%	-8,886%	
NN (L) Global High Dividend X CAP (EUR)	15/03/22	550.191.055,13	44.317,49	531,68	542,3136	531,6800	0,485%	-1,431%	
NN (L) European High Dividend X CAP (EUR)	15/03/22	198.743.030,30	14.242,47	438,30	447,0660	438,3000	-0,078%	-5,861%	
NN (L) Euro Income X CAP (EUR)	15/03/22	29.077.614,19	860,68	1.313,74	1.340,0148	1.313,7400	-0,152%	-13,387%	
NN (L) Health and Well-Being XCA (EUR)	15/03/22	294.947.254,01	31.805,68	1.004,04	1.024,1208	1.004,0400	1,077%	-14,733%	
NN (L) Smart Connectivity X CAP (EUR)	15/03/22	646.161.458,15	2.199,66	5.943,47	6.062,3394	5.943,4700	1,508%	-20,757%	
NN (L) Alternative Beta X CAP (EUR)	15/03/22	428.670.832,51	60.034,59	463,57	472,8414	463,5700	0,281%	1,187%	
NN (L) Global Real Estate X CAP (EUR)	15/03/22	225.451.304,77	1.029,63	1.576,45	1.607,9790	1.576,4500	0,252%	-4,795%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	15/03/22	381.726.272,41	112.100,22	529,62	540,2124	529,6200	0,884%	-17,674%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	15/03/22	54.262.584,86	1.842,13	200,70	202,7070	200,7000	-0,323%	-6,412%	
NN (L) US Factor Credit X CAP (USD)	15/03/22	33.093.734,86	3.735,63	1.286,29	1.299,1529	1.286,2900	0,099%	-8,119%	
NN (L) Global Bond Opportunities X CAP (EUR)	15/03/22	54.262.584,86	750,79	855,56	864,1156	855,5600	-0,313%	-4,281%	
NN (L) Global Bond Opportunities X CAP (USD)	15/03/22	54.262.584,86	1.856,46	897,93	906,9093	897,9300	-0,373%	-7,636%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	15/03/22	320.654.733,44	15.948,64	1.722,30	1.739,5230	1.722,3000	-0,717%	-9,950%	
NN (L) Euro Fixed Income X CAP (EUR)	15/03/22	1.191.217.362,62	18.950,94	532,13	537,4513	532,1300	0,268%	-5,532%	
NN (L) US Credit X CAP (USD)	15/03/22	2.380.820.932,12	48.958,89	1.464,33	1.478,9733	1.464,3300	0,191%	-9,528%	
NN (L) Global High Yield X Hedged CAP (EUR)	15/03/22	2.529.056.296,77	17.133,65	500,75	505,7575	500,7500	-0,241%	-7,021%	
NN (L) Euromix Bond X CAP (EUR)	15/03/22	360.281.109,81	10.645,14	160,54	162,1454	160,5400	0,281%	-2,259%	
NN (L) Euro Credit X CAP (EUR)	15/03/22	1.525.525.351,98	21.345,27	174,33	176,0733	174,3300	0,178%	-4,945%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	15/03/22	5.322.286.367,02	4.257,00	4.323,69	4.366,9269	4.323,6900	-0,044%	-12,837%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	15/03/22	28.770.438,91	84.590,87	45,46	45,9146	45,4600	0,088%	-4,295%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	15/03/22	190.788.775,42	13.037,32	333,30	336,6330	333,3000	-0,759%	-3,212%	
NN (L) Euro Liquidity X CAP (EUR)	15/03/22	45.502.515,48	29.697,67	249,73	249,7300	249,7300	0,000%	-0,144%	
NN (L) Alternative Beta X CAP (USD)	15/03/22	428.670.832,51	6.955,18	347,83	353,0475	347,8300	0,219%	-2,358%	
NN (L) Commodity Enhanced X CAP (USD)	15/03/22	360.894.203,17	87.174,75	199,92	202,9188	199,9200	-1,541%	18,450%	
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)	15/03/22	550.191.055,13	5.383,00	574,29	582,9044	574,2900	0,406%	-4,881%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	15/03/22	381.726.272,41	4.637,68	441,24	447,8586	441,2400	0,825%	-20,557%	
NN (L) US High Dividend X CAP (USD)	15/03/22	362.845.374,10	40.868,00	682,28	692,5142	682,2800	1,165%	-2,266%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	15/03/22	5.322.286.367,02	80.102,32	331,32	336,2898	331,3200	-0,045%	-12,490%	
NN (L) Global High Yield X CAP (USD)	15/03/22	2.529.056.296,77	17.461,62	396,18	402,1227	396,1800	-0,252%	-7,863%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	15/03/22	1.495.930.212,89	18.838,46	1.520,65	1.543,4598	1.520,6500	0,557%	-7,517%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	15/03/22	907.061.961,82	92.630,75	581,87	590,5981	581,8700	0,452%	-6,473%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	15/03/22	479.860.912,45	11.232,47	944,50	958,6675	944,5000	0,600%	-8,643%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	15/03/22	813.105.541,65	41.746,04	711,56	722,2334	711,5600	0,058%	-10,796%	
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	15/03/22	64.039.264,99	3.967,80	249,71	252,2071	249,7100	-0,032%	-5,545%	
NN (L) First Class Protection P CAP (EUR)	15/03/22	64.611.857,40	714.162,96	30,45	30,6023	30,4500	0,000%	-3,303%	
NN (L) First Class Multi Asset X CAP (EUR)	15/03/22	681.558.816,56	24.435,79	274,88	279,0032	274,8800	0,259%	-6,402%	
NN (L) European Sustainable Equity X Cap (EUR)	15/03/22	560.419.994,69	41.472,65	493,75	503,6250	493,7500	-0,204%	-15,205%	Launch date 18/05/2017
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	15/03/22	488.063.442,19	50.453,38	8.045,59	8.045,5900	8.045,5900	0,229%	-5,006%	
NN (L) Green Bond X CAP (EUR)	15/03/22	1.284.974.979,15	10.773,91	231,05	231,0500	231,0500	0,317%	-6,476%	
3K DOMESTIC EQUITY FUND	15/03/22	39.150.060,56	4.334.084,28	9,0331	9,2138	9,0331	-0,607%	-3,390%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/03/22	1.358.878,64	86.964,29	15,6257	15,6257	15,6257	-0,604%	-3,164%	Launch date 08/04/2020
3K BALANCED FUND	15/03/22	5.128.383,33	1.087.962,92	4,7137	4,7844	4,7137	-0,313%	-5,942%	
3K INTERNATIONAL INCOME BOND FUND	15/03/22	6.866.755,76	1.244.593,13	5,5173	5,5725	5,5173	0,022%	-4,813%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	15/03/22	332.468,93	34.158,98	9,7330	9,7330	9,7330	0,023%	-4,704%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	15/03/22	12.828.377,41	1.181.811,90	10,8548	11,0719	10,8548	-0,583%	-3,622%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/03/22	4.222.859,04	205.306,49	20,5686	20,5686	20,5686	-0,571%	-3,399%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/03/22	73.109.308,91	5.859.415,77	12,4772	12,4772	12,4772	-0,613%	-2,470%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	15/03/22	26.909.919,83	1.791.419,40	15,0216	15,0216	15,0216	0,222%	-8,708%	Launch date 13/07/2017
NN HELLAS BOND FUND	15/03/22	370.746,52	50.453,18	7,3483	7,4218	7,3483	0,218%	-8,873%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	15/03/22	1.530.310,93	324.339,51	4,7182	4,8126	4,7182	0,104%	-5,636%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/03/22	9,513,08	1.000,00	9,5131	9,5131	9,5131	0,114%	-4,869%	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	15/03/22	3.720.655,24	545.340,74	6,8226	6,9591	6,8226	-0,603%	-8,876%	Launch date 18/6/2018

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