

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)	21/03/22	108.667.457,30	5.014,86	1.123,93	1.146,4086	1.123,9300	-1,541%	-6,197%
NN (L) Climate & Environment X CAP (EUR)	21/03/22	262.271.573,28	6.194,75	2.032,72	2.073,3744	2.032,7200	-0,591%	-12,069%
NN (L) Health Care X CAP (USD)	21/03/22	372.457.792,29	5.665,44	2.600,33	2.652,3366	2.600,3300	0,010%	-5,905%
NN (L) Food & Beverages X CAP (USD)	21/03/22	197.402.953,30	15.422,11	2.393,68	2.441,5536	2.393,6800	-0,148%	-6,847%
NN (L) Health & Well-Being X CAP (USD)	21/03/22	312.055.064,99	19.749,09	206,64	210,7728	206,6400	-0,759%	-12,277%
NN (L) Banking & Insurance X CAP (USD)	21/03/22	55.706.286,56	16.049,03	844,95	861,8490	844,9500	-0,116%	-3,461%
NN (L) Energy X CAP (USD)	21/03/22	118.984.531,80	36.908,13	1.093,85	1.115,7270	1.093,8500	3,456%	27,689%
NN (L) Climate & Environment XCA (USD)	21/03/22	262.271.573,28	36.206,14	1.367,27	1.394,6154	1.367,2700	-0,582%	-14,562%
NN (L) Smart Connectivity XCA (USD)	21/03/22	691.581.212,55	9.654,62	2.044,48	2.085,3696	2.044,4800	-1,156%	-17,647%
NN (L) Greater China Equity X CAP (USD)	21/03/22	223.855.967,41	31.619,72	1.268,41	1.293,7782	1.268,4100	-1,962%	-20,006%
NN (L) Global Sustainable Equity X CAP (EUR)	21/03/22	2.336.345.896,46	88.521,89	523,97	534,4494	523,9700	-0,358%	-10,795%
NN (L) Emerging Markets High Dividend X CAP (USD)	21/03/22	176.787.642,16	19.648,57	57,70	58,8540	57,7000	-1,536%	-9,970%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	21/03/22	734.897.316,64	3.179,68	1.986,23	2.025,9546	1.986,2300	-1,238%	-9,303%
NN (L) Asia Income X CAP (USD)	21/03/22	156.240.452,67	7.551,33	1.204,40	1.228,4880	1.204,4000	-1,196%	-10,576%
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)	21/03/22	368.733.062,01	36.631,52	190,02	193,8204	190,0200	-0,163%	-7,049%
NN (L) Japan Equity X CAP (JPY)	18/03/22	15.166.696.639,00	188.900,51	5.440,00	5.548,8000	5.440,0000	1,587%	0,350%
NN (L) Euro Equity X CAP (EUR)	21/03/22	258.072.044,08	6.285,66	165,70	169,0140	165,7000	-0,498%	-10,136%
NN (L) European Equity X CAP (EUR)	21/03/22	206.353.601,86	51.082,09	72,88	74,3376	72,8800	0,317%	-4,906%
NN (L) Global High Dividend X CAP (EUR)	21/03/22	565.904.320,74	44.324,35	542,53	553,3806	542,5300	0,166%	0,580%
NN (L) European High Dividend X CAP (EUR)	21/03/22	205.331.127,94	14.255,11	451,54	460,5708	451,5400	0,098%	-3,018%
NN (L) Euro Income X CAP (EUR)	21/03/22	30.184.036,91	860,68	1.364,84	1.392,1368	1.364,8400	-0,374%	-10,018%
NN (L) Health and Well-Being XCA (EUR)	21/03/22	312.055.064,99	31.756,26	1.063,08	1.084,3416	1.063,0800	-0,771%	-9,719%
NN (L) Smart Connectivity X CAP (EUR)	21/03/22	691.581.212,55	2.198,60	6.356,91	6.484,0482	6.356,9100	-1,165%	-15,244%
NN (L) Alternative Beta X CAP (EUR)	21/03/22	442.807.403,60	61.371,94	469,23	478,6146	469,2300	-0,111%	2,423%
NN (L) Global Real Estate X CAP (EUR)	21/03/22	230.218.905,57	1.031,99	1.605,24	1.637,3448	1.605,2400	-0,530%	-3,056%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	21/03/22	403.187.665,04	112.644,38	562,92	574,1784	562,9200	-0,973%	-12,498%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	21/03/22	54.212.811,79	1.794,45	200,86	202,8686	200,8600	-0,189%	-6,337%
NN (L) US Factor Credit X CAP (USD)	21/03/22	33.083.555,27	3.744,51	1.284,83	1.297,6783	1.284,8300	-1,159%	-8,223%
NN (L) Global Bond Opportunities X CAP (EUR)	21/03/22	54.212.811,79	750,90	861,4290	861,4290	852,9000	-0,162%	-4,578%
NN (L) Global Bond Opportunities X CAP (USD)	21/03/22	54.212.811,79	1.856,50	901,34	910,3534	901,3400	-0,152%	-7,285%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	21/03/22	322.516.166,92	16.540,05	1.730,55	1.747,8555	1.730,5500	0,002%	-9,518%
NN (L) Euro Fixed Income X CAP (EUR)	21/03/22	1.184.016.081,13	18.884,83	530,24	535,5424	530,2400	-0,402%	-5,867%
NN (L) US Credit X CAP (USD)	21/03/22	2.399.271.811,93	48.095,04	1.475,97	1.490,7297	1.475,9700	-0,958%	-8,809%
NN (L) Global High Yield X Hedged CAP (EUR)	21/03/22	2.579.686.852,57	16.519,53	507,71	512,7871	507,7100	-0,277%	-5,728%
NN (L) Euromix Bond X CAP (EUR)	21/03/22	358.314.586,17	10.594,77	159,66	161,2566	159,6600	-0,306%	-2,795%
NN (L) Euro Credit X CAP (EUR)	21/03/22	1.519.856.234,09	21.195,68	174,30	176,0430	174,3000	-0,229%	-4,962%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	21/03/22	5.461.965.517,43	4.246,20	4.399,38	4.443,3738	4.399,3800	-0,731%	-11,311%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	21/03/22	30.664.385,14	84.454,77	46,16	46,6216	46,1600	-0,022%	-2,821%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	21/03/22	188.696.829,11	13.132,48	329,56	332,8556	329,5600	-1,104%	-4,298%
NN (L) Euro Liquidity X CAP (EUR)	21/03/22	45.512.254,74	29.806,62	249,70	249,7000	249,7000	-0,004%	-0,156%
NN (L) Alternative Beta X CAP (USD)	21/03/22	442.807.403,60	7.102,86	354,52	359,8378	354,5200	-0,101%	-0,480%
NN (L) Commodity Enhanced X CAP (USD)	21/03/22	371.053.299,54	88.978,01	209,71	212,8557	209,7100	1,841%	24,251%
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)	21/03/22	565.904.320,74	5.370,19	590,06	598,9109	590,0600	0,173%	-2,269%
NN (L) Global Equity Impact Opportunities X CAP (USD)	21/03/22	403.187.665,04	4.582,83	472,23	479,3135	472,2300	-0,963%	-14,978%
NN (L) US High Dividend X CAP (USD)	21/03/22	380.315.284,41	41.935,72	699,64	710,1346	699,6400	0,402%	0,221%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	21/03/22	5.461.965.517,43	80.515,38	337,36	342,4204	337,3600	-0,733%	-10,895%
NN (L) Global High Yield X CAP (USD)	21/03/22	2.579.686.852,57	17.292,95	402,64	408,6796	402,6400	-0,260%	-6,361%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	21/03/22	1.525.957.010,09	18.831,47	1.551,92	1.575,1988	1.551,9200	0,030%	-5,615%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	21/03/22	911.973.229,22	91.232,04	586,77	595,5716	586,7700	-0,170%	-5,685%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	21/03/22	496.848.383,96	11.224,70	976,23	990,8735	976,2300	0,333%	-5,574%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	21/03/22	831.422.792,82	41.643,74	728,22	739,1433	728,2200	-0,372%	-8,708%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	21/03/22	64.008.817,45	3.892,48	250,55	253,0555	250,5500	-0,163%	-5,228%
NN (L) First Class Protection P CAP (EUR)	21/03/22	64.649.453,43	705.479,33	30,59	30,7430	30,5900	0,000%	-2,858%
NN (L) First Class Multi Asset X CAP (EUR)	21/03/22	688.871.767,65	24.409,31	278,11	282,2817	278,1100	-0,265%	-5,302%
NN (L) European Sustainable Equity X Cap (EUR)	21/03/22	592.494.243,13	41.487,37	519,54	529,9308	519,5400	-0,238%	-10,776%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	21/03/22	488.239.269,14	50.455,74	8.048,14	8.048,1400	8.048,1400	-0,247%	-4,976%
NN (L) Green Bond X CAP (EUR)	21/03/22	1.258.083.728,65	10.897,51	229,85	229,8500	229,8500	-0,584%	-6,962%
3K DOMESTIC EQUITY FUND	21/03/22	40.157.243,34	4.322.457,49	9,2904	9,4762	9,2904	-0,336%	-0,638%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/03/22	1.397.808,60	86.964,29	16,0734	16,0734	16,0734	-0,329%	-0,390%
3K BALANCED FUND	21/03/22	5.191.702,71	1.082.324,74	4,7968	4,8688	4,7968	-0,227%	-4,284%
3K INTERNATIONAL INCOME BOND FUND	21/03/22	6.780.437,33	1.223.738,17	5,5408	5,5962	5,5408	0,087%	-4,408%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	21/03/22	333.914,79	34.158,98	9,7753	9,7753	9,7753	0,090%	-4,289%
3K GREEK VALUE DOMESTIC EQUITY FUND	21/03/22	13.240.921,92	1.187.237,05	11,1527	11,3758	11,1527	-0,356%	-0,977%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/03/22	4.339.463,27	205.306,49	21,1365	21,1365	21,1365	-0,345%	-0,732%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/03/22	75.227.414,29	5.881.538,48	12,7904	12,7904	12,7904	-0,345%	-0,022%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	21/03/22	26.939.807,64	1.795.354,90	15,0053	15,0053	15,0053	-0,368%	-8,807%
NN HELLAS BOND FUND	21/03/22	370.333,36	50.458,56	7,3394	7,4128	7,3394	-0,375%	-8,983%
3K GLOBAL EQUITY FUND	21/03/22	1.615.116,56	335.889,21	4,8085	4,9047	4,8085	-0,162%	-3,830%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/03/22	9.699,18	1.000,00	9,6992	9,6992	9,6992	-0,148%	-3,008%

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 18/06/2018

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2021
3K ANAGENISSIS FUND	21/03/22	3.820.378,62	545.340,74	7,0055	7,1456	7,0055	-0,107%	-6,434%

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