

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)	28/03/22	108.100.914,61	5.007,09	1.117,43	1.139,7786	1.117,4300	0,402%	-6,739%	
NN (L) Climate & Environment X CAP (EUR)	28/03/22	263.303.317,04	6.210,16	2.021,93	2.062,3686	2.021,9300	0,510%	-12,535%	
NN (L) Health Care X CAP (USD)	28/03/22	372.252.259,70	5.635,92	2.604,32	2.656,4064	2.604,3200	0,224%	-5,760%	
NN (L) Food & Beverages X CAP (USD)	28/03/22	199.150.093,51	15.407,81	2.415,98	2.464,2996	2.415,9800	0,380%	-5,979%	
NN (L) Health & Well-Being X CAP (USD)	28/03/22	313.538.930,45	19.456,78	206,46	210,5892	206,4600	0,752%	-12,354%	
NN (L) Banking & Insurance X CAP (USD)	28/03/22	56.534.969,92	16.235,77	851,97	869,0094	851,9700	-0,247%	-2,659%	
NN (L) Energy X CAP (USD)	28/03/22	121.886.984,07	37.635,63	1.111,27	1.133,4954	1.111,2700	-2,377%	29,723%	
NN (L) Climate & Environment XCA (USD)	28/03/22	263.303.317,04	36.143,99	1.350,16	1.377,1632	1.350,1600	0,372%	-15,631%	
NN (L) Smart Connectivity XCA (USD)	28/03/22	694.102.697,27	9.663,07	2.036,11	2.076,8322	2.036,1100	0,971%	-17,984%	
NN (L) Greater China Equity X CAP (USD)	28/03/22	231.787.000,26	31.549,42	1.248,06	1.273,0212	1.248,0600	0,549%	-21,289%	
NN (L) Global Sustainable Equity X CAP (EUR)	28/03/22	2.373.606.391,11	89.002,16	532,73	543,3846	532,7300	0,865%	-9,304%	
NN (L) Emerging Markets High Dividend X CAP (USD)	28/03/22	179.893.167,54	19.153,39	58,42	59,5884	58,4200	-0,017%	-8,847%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	28/03/22	754.843.350,75	3.149,57	2.007,70	2.047,8540	2.007,7000	-0,052%	-8,046%	
NN (L) Asia Income X CAP (USD)	28/03/22	150.819.825,63	7.537,81	1.199,88	1.223,8776	1.199,8800	0,435%	-10,911%	
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)	28/03/22	376.996.787,35	37.350,78	193,85	197,7270	193,8500	0,534%	-5,175%	
NN (L) Japan Equity X CAP (JPY)	28/03/22	16.159.243.416,00	188.953,55	5.676,00	5.789,5200	5.676,0000	-0,053%	4,704%	
NN (L) Euro Equity X CAP (EUR)	28/03/22	245.583.043,83	6.287,67	165,75	169,0650	165,7500	0,589%	-10,109%	
NN (L) European Equity X CAP (EUR)	28/03/22	206.804.253,54	50.535,56	73,01	74,4702	73,0100	0,302%	-4,736%	
NN (L) Global High Dividend X CAP (EUR)	28/03/22	642.507.059,61	44.367,47	550,20	561,2040	550,2000	-0,060%	2,002%	
NN (L) European High Dividend X CAP (EUR)	28/03/22	206.852.005,84	14.434,52	454,06	463,1412	454,0600	0,252%	-2,476%	
NN (L) Euro Income X CAP (EUR)	28/03/22	30.113.035,52	860,66	1.363,96	1.391,2392	1.363,9600	0,566%	-10,076%	
NN (L) Health and Well-Being XCA (EUR)	28/03/22	313.538.930,45	31.699,50	1.069,93	1.091,3286	1.069,9300	0,891%	-9,137%	
NN (L) Smart Connectivity X CAP (EUR)	28/03/22	694.102.697,27	2.194,50	6.377,04	6.504,5808	6.377,0400	1,110%	-14,976%	
NN (L) Alternative Beta X CAP (EUR)	28/03/22	452.278.129,33	63.586,42	475,11	484,6122	475,1100	0,152%	3,706%	
NN (L) Global Real Estate X CAP (EUR)	28/03/22	235.146.298,38	1.032,07	1.637,62	1.670,3724	1.637,6200	0,650%	-1,100%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	28/03/22	406.446.101,79	114.024,52	563,36	574,6272	563,3600	0,990%	-12,429%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	28/03/22	53.347.027,13	1.794,51	197,93	199,9093	197,9300	-0,488%	-7,703%	
NN (L) US Factor Credit X CAP (USD)	28/03/22	32.779.255,01	3.733,72	1.277,33	1.290,1033	1.277,3300	0,326%	-8,759%	
NN (L) Global Bond Opportunities X CAP (EUR)	28/03/22	53.347.027,13	740,60	840,99	849,3999	840,9900	-0,617%	-5,911%	
NN (L) Global Bond Opportunities X CAP (USD)	28/03/22	53.347.027,13	1.856,50	882,31	891,1331	882,3100	-0,754%	-9,242%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	28/03/22	312.886.199,56	16.535,27	1.737,63	1.755,0063	1.737,6300	0,351%	-9,148%	
NN (L) Euro Fixed Income X CAP (EUR)	28/03/22	1.159.541.843,57	18.625,75	525,05	530,3005	525,0500	-0,165%	-6,789%	
NN (L) US Credit X CAP (USD)	28/03/22	2.411.199.673,17	47.429,74	1.468,77	1.483,4577	1.468,7700	0,115%	-9,254%	
NN (L) Global High Yield X Hedged CAP (EUR)	28/03/22	2.580.669.247,48	16.494,04	505,85	510,9085	505,8500	-0,077%	-6,074%	
NN (L) Euromix Bond X CAP (EUR)	28/03/22	358.391.144,71	10.565,40	158,37	159,9537	158,3700	-0,170%	-3,580%	
NN (L) Euro Credit X CAP (EUR)	28/03/22	1.520.109.162,45	21.195,64	173,31	175,0431	173,3100	-0,086%	-5,502%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	28/03/22	5.483.863.205,44	4.222,94	4.377,03	4.420,8003	4.377,0300	0,336%	-11,761%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	28/03/22	30.596.574,58	84.447,56	46,31	46,7731	46,3100	-0,151%	-2,505%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	28/03/22	189.756.099,03	13.071,92	329,70	332,9970	329,7000	0,402%	-4,257%	
NN (L) Euro Liquidity X CAP (EUR)	28/03/22	45.348.346,20	29.623,73	249,67	249,6700	249,6700	-0,004%	-0,168%	
NN (L) Alternative Beta X CAP (USD)	28/03/22	452.278.129,33	7.549,15	356,36	361,7054	356,3600	0,014%	0,036%	
NN (L) Commodity Enhanced X CAP (USD)	28/03/22	376.139.118,00	92.387,87	211,60	214,7740	211,6000	-2,493%	25,370%	
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)	28/03/22	642.507.059,61	5.522,62	594,07	602,9811	594,0700	-0,197%	-1,605%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	28/03/22	406.446.101,79	4.637,37	469,17	476,2076	469,1700	0,849%	-15,529%	
NN (L) US High Dividend X CAP (USD)	28/03/22	394.222.415,43	42.694,54	711,89	722,5684	711,8900	0,196%	1,975%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	28/03/22	5.483.863.205,44	81.075,75	335,73	340,7660	335,7300	0,341%	-11,326%	
NN (L) Global High Yield X CAP (USD)	28/03/22	2.580.669.247,48	17.306,24	400,34	406,3451	400,3400	-0,140%	-6,896%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	28/03/22	1.539.609.493,26	18.880,14	1.564,81	1.588,2822	1.564,8100	0,096%	-4,831%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	28/03/22	909.621.762,19	90.576,15	587,09	595,8964	587,0900	-0,015%	-5,634%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	28/03/22	505.930.907,70	11.447,39	992,37	1.007,2556	992,3700	0,240%	-4,013%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	28/03/22	830.231.318,79	41.292,32	722,78	733,6217	722,7800	0,219%	-9,390%	
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	28/03/22	63.715.869,12	3.892,42	249,59	252,0859	249,5900	-0,044%	-5,591%	
NN (L) First Class Protection P CAP (EUR)	28/03/22	64.336.763,18	701.551,27	30,59	30,7430	30,5900	0,098%	-2,858%	
NN (L) First Class Multi Asset X CAP (EUR)	28/03/22	688.231.046,42	24.476,05	278,62	282,7993	278,6200	0,101%	-5,128%	
NN (L) European Sustainable Equity X Cap (EUR)	28/03/22	586.516.982,95	41.543,07	515,69	526,0038	515,6900	0,341%	-11,438%	Launch date 18/05/2017
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	28/03/22	484.729.600,86	50.452,89	7.991,18	7.991,1800	7.991,1800	-0,097%	-5,649%	
NN (L) Green Bond X CAP (EUR)	28/03/22	1.209.111.273,45	10.923,55	227,97	227,9700	227,9700	-0,075%	-7,723%	
3K DOMESTIC EQUITY FUND	28/03/22	40.181.785,43	4.314.654,17	9,3129	9,4992	9,3129	1,470%	-0,398%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/03/22	1.401.514,29	86.964,29	16,1160	16,1160	16,1160	1,482%	-0,126%	Launch date 08/04/2020
3K BALANCED FUND	28/03/22	5.176.760,24	1.079.959,17	4,7935	4,8654	4,7935	0,767%	-4,350%	
3K INTERNATIONAL INCOME BOND FUND	28/03/22	6.764.784,90	1.218.529,30	5,5516	5,6071	5,5516	0,094%	-4,222%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	28/03/22	336.442,91	34.346,70	9,7955	9,7955	9,7955	0,100%	-4,092%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	28/03/22	13.441.067,61	1.201.084,92	11,1908	11,4146	11,1908	1,479%	-0,638%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/03/22	4.355.452,46	205.306,49	21,2144	21,2144	21,2144	1,488%	-0,366%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/03/22	76.104.408,32	5.919.257,33	12,8571	12,8571	12,8571	1,397%	0,499%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	28/03/22	26.849.301,21	1.798.878,35	14,9256	14,9256	14,9256	-0,027%	-9,292%	Launch date 13/07/2017
NN HELLAS BOND FUND	28/03/22	368.301,16	50.458,56	7,2991	7,3721	7,2991	-0,036%	-9,483%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	28/03/22	1.655.010,84	342.198,62	4,8364	4,9331	4,8364	-0,079%	-3,272%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/03/22	9.757,99	1.000,00	9,7580	9,7580	9,7580	-0,062%	-2,420%	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	28/03/22	3.844.565,47	545.602,67	7,0465	7,1874	7,0465	0,880%	-5,886%	Launch date 18/6/2018

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