

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)	29/03/22	110.104.289,29	5.002,66	1.137,99	1.160,7498	1.137,9900	1,840%	-5,023%
NN (L) Climate & Environment X CAP (EUR)	29/03/22	266.557.537,57	6.209,66	2.045,87	2.086,7874	2.045,8700	1,184%	-11,500%
NN (L) Health Care X CAP (USD)	29/03/22	376.108.581,58	5.636,96	2.620,32	2.672,7264	2.620,3200	0,614%	-5,181%
NN (L) Food & Beverages X CAP (USD)	29/03/22	202.724.247,99	15.534,84	2.450,66	2.499,6732	2.450,6600	1,435%	-4,629%
NN (L) Health & Well-Being X CAP (USD)	29/03/22	318.889.514,59	19.456,78	212,56	216,8112	212,5600	2,955%	-9,764%
NN (L) Banking & Insurance X CAP (USD)	29/03/22	57.547.119,85	16.398,15	863,14	880,4028	863,1400	1,311%	-1,382%
NN (L) Energy X CAP (USD)	29/03/22	121.744.876,80	37.695,39	1.108,57	1.130,7414	1.108,5700	-0,243%	29,408%
NN (L) Climate & Environment XCA (USD)	29/03/22	266.557.537,57	36.189,97	1.382,71	1.410,3642	1.382,7100	2,411%	-13,597%
NN (L) Smart Connectivity XCA (USD)	29/03/22	708.338.846,51	9.644,21	2.102,14	2.144,1828	2.102,1400	3,243%	-15,325%
NN (L) Greater China Equity X CAP (USD)	29/03/22	241.781.018,66	31.622,37	1.267,28	1.292,6256	1.267,2800	1,540%	-20,077%
NN (L) Global Sustainable Equity X CAP (EUR)	29/03/22	2.398.327.209,51	89.223,48	538,04	548,8008	538,0400	0,997%	-8,400%
NN (L) Emerging Markets High Dividend X CAP (USD)	29/03/22	179.795.414,51	19.133,93	59,06	60,2412	59,0600	1,096%	-7,848%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	29/03/22	764.001.407,82	3.155,48	2.030,27	2.070,8754	2.030,2700	1,124%	-7,013%
NN (L) Asia Income X CAP (USD)	29/03/22	154.443.426,80	7.537,64	1.213,52	1.237,7904	1.213,5200	1,137%	-9,899%
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)	29/03/22	383.074.141,89	37.503,11	196,54	200,4708	196,5400	1,388%	-3,860%
NN (L) Japan Equity X CAP (JPY)	29/03/22	16.595.977.653,00	189.504,65	5.725,00	5.839,5000	5.725,0000	3,243%	5,606%
NN (L) Euro Equity X CAP (EUR)	29/03/22	252.222.579,09	6.287,58	170,12	173,5224	170,1200	2,637%	-7,739%
NN (L) European Equity X CAP (EUR)	29/03/22	209.570.924,12	50.546,65	73,98	75,4596	73,9800	1,329%	-3,471%
NN (L) Global High Dividend X CAP (EUR)	29/03/22	645.944.325,92	44.370,25	551,79	562,8258	551,7900	0,289%	2,297%
NN (L) European High Dividend X CAP (EUR)	29/03/22	210.175.323,04	14.426,24	461,19	470,4138	461,1900	1,570%	-0,945%
NN (L) Euro Income X CAP (EUR)	29/03/22	30.847.988,11	860,69	1.397,34	1.425,2868	1.397,3400	2,447%	-7,876%
NN (L) Health and Well-Being XCA (EUR)	29/03/22	318.889.514,59	31.681,55	1.088,35	1.110,1170	1.088,3500	1,722%	-7,573%
NN (L) Smart Connectivity X CAP (EUR)	29/03/22	708.338.846,51	2.193,96	6.504,97	6.635,0694	6.504,9700	2,006%	-13,270%
NN (L) Alternative Beta X CAP (EUR)	29/03/22	458.706.764,19	64.093,86	472,24	481,6848	472,2400	-0,604%	3,080%
NN (L) Global Real Estate X CAP (EUR)	29/03/22	238.223.895,20	1.032,13	1.658,96	1.692,1392	1.658,9600	1,303%	0,188%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	29/03/22	414.116.343,07	114.483,38	572,22	583,6644	572,2200	1,573%	-11,052%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	29/03/22	52.996.048,79	1.794,63	197,10	199,0710	197,1000	-0,419%	-8,090%
NN (L) US Factor Credit X CAP (USD)	29/03/22	33.057.673,05	3.734,12	1.288,17	1.301,0517	1.288,1700	0,849%	-7,985%
NN (L) Global Bond Opportunities X CAP (EUR)	29/03/22	52.996.048,79	726,16	830,99	839,2999	830,9900	-1,189%	-7,029%
NN (L) Global Bond Opportunities X CAP (USD)	29/03/22	52.996.048,79	1.856,50	882,39	891,2139	882,3900	0,009%	-9,234%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	29/03/22	321.520.968,14	16.519,13	1.747,04	1.764,5104	1.747,0400	0,542%	-8,656%
NN (L) Euro Fixed Income X CAP (EUR)	29/03/22	1.156.320.348,24	18.626,63	522,22	527,4422	522,2200	-0,539%	-7,291%
NN (L) US Credit X CAP (USD)	29/03/22	2.441.875.384,44	47.391,86	1.479,86	1.494,6586	1.479,8600	0,755%	-8,569%
NN (L) Global High Yield X Hedged CAP (EUR)	29/03/22	2.585.039.672,17	16.489,36	508,98	514,0698	508,9800	0,619%	-5,492%
NN (L) Euromix Bond X CAP (EUR)	29/03/22	357.128.591,64	10.565,21	157,85	159,4285	157,8500	-0,328%	-3,896%
NN (L) Euro Credit X CAP (EUR)	29/03/22	1.519.260.268,94	21.195,58	173,21	174,9421	173,2100	-0,058%	-5,556%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	29/03/22	5.632.004.425,82	4.222,53	4.447,44	4.491,9144	4.447,4400	1,609%	-10,342%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	29/03/22	31.148.862,45	84.447,56	46,86	47,3286	46,8600	1,188%	-1,347%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	29/03/22	188.735.858,38	13.041,92	327,90	331,1790	327,9000	-0,546%	-4,780%
NN (L) Euro Liquidity X CAP (EUR)	29/03/22	45.805.755,58	29.659,77	249,67	249,6700	249,6700	0,000%	-0,168%
NN (L) Alternative Beta X CAP (USD)	29/03/22	458.706.764,19	7.594,62	358,50	363,8775	358,5000	0,601%	0,637%
NN (L) Commodity Enhanced X CAP (USD)	29/03/22	375.166.847,82	91.997,46	207,59	210,7039	207,5900	-1,895%	22,994%
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)	29/03/22	645.944.325,92	5.534,12	603,01	612,0552	603,0100	1,505%	-0,124%
NN (L) Global Equity Impact Opportunities X CAP (USD)	29/03/22	414.116.343,07	4.663,43	482,33	489,5650	482,3300	2,805%	-13,159%
NN (L) US High Dividend X CAP (USD)	29/03/22	398.938.955,62	42.786,74	718,53	729,3080	718,5300	0,933%	2,927%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	29/03/22	5.632.004.425,82	81.123,74	341,23	346,3485	341,2300	1,638%	-9,873%
NN (L) Global High Yield X CAP (USD)	29/03/22	2.585.039.672,17	17.156,99	404,19	410,2529	404,1900	0,962%	-6,000%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	29/03/22	1.537.568.544,28	18.868,14	1.562,87	1.586,3131	1.562,8700	-0,124%	-4,949%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	29/03/22	906.241.009,48	90.381,18	585,23	594,0085	585,2300	-0,317%	-5,933%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	29/03/22	506.351.827,12	11.449,33	992,67	1.007,5601	992,6700	0,030%	-3,984%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	29/03/22	837.754.874,01	41.341,21	729,56	740,5034	729,5600	0,938%	-8,540%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	29/03/22	63.860.147,54	3.892,37	250,18	252,6818	250,1800	0,236%	-5,367%
NN (L) First Class Protection P CAP (EUR)	29/03/22	64.519.291,57	700.070,17	30,70	30,8535	30,7000	0,360%	-2,509%
NN (L) First Class Multi Asset X CAP (EUR)	29/03/22	683.928.900,99	24.476,05	278,84	283,0226	278,8400	0,079%	-5,053%
NN (L) European Sustainable Equity X Cap (EUR)	29/03/22	598.061.430,71	41.490,61	525,78	536,2966	525,7800	1,957%	-9,705%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	29/03/22	484.292.876,02	50.449,46	7.984,54	7.984,5400	7.984,5400	-0,083%	-5,727%
NN (L) Green Bond X CAP (EUR)	29/03/22	1.204.734.298,13	10.923,55	227,20	227,2000	227,2000	-0,338%	-8,035%
3K DOMESTIC EQUITY FUND	29/03/22	41.152.262,49	4.312.308,84	9,5430	9,7339	9,5430	2,471%	2,063%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/03/22	1.436.132,68	86.964,29	16,5140	16,5140	16,5140	2,470%	2,341%
3K BALANCED FUND	29/03/22	5.247.354,26	1.078.477,00	4,8655	4,9385	4,8655	1,502%	-2,913%
3K INTERNATIONAL INCOME BOND FUND	29/03/22	6.765.699,73	1.218.526,52	5,5524	5,6079	5,5524	0,014%	-4,208%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	29/03/22	336.494,32	34.346,70	9,7970	9,7970	9,7970	0,015%	-4,077%
3K GREEK VALUE DOMESTIC EQUITY FUND	29/03/22	13.768.109,35	1.201.084,92	11,4631	11,6924	11,4631	2,433%	1,779%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/03/22	4.461.332,12	205.306,49	21,7301	21,7301	21,7301	2,431%	2,056%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/03/22	78.039.995,11	5.929.033,99	13,1623	13,1623	13,1623	2,374%	2,885%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	29/03/22	26.995.721,13	1.800.161,11	14,9963	14,9963	14,9963	0,474%	-8,862%
NN HELLAS BOND FUND	29/03/22	370.039,42	50.458,56	7,3335	7,4068	7,3335	0,471%	-9,057%
3K GLOBAL EQUITY FUND	29/03/22	1.664.653,31	342.198,62	4,8646	4,9619	4,8646	0,583%	-2,708%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/03/22	9.815,10	1.000,00	9,8151	9,8151	9,8151	0,585%	-1,849%

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 ANAGENISIS FUND	29/03/22	3.884.576,34	545.602,67	7,1198	7,2622	7,1198	1,040%	-4,907%

Launch date 18/6/2018