

**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)	14/03/22	107.622.862,26	5.025,77	1.114,84	1.137,1368	1.114,8400	1,439%	-6,956%
NN (L) Climate & Environment X CAP (EUR)	14/03/22	247.555.945,24	6.192,38	1.931,55	1.970,1810	1.931,5500	0,096%	-16,445%
NN (L) Health Care X CAP (USD)	14/03/22	352.618.925,90	5.675,49	2.469,01	2.518,3902	2.469,0100	0,552%	-10,657%
NN (L) Food & Beverages X CAP (USD)	14/03/22	190.517.033,71	15.244,75	2.311,99	2.358,2298	2.311,9900	0,640%	-10,026%
NN (L) Health & Well-Being X CAP (USD)	14/03/22	291.791.801,35	20.210,11	191,87	195,7074	191,8700	-0,146%	-18,547%
NN (L) Banking & Insurance X CAP (USD)	14/03/22	52.650.105,60	15.734,98	803,15	819,2130	803,1500	0,977%	-8,237%
NN (L) Energy X CAP (USD)	14/03/22	121.288.296,06	40.792,96	1.053,72	1.074,7944	1.053,7200	-2,231%	23,005%
NN (L) Climate & Environment XCA (USD)	14/03/22	247.555.945,24	35.516,57	1.291,05	1.316,8710	1.291,0500	0,220%	-19,325%
NN (L) Smart Connectivity XCA (USD)	14/03/22	636.648.363,17	9.587,50	1.871,28	1.908,7056	1.871,2800	-0,685%	-24,624%
NN (L) Greater China Equity X CAP (USD)	14/03/22	215.468.258,82	30.845,02	1.181,83	1.205,4666	1.181,8300	-5,468%	-25,466%
NN (L) Global Sustainable Equity X CAP (EUR)	14/03/22	2.184.023.632,78	87.262,04	488,29	498,0558	488,2900	-0,720%	-16,870%
NN (L) Emerging Markets High Dividend X CAP (USD)	14/03/22	166.938.294,24	19.382,11	54,71	55,8042	54,7100	-1,936%	-14,636%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	14/03/22	695.010.134,23	3.168,07	1.881,87	1.919,5074	1.881,8700	-2,204%	-13,809%
NN (L) Asia Income X CAP (USD)	14/03/22	154.782.887,12	7.535,33	1.166,50	1.189,8300	1.166,5000	-1,873%	-13,390%
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)	14/03/22	344.611.716,15	36.308,40	177,72	181,2744	177,7200	-0,793%	-13,066%
NN (L) Japan Equity X CAP (JPY)	14/03/22	14.291.037.674,00	188.324,26	5.192,00	5.295,8400	5.192,0000	0,835%	-4,224%
NN (L) Euro Equity X CAP (EUR)	14/03/22	255.954.585,21	6.339,64	159,73	162,9246	159,7300	1,525%	-13,374%
NN (L) European Equity X CAP (EUR)	14/03/22	197.100.728,98	51.149,47	69,71	71,1042	69,7100	1,485%	-9,042%
NN (L) Global High Dividend X CAP (EUR)	14/03/22	547.613.807,75	43.755,06	529,22	539,8044	529,2200	0,551%	-1,887%
NN (L) European High Dividend X CAP (EUR)	14/03/22	199.433.555,27	14.217,96	438,64	447,4128	438,6400	1,319%	-5,788%
NN (L) Euro Income X CAP (EUR)	14/03/22	29.120.471,03	860,68	1.315,74	1.342,0548	1.315,7400	1,577%	-13,256%
NN (L) Health and Well-Being XCA (EUR)	14/03/22	291.791.801,35	31.761,61	993,34	1.013,2068	993,3400	-0,271%	-15,641%
NN (L) Smart Connectivity X CAP (EUR)	14/03/22	636.648.363,17	2.196,99	5.855,19	5.972,2938	5.855,1900	-0,807%	-21,934%
NN (L) Alternative Beta X CAP (EUR)	14/03/22	429.113.332,31	59.689,21	462,27	471,5154	462,2700	-0,824%	0,904%
NN (L) Global Real Estate X CAP (EUR)	14/03/22	224.875.005,43	1.029,63	1.572,49	1.603,9398	1.572,4900	-0,503%	-5,034%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	14/03/22	378.413.738,79	112.063,57	524,98	535,4796	524,9800	-0,387%	-18,395%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	14/03/22	54.463.359,36	1.841,88	201,35	203,3635	201,3500	-0,277%	-6,109%
NN (L) US Factor Credit X CAP (USD)	14/03/22	33.062.505,08	3.737,90	1.285,02	1.297,8702	1.285,0200	-1,230%	-8,210%
NN (L) Global Bond Opportunities X CAP (EUR)	14/03/22	54.463.359,36	756,33	858,25	866,8325	858,2500	-0,562%	-3,980%
NN (L) Global Bond Opportunities X CAP (USD)	14/03/22	54.463.359,36	1.856,46	901,29	910,3029	901,2900	-0,440%	-7,290%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	14/03/22	323.137.819,60	16.017,14	1.734,74	1.752,0874	1.734,7400	-0,805%	-9,299%
NN (L) Euro Fixed Income X CAP (EUR)	14/03/22	1.206.206.817,93	18.962,82	530,71	536,0171	530,7100	-0,575%	-5,784%
NN (L) US Credit X CAP (USD)	14/03/22	2.378.438.414,59	49.032,52	1.461,54	1.476,1554	1.461,5400	-1,144%	-9,701%
NN (L) Global High Yield X Hedged CAP (EUR)	14/03/22	2.541.726.974,58	17.133,17	501,96	506,9796	501,9600	-0,673%	-6,796%
NN (L) Euromix Bond X CAP (EUR)	14/03/22	360.110.891,10	10.644,77	160,09	161,6909	160,0900	-0,318%	-2,533%
NN (L) Euro Credit X CAP (EUR)	14/03/22	1.522.750.560,24	21.371,41	174,02	175,7602	174,0200	-0,338%	-5,115%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	14/03/22	5.327.624.862,06	4.253,03	4.325,58	4.368,8358	4.325,5800	-0,258%	-12,798%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	14/03/22	28.755.084,32	84.590,87	45,42	45,8742	45,4200	0,176%	-4,379%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	14/03/22	192.361.458,35	13.038,26	335,85	339,2085	335,8500	-0,976%	-2,471%
NN (L) Euro Liquidity X CAP (EUR)	14/03/22	45.358.381,89	29.754,17	249,73	249,7300	249,7300	-0,004%	-0,144%
NN (L) Alternative Beta X CAP (USD)	14/03/22	429.113.332,31	6.955,18	347,07	352,2761	347,0700	-0,701%	-2,571%
NN (L) Commodity Enhanced X CAP (USD)	14/03/22	364.399.609,82	87.254,01	203,05	206,0958	203,0500	-2,258%	20,305%
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)	14/03/22	547.613.807,75	5.380,75	571,97	580,5496	571,9700	0,676%	-5,265%
NN (L) Global Equity Impact Opportunities X CAP (USD)	14/03/22	378.413.738,79	4.654,07	437,63	444,1945	437,6300	-0,264%	-21,207%
NN (L) US High Dividend X CAP (USD)	14/03/22	360.175.417,04	40.562,75	674,42	684,5363	674,4200	-0,052%	-3,392%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	14/03/22	5.327.624.862,06	80.084,10	331,47	336,4421	331,4700	-0,244%	-12,451%
NN (L) Global High Yield X CAP (USD)	14/03/22	2.541.726.974,58	17.508,32	397,18	403,1377	397,1800	-0,645%	-7,630%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	14/03/22	1.487.734.316,58	18.867,18	1.512,23	1.534,9135	1.512,2300	-0,628%	-8,029%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	14/03/22	904.368.608,07	93.709,03	579,25	587,9388	579,2500	-0,638%	-6,894%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	14/03/22	477.317.531,00	11.235,46	938,87	952,9531	938,8700	-0,634%	-9,188%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	14/03/22	812.447.826,72	41.765,87	711,15	721,8173	711,1500	0,351%	-10,848%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	14/03/22	64.061.046,79	3.979,14	249,79	252,2879	249,7900	-0,371%	-5,515%
NN (L) First Class Protection P CAP (EUR)	14/03/22	64.618.591,07	713.966,66	30,45	30,6023	30,4500	0,132%	-3,303%
NN (L) First Class Multi Asset X CAP (EUR)	14/03/22	679.837.266,01	24.428,51	274,17	278,2826	274,1700	-0,717%	-6,643%
NN (L) European Sustainable Equity X Cap (EUR)	14/03/22	563.486.767,72	41.255,60	494,76	504,6552	494,7600	1,163%	-15,032%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	14/03/22	486.950.802,76	50.453,66	8.027,22	8.027,2200	8.027,2200	-0,366%	-5,223%
NN (L) Green Bond X CAP (EUR)	14/03/22	1.286.890.247,34	10.773,91	230,32	230,3200	230,3200	-0,758%	-6,772%
3K DOMESTIC EQUITY FUND	14/03/22	39.419.077,42	4.337.350,07	9,0883	9,2701	9,0883	0,216%	-2,800%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/03/22	1.367.127,35	86.964,29	15,7206	15,7206	15,7206	0,223%	-2,576%
3K BALANCED FUND	14/03/22	5.146.004,93	1.088.288,79	4,7285	4,7994	4,7285	0,047%	-5,647%
3K INTERNATIONAL INCOME BOND FUND	14/03/22	6.972.011,15	1.263.941,42	5,5161	5,5713	5,5161	-0,083%	-4,834%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	14/03/22	335.640,13	34.492,72	9,7308	9,7308	9,7308	-0,078%	-4,725%
3K GREEK VALUE DOMESTIC EQUITY FUND	14/03/22	12.783.143,74	1.170.791,55	10,9184	11,1388	10,9184	0,232%	-3,057%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/03/22	4.248.966,23	205.396,47	20,6867	20,6867	20,6867	0,243%	-2,844%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/03/22	73.431.584,88	5.849.163,83	12,5542	12,5542	12,5542	0,184%	-1,868%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	14/03/22	26.797.373,58	1.787.869,16	14,9884	14,9884	14,9884	-0,948%	-8,910%
NN HELLAS BOND FUND	14/03/22	369.936,76	50.453,18	7,3323	7,4056	7,3323	-0,956%	-9,071%
3K GLOBAL EQUITY FUND	14/03/22	1.524.483,03	323.446,07	4,7133	4,8076	4,7133	-0,416%	-5,734%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/03/22	9.502,34	1.000,00	9,5023	9,5023	9,5023	-0,301%	-4,977%

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 ANAGENISSIS FUND	14/03/22	3.744.971,90	545.595,37	6,8640	7,0013	6,8640	0,538%	-8,324%

Launch date 18/6/2018