

**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)	30/03/22	109.858.823,03	5.003,48	1.135,58	1.158,2916	1.135,5800	-0,212%	-5,225%
NN (L) Climate & Environment X CAP (EUR)	30/03/22	262.645.704,96	6.225,21	2.019,80	2.060,1960	2.019,8000	-1,274%	-12,627%
NN (L) Health Care X CAP (USD)	30/03/22	379.087.035,93	5.637,13	2.634,73	2.687,4246	2.634,7300	0,550%	-4,660%
NN (L) Food & Beverages X CAP (USD)	30/03/22	203.449.889,43	15.465,15	2.456,69	2.505,8238	2.456,6900	0,246%	-4,394%
NN (L) Health & Well-Being X CAP (USD)	30/03/22	317.614.610,38	19.457,30	212,98	217,2396	212,9800	0,198%	-9,586%
NN (L) Banking & Insurance X CAP (USD)	30/03/22	57.399.131,12	16.419,10	859,39	876,5778	859,3900	-0,434%	-1,811%
NN (L) Energy X CAP (USD)	30/03/22	123.298.958,68	37.211,94	1.127,82	1.150,3764	1.127,8200	1,736%	31,655%
NN (L) Climate & Environment XCA (USD)	30/03/22	262.645.704,96	36.118,88	1.372,72	1.400,1744	1.372,7200	-0,722%	-14,221%
NN (L) Smart Connectivity XCA (USD)	30/03/22	694.794.408,33	9.652,09	2.073,18	2.114,6436	2.073,1800	-1,078%	-16,491%
NN (L) Greater China Equity X CAP (USD)	30/03/22	248.494.517,04	31.683,33	1.284,60	1.310,2920	1.284,6000	1,367%	-18,985%
NN (L) Global Sustainable Equity X CAP (EUR)	30/03/22	2.375.611.234,07	89.358,45	533,04	543,7008	533,0400	-0,929%	-9,251%
NN (L) Emerging Markets High Dividend X CAP (USD)	30/03/22	179.745.757,49	19.251,28	59,33	60,5166	59,3300	0,457%	-7,427%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	30/03/22	771.464.370,96	3.153,53	2.050,23	2.091,2346	2.050,2300	0,983%	-6,098%
NN (L) Asia Income X CAP (USD)	30/03/22	159.241.038,31	7.527,72	1.221,32	1.245,7464	1.221,3200	0,643%	-9,320%
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)	30/03/22	381.360.858,13	37.815,17	195,17	199,0734	195,1700	-0,697%	-4,530%
NN (L) Japan Equity X CAP (JPY)	30/03/22	16.431.372.345,00	188.347,07	5.663,00	5.776,2600	5.663,0000	-1,083%	4,464%
NN (L) Euro Equity X CAP (EUR)	30/03/22	249.407.067,83	6.287,50	168,07	171,4314	168,0700	-1,205%	-8,851%
NN (L) European Equity X CAP (EUR)	30/03/22	208.838.980,39	50.463,14	73,70	75,1740	73,7000	-0,378%	-3,836%
NN (L) Global High Dividend X CAP (EUR)	30/03/22	642.259.568,26	44.383,98	547,43	558,3786	547,4300	-0,790%	1,489%
NN (L) European High Dividend X CAP (EUR)	30/03/22	209.712.027,25	14.426,63	459,92	469,1184	459,9200	-0,275%	-1,218%
NN (L) Euro Income X CAP (EUR)	30/03/22	30.452.868,43	860,69	1.381,30	1.408,9260	1.381,3000	-1,148%	-8,933%
NN (L) Health and Well-Being XCA (EUR)	30/03/22	317.614.610,38	31.680,42	1.084,41	1.106,0982	1.084,4100	-0,362%	-7,907%
NN (L) Smart Connectivity X CAP (EUR)	30/03/22	694.794.408,33	2.193,15	6.379,74	6.507,3348	6.379,7400	-1,925%	-14,940%
NN (L) Alternative Beta X CAP (EUR)	30/03/22	461.613.898,01	69.567,09	468,27	477,6354	468,2700	-0,841%	2,213%
NN (L) Global Real Estate X CAP (EUR)	30/03/22	235.791.440,73	1.032,14	1.641,94	1.674,7788	1.641,9400	-1,026%	-0,839%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	30/03/22	409.578.172,89	114.707,31	565,30	576,6060	565,3000	-1,209%	-12,128%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	30/03/22	53.144.150,96	1.794,59	197,71	199,6871	197,7100	0,309%	-7,806%
NN (L) US Factor Credit X CAP (USD)	30/03/22	33.097.579,35	3.734,19	1.290,37	1.303,2737	1.290,3700	0,171%	-7,827%
NN (L) Global Bond Opportunities X CAP (EUR)	30/03/22	53.144.150,96	726,16	831,18	839,4918	831,1800	0,023%	-7,008%
NN (L) Global Bond Opportunities X CAP (USD)	30/03/22	53.144.150,96	1.856,50	887,52	896,3952	887,5200	0,581%	-8,706%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	30/03/22	325.740.744,77	16.512,44	1.755,68	1.773,2368	1.755,6800	0,495%	-8,205%
NN (L) Euro Fixed Income X CAP (EUR)	30/03/22	1.154.347.157,96	18.509,96	521,37	526,5837	521,3700	-0,163%	-7,442%
NN (L) US Credit X CAP (USD)	30/03/22	2.454.143.416,63	47.361,36	1.484,68	1.498,5268	1.484,6800	0,326%	-8,271%
NN (L) Global High Yield X Hedged CAP (EUR)	30/03/22	2.590.630.107,72	16.489,67	510,26	515,3626	510,2600	0,251%	-5,255%
NN (L) Euromix Bond X CAP (EUR)	30/03/22	356.447.007,57	10.565,17	157,55	159,1255	157,5500	-0,190%	-4,079%
NN (L) Euro Credit X CAP (EUR)	30/03/22	1.517.956.835,16	21.195,57	173,08	174,8108	173,0800	-0,079%	-5,627%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	30/03/22	5.674.747.792,37	4.222,53	4.451,33	4.495,8433	4.451,3300	0,087%	-10,263%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	30/03/22	31.433.624,80	84.444,86	47,16	47,6316	47,1600	0,640%	-0,716%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	30/03/22	189.003.364,43	12.984,92	328,42	331,7042	328,4200	0,159%	-4,629%
NN (L) Euro Liquidity X CAP (EUR)	30/03/22	45.717.569,46	29.691,82	249,66	249,6600	249,6600	0,004%	-0,172%
NN (L) Alternative Beta X CAP (USD)	30/03/22	461.613.898,01	7.828,88	357,47	362,8321	357,4700	-0,287%	0,348%
NN (L) Commodity Enhanced X CAP (USD)	30/03/22	389.676.479,83	92.060,85	211,88	215,0582	211,8800	2,067%	25,536%
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)	30/03/22	642.259.568,26	5.567,36	601,59	610,6139	601,5900	-0,235%	-0,359%
NN (L) Global Equity Impact Opportunities X CAP (USD)	30/03/22	409.578.172,89	4.647,05	479,16	486,3474	479,1600	-0,657%	-13,730%
NN (L) US High Dividend X CAP (USD)	30/03/22	399.431.946,10	43.026,15	718,02	728,7903	718,0200	-0,071%	2,853%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	30/03/22	5.674.747.792,37	82.125,12	341,56	346,6834	341,5600	0,097%	-9,786%
NN (L) Global High Yield X CAP (USD)	30/03/22	2.590.630.107,72	17.167,14	405,88	411,9682	405,8800	0,418%	-5,607%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	30/03/22	1.532.509.689,76	18.870,71	1.557,24	1.580,5986	1.557,2400	-0,360%	-5,291%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	30/03/22	902.806.850,72	90.149,42	583,78	592,5367	583,7800	-0,248%	-6,166%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	30/03/22	505.579.271,60	11.449,56	988,56	1.003,3884	988,5600	-0,414%	-4,382%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	30/03/22	834.668.756,75	41.361,62	726,74	737,6411	726,7400	-0,387%	-8,893%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	30/03/22	63.929.062,03	3.892,12	250,46	252,9646	250,4600	0,112%	-5,262%
NN (L) First Class Protection P CAP (EUR)	30/03/22	64.303.680,01	700.093,29	30,64	30,7932	30,6400	-0,195%	-2,699%
NN (L) First Class Multi Asset X CAP (EUR)	30/03/22	683.157.223,27	24.476,05	278,62	282,7993	278,6200	-0,079%	-5,128%
NN (L) European Sustainable Equity X Cap (EUR)	30/03/22	594.739.723,57	41.490,06	523,06	533,5212	523,0600	-0,517%	-10,172%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	30/03/22	483.270.768,36	50.358,59	7.979,44	7.979,4400	7.979,4400	-0,064%	-5,788%
NN (L) Green Bond X CAP (EUR)	30/03/22	1.202.740.937,50	10.923,55	226,93	226,9300	226,9300	-0,119%	-8,144%
3K DOMESTIC EQUITY FUND	30/03/22	40.870.102,57	4.300.080,95	9,5045	9,6946	9,5045	-0,403%	1,651%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/03/22	1.430.374,37	86.964,29	16,4478	16,4478	16,4478	-0,401%	1,930%
3K BALANCED FUND	30/03/22	5.210.767,24	1.072.973,37	4,8564	4,9292	4,8564	-0,187%	-3,095%
3K INTERNATIONAL INCOME BOND FUND	30/03/22	6.758.109,26	1.214.751,69	5,5634	5,6190	5,5634	0,198%	-4,018%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	30/03/22	337.166,10	34.346,70	9,8166	9,8166	9,8166	0,200%	-3,885%
3K GREEK VALUE DOMESTIC EQUITY FUND	30/03/22	13.726.432,97	1.202.219,47	11,4176	11,6460	11,4176	-0,397%	1,375%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/03/22	4.443.746,94	205.306,49	21,6445	21,6445	21,6445	-0,394%	1,654%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/03/22	77.811.919,85	5.940.667,19	13,0982	13,0982	13,0982	-0,487%	2,384%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	30/03/22	27.124.869,47	1.803.600,31	15,0393	15,0393	15,0393	0,287%	-8,601%
NN HELLAS BOND FUND	30/03/22	371.093,55	50.458,56	7,3544	7,4279	7,3544	0,285%	-8,797%
3K GLOBAL EQUITY FUND	30/03/22	1.670.508,47	343.741,50	4,8598	4,9570	4,8598	-0,099%	-2,804%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/03/22	9.805,66	1.000,00	9,8057	9,8057	9,8057	-0,096%	-1,943%

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	30/03/22	3.866.957,19	545.602,67	7,0875	7,2293	7,0875	-0,454%	-5,338%

Launch date 18/6/2018