

**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)	31/03/22	109.051.075,25	5.021,14	1.126,94	1.149,4788	1.126,9400	-0,761%	-5,946%
NN (L) Climate & Environment X CAP (EUR)	31/03/22	259.746.368,47	6.228,51	2.002,51	2.042,5602	2.002,5100	-0,856%	-13,375%
NN (L) Health Care X CAP (USD)	31/03/22	373.949.383,16	5.632,47	2.602,06	2.654,1012	2.602,0600	-1,240%	-5,842%
NN (L) Food & Beverages X CAP (USD)	31/03/22	202.273.550,75	15.585,52	2.439,43	2.488,2186	2.439,4300	-0,703%	-5,066%
NN (L) Health & Well-Being X CAP (USD)	31/03/22	314.367.300,54	19.457,30	210,12	214,3224	210,1200	-1,343%	-10,800%
NN (L) Banking & Insurance X CAP (USD)	31/03/22	56.391.895,23	16.393,66	845,51	862,4202	845,5100	-1,615%	-3,397%
NN (L) Energy X CAP (USD)	31/03/22	120.110.802,84	36.181,87	1.113,06	1.135,3212	1.113,0600	-1,309%	29,932%
NN (L) Climate & Environment XCA (USD)	31/03/22	259.746.368,47	36.272,33	1.356,34	1.383,4668	1.356,3400	-1,193%	-15,245%
NN (L) Smart Connectivity XCA (USD)	31/03/22	689.002.288,88	9.601,76	2.048,90	2.089,8780	2.048,9000	-1,171%	-17,469%
NN (L) Greater China Equity X CAP (USD)	31/03/22	235.515.036,15	31.684,66	1.250,96	1.275,9792	1.250,9600	-2,619%	-21,106%
NN (L) Global Sustainable Equity X CAP (EUR)	31/03/22	2.355.408.832,00	89.501,57	528,10	538,6620	528,1000	-0,927%	-10,092%
NN (L) Emerging Markets High Dividend X CAP (USD)	31/03/22	177.299.811,62	19.251,28	58,96	60,1392	58,9600	-0,624%	-8,004%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	31/03/22	763.006.279,33	3.153,53	2.027,92	2.068,4784	2.027,9200	-1,088%	-7,120%
NN (L) Asia Income X CAP (USD)	31/03/22	156.880.621,25	7.528,73	1.203,91	1.227,9882	1.203,9100	-1,426%	-10,612%
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)	31/03/22	376.020.001,15	37.965,51	192,14	195,9828	192,1400	-1,552%	-6,012%
NN (L) Japan Equity X CAP (JPY)	31/03/22	16.192.884.145,00	188.166,36	5.591,00	5.702,8200	5.591,0000	-1,271%	3,136%
NN (L) Euro Equity X CAP (EUR)	31/03/22	245.924.464,35	6.287,49	165,71	169,0242	165,7100	-1,404%	-10,131%
NN (L) European Equity X CAP (EUR)	31/03/22	206.909.968,84	50.415,94	73,02	74,4804	73,0200	-0,923%	-4,723%
NN (L) Global High Dividend X CAP (EUR)	31/03/22	636.190.350,44	44.390,65	541,96	552,7992	541,9600	-0,999%	0,475%
NN (L) European High Dividend X CAP (EUR)	31/03/22	208.167.801,38	14.427,45	456,47	465,5994	456,4700	-0,750%	-1,959%
NN (L) Euro Income X CAP (EUR)	31/03/22	30.019.045,74	860,69	1.363,01	1.390,2702	1.363,0100	-1,324%	-10,139%
NN (L) Health and Well-Being XCA (EUR)	31/03/22	314.367.300,54	31.678,55	1.073,50	1.094,9700	1.073,5000	-1,066%	-8,834%
NN (L) Smart Connectivity X CAP (EUR)	31/03/22	689.002.288,88	2.194,82	6.326,55	6.453,0810	6.326,5500	-0,834%	-15,649%
NN (L) Alternative Beta X CAP (EUR)	31/03/22	458.598.982,24	69.921,91	467,99	477,3498	467,9900	-0,060%	2,152%
NN (L) Global Real Estate X CAP (EUR)	31/03/22	233.868.154,22	1.032,14	1.627,60	1.660,1520	1.627,6000	-0,873%	-1,705%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	31/03/22	407.643.201,38	114.904,71	560,18	571,3836	560,1800	-0,906%	-12,924%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	31/03/22	53.278.850,83	1.778,20	197,94	199,9194	197,9400	0,116%	-7,699%
NN (L) US Factor Credit X CAP (USD)	31/03/22	33.166.608,27	3.735,76	1.292,77	1.305,6977	1.292,7700	0,186%	-7,656%
NN (L) Global Bond Opportunities X CAP (EUR)	31/03/22	53.278.850,83	726,16	834,84	843,1884	834,8400	0,440%	-6,599%
NN (L) Global Bond Opportunities X CAP (USD)	31/03/22	53.278.850,83	1.856,50	888,40	897,2840	888,4000	0,099%	-8,616%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	31/03/22	326.307.014,16	16.529,39	1.762,28	1.779,9028	1.762,2800	0,376%	-7,859%
NN (L) Euro Fixed Income X CAP (EUR)	31/03/22	1.168.051.344,11	18.476,62	525,42	530,6742	525,4200	0,777%	-6,723%
NN (L) US Credit X CAP (USD)	31/03/22	2.451.617.995,42	47.270,84	1.486,34	1.501,2034	1.486,3400	0,112%	-8,168%
NN (L) Global High Yield X Hedged CAP (EUR)	31/03/22	2.597.685.997,22	16.365,64	510,65	515,7565	510,6500	0,076%	-5,182%
NN (L) Euromix Bond X CAP (EUR)	31/03/22	357.758.679,24	10.272,59	158,30	159,8830	158,3000	0,476%	-3,623%
NN (L) Euro Credit X CAP (EUR)	31/03/22	1.525.734.254,68	21.123,57	173,94	175,6794	173,9400	0,497%	-5,158%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	31/03/22	5.674.739.097,00	4.230,10	4.464,26	4.508,9026	4.464,2600	0,290%	-10,003%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	31/03/22	31.371.933,66	84.444,86	47,15	47,6215	47,1500	-0,021%	-0,737%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	31/03/22	189.852.278,50	12.984,92	329,90	333,1990	329,9000	0,451%	-4,199%
NN (L) Euro Liquidity X CAP (EUR)	31/03/22	45.693.062,84	29.719,86	249,66	249,6600	249,6600	0,000%	-0,172%
NN (L) Alternative Beta X CAP (USD)	31/03/22	458.598.982,24	7.956,35	356,05	361,3908	356,0500	-0,397%	-0,051%
NN (L) Commodity Enhanced X CAP (USD)	31/03/22	383.216.253,83	92.146,92	208,70	211,8305	208,7000	-1,501%	23,652%
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)	31/03/22	636.190.350,44	5.552,89	593,55	602,4533	593,5500	-1,336%	-1,691%
NN (L) Global Equity Impact Opportunities X CAP (USD)	31/03/22	407.643.201,38	4.645,55	473,21	480,3082	473,2100	-1,242%	-14,801%
NN (L) US High Dividend X CAP (USD)	31/03/22	395.000.437,02	43.706,85	708,48	719,1072	708,4800	-1,329%	1,487%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	31/03/22	5.674.739.097,00	82.265,80	342,57	347,7086	342,5700	0,296%	-9,519%
NN (L) Global High Yield X CAP (USD)	31/03/22	2.597.685.997,22	17.239,27	405,83	411,9175	405,8300	-0,012%	-5,619%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	31/03/22	1.529.764.537,76	18.875,02	1.554,87	1.578,1931	1.554,8700	-0,152%	-5,435%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	31/03/22	906.406.327,33	89.886,36	585,39	594,1709	585,3900	0,276%	-5,907%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	31/03/22	503.062.085,50	11.449,80	982,70	997,4405	982,7000	-0,583%	-4,948%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	31/03/22	833.404.946,21	41.383,55	725,49	736,3724	725,4900	-0,172%	-9,050%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	31/03/22	64.054.623,77	3.892,12	250,94	253,4494	250,9400	0,192%	-5,080%
NN (L) First Class Protection P CAP (EUR)	31/03/22	64.154.187,57	698.730,10	30,59	30,7430	30,5900	-0,163%	-2,858%
NN (L) First Class Multi Asset X CAP (EUR)	31/03/22	682.435.590,45	24.337,12	278,28	282,4542	278,2800	-0,122%	-5,244%
NN (L) European Sustainable Equity X Cap (EUR)	31/03/22	590.328.577,04	41.495,10	519,30	529,6860	519,3000	-0,719%	-10,818%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	31/03/22	485.814.544,53	50.358,84	8.022,38	8.022,3800	8.022,3800	0,538%	-5,281%
NN (L) Green Bond X CAP (EUR)	31/03/22	1.210.775.777,93	10.924,87	228,82	228,8200	228,8200	0,833%	-7,379%
3K DOMESTIC EQUITY FUND	31/03/22	40.798.318,83	4.298.652,14	9,4910	9,6808	9,4910	-0,142%	1,507%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/03/22	1.428.391,24	86.964,29	16,4250	16,4250	16,4250	-0,139%	1,789%
3K BALANCED FUND	31/03/22	5.211.995,04	1.072.391,91	4,8602	4,9331	4,8602	0,078%	-3,019%
3K INTERNATIONAL INCOME BOND FUND	31/03/22	6.761.595,50	1.213.160,28	5,5735	5,6292	5,5735	0,182%	-3,844%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	31/03/22	337.787,38	34.346,70	9,8346	9,8346	9,8346	0,183%	-3,709%
3K GREEK VALUE DOMESTIC EQUITY FUND	31/03/22	13.725.427,68	1.203.223,50	11,4072	11,6353	11,4072	-0,091%	1,283%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/03/22	4.439.886,76	205.306,49	21,6257	21,6257	21,6257	-0,087%	1,566%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/03/22	77.974.863,65	5.952.530,27	13,0994	13,0994	13,0994	0,009%	2,393%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	31/03/22	27.352.592,79	1.805.762,58	15,1474	15,1474	15,1474	0,719%	-7,944%
NN HELLAS BOND FUND	31/03/22	373.755,65	50.458,56	7,4072	7,4813	7,4072	0,718%	-8,143%
3K GLOBAL EQUITY FUND	31/03/22	1.693.685,05	350.842,01	4,8275	4,9241	4,8275	-0,665%	-3,450%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/03/22	9.741,48	1.000,00	9,7415	9,7415	9,7415	-0,655%	-2,585%

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	31/03/22	3.856.088,71	545.602,67	7,0676	7,2090	7,0676	-0,281%	-5,604%

Launch date 18/6/2018

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