

**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)	24/03/22	105.641.745,86	4.998,44	1.093,33	1.115,1966	1.093,3300	-1,000%	-8,751%
NN (L) Climate & Environment X CAP (EUR)	24/03/22	262.559.268,66	6.192,67	2.026,98	2.067,5196	2.026,9800	0,050%	-12,317%
NN (L) Health Care X CAP (USD)	24/03/22	370.065.622,19	5.633,68	2.588,07	2.639,8314	2.588,0700	0,841%	-6,348%
NN (L) Food & Beverages X CAP (USD)	24/03/22	197.606.433,58	15.432,52	2.397,59	2.445,5418	2.397,5900	0,279%	-6,694%
NN (L) Health & Well-Being X CAP (USD)	24/03/22	310.634.051,72	19.469,01	205,20	209,3040	205,2000	0,638%	-12,888%
NN (L) Banking & Insurance X CAP (USD)	24/03/22	56.123.697,99	16.147,47	848,11	865,0722	848,1100	0,252%	-3,100%
NN (L) Energy X CAP (USD)	24/03/22	120.598.407,73	36.231,15	1.115,11	1.137,4122	1.115,1100	0,236%	30,171%
NN (L) Climate & Environment XCA (USD)	24/03/22	262.559.268,66	36.240,46	1.358,22	1.385,3844	1.358,2200	0,104%	-15,127%
NN (L) Smart Connectivity XCA (USD)	24/03/22	690.463.055,82	9.677,28	2.032,72	2.073,3744	2.032,7200	0,255%	-18,121%
NN (L) Greater China Equity X CAP (USD)	24/03/22	228.246.324,08	31.635,34	1.260,96	1.286,1792	1.260,9600	-2,191%	-20,476%
NN (L) Global Sustainable Equity X CAP (EUR)	24/03/22	2.352.490.861,88	88.786,70	528,11	538,6722	528,1100	0,836%	-10,091%
NN (L) Emerging Markets High Dividend X CAP (USD)	24/03/22	180.398.896,31	19.648,57	58,80	59,9780	58,8000	-0,170%	-8,254%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	24/03/22	758.711.843,01	3.180,29	2.019,20	2.059,5840	2.019,2000	-0,750%	-7,520%
NN (L) Asia Income X CAP (USD)	24/03/22	152.101.757,34	7.567,89	1.202,52	1.226,5704	1.202,5200	-0,588%	-10,715%
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)	24/03/22	373.831.087,52	37.322,04	191,89	195,7278	191,8900	1,277%	-6,134%
NN (L) Japan Equity X CAP (JPY)	24/03/22	16.019.336.584,00	188.878,62	5.638,00	5.750,7600	5.638,0000	0,859%	4,003%
NN (L) Euro Equity X CAP (EUR)	24/03/22	243.596.066,63	6.288,03	164,48	167,7696	164,4800	-0,562%	-10,798%
NN (L) European Equity X CAP (EUR)	24/03/22	205.638.427,45	50.435,13	72,63	74,0826	72,6300	-0,220%	-5,232%
NN (L) Global High Dividend X CAP (EUR)	24/03/22	633.650.928,09	44.363,08	545,33	556,2366	545,3300	0,400%	1,099%
NN (L) European High Dividend X CAP (EUR)	24/03/22	205.557.703,92	14.500,41	451,62	460,6524	451,6200	0,071%	-3,000%
NN (L) Euro Income X CAP (EUR)	24/03/22	29.905.168,38	860,67	1.353,94	1.381,0188	1.353,9400	-0,565%	-10,737%
NN (L) Health and Well-Being XCA (EUR)	24/03/22	310.634.051,72	31.794,67	1.059,71	1.080,9042	1.059,7100	0,581%	-10,005%
NN (L) Smart Connectivity X CAP (EUR)	24/03/22	690.463.055,82	2.194,40	6.344,46	6.471,3492	6.344,4600	0,201%	-15,410%
NN (L) Alternative Beta X CAP (EUR)	24/03/22	454.543.728,47	62.613,72	473,29	482,7558	473,2900	0,278%	3,309%
NN (L) Global Real Estate X CAP (EUR)	24/03/22	230.533.233,42	1.032,05	1.606,43	1.638,5586	1.606,4300	0,236%	-2,984%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	24/03/22	403.696.718,16	113.473,99	560,63	571,8426	560,6300	0,322%	-12,854%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	24/03/22	53.724.054,97	1.794,40	199,56	201,5556	199,5600	-0,065%	-6,943%
NN (L) US Factor Credit X CAP (USD)	24/03/22	33.038.430,66	3.748,40	1.284,72	1.297,5672	1.284,7200	-0,144%	-8,231%
NN (L) Global Bond Opportunities X CAP (EUR)	24/03/22	53.724.054,97	740,60	847,43	855,9043	847,4300	-0,206%	-5,190%
NN (L) Global Bond Opportunities X CAP (USD)	24/03/22	53.724.054,97	1.856,50	892,15	901,0715	892,1500	-0,152%	-8,230%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	24/03/22	313.248.288,37	16.534,98	1.736,39	1.753,7539	1.736,3900	0,179%	-9,213%
NN (L) Euro Fixed Income X CAP (EUR)	24/03/22	1.165.329.063,99	18.697,85	527,09	532,3609	527,0900	-0,223%	-6,427%
NN (L) US Credit X CAP (USD)	24/03/22	2.394.493.857,50	47.863,31	1.473,46	1.488,1946	1.473,4600	-0,426%	-8,964%
NN (L) Global High Yield X Hedged CAP (EUR)	24/03/22	2.578.637.748,34	16.541,54	506,64	511,7084	506,6400	-0,061%	-5,927%
NN (L) Euromix Bond X CAP (EUR)	24/03/22	358.466.166,98	10.565,63	158,97	160,5597	158,9700	-0,189%	-3,215%
NN (L) Euro Credit X CAP (EUR)	24/03/22	1.523.675.535,71	21.195,78	173,74	175,4774	173,7400	-0,178%	-5,267%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	24/03/22	5.471.198.100,74	4.232,88	4.366,90	4.410,5690	4.366,9000	-0,151%	-11,965%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	24/03/22	30.666.768,09	84.447,56	46,29	46,7529	46,2900	-0,022%	-2,547%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	24/03/22	190.259.077,62	13.132,48	330,54	333,8454	330,5400	0,024%	-4,013%
NN (L) Euro Liquidity X CAP (EUR)	24/03/22	45.354.531,52	29.607,65	249,69	249,6900	249,6900	0,000%	-0,160%
NN (L) Alternative Beta X CAP (USD)	24/03/22	454.543.728,47	7.242,02	356,23	361,5735	356,2300	0,332%	0,000%
NN (L) Commodity Enhanced X CAP (USD)	24/03/22	378.039.175,65	91.267,81	215,22	218,4483	215,2200	0,107%	27,515%
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)	24/03/22	633.650.928,09	5.520,50	590,85	599,7128	590,8500	0,456%	-2,138%
NN (L) Global Equity Impact Opportunities X CAP (USD)	24/03/22	403.696.718,16	4.636,88	468,52	475,5478	468,5200	0,377%	-15,646%
NN (L) US High Dividend X CAP (USD)	24/03/22	388.091.414,26	42.279,86	703,13	713,6770	703,1300	0,985%	0,721%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	24/03/22	5.471.198.100,74	81.252,44	334,93	339,9540	334,9300	-0,143%	-11,537%
NN (L) Global High Yield X CAP (USD)	24/03/22	2.578.637.748,34	17.305,44	401,42	407,4413	401,4200	-0,047%	-6,644%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	24/03/22	1.532.047.768,73	18.873,44	1.557,93	1.581,2990	1.557,9300	0,027%	-5,249%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	24/03/22	909.622.981,46	90.772,78	586,50	595,2975	586,5000	-0,095%	-5,729%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	24/03/22	501.260.186,95	11.431,53	984,05	998,8108	984,0500	0,101%	-4,818%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	24/03/22	828.859.607,58	41.405,21	723,00	733,8450	723,0000	-0,259%	-9,362%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	24/03/22	63.847.920,34	3.892,60	250,14	252,6414	250,1400	-0,112%	-5,383%
NN (L) First Class Protection P CAP (EUR)	24/03/22	64.578.010,70	704.343,07	30,56	30,7128	30,5600	0,000%	-2,953%
NN (L) First Class Multi Asset X CAP (EUR)	24/03/22	689.664.605,68	24.476,05	278,44	282,6166	278,4400	0,029%	-5,189%
NN (L) European Sustainable Equity X Cap (EUR)	24/03/22	586.980.672,03	41.531,87	514,71	525,0042	514,7100	-0,271%	-11,606%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	24/03/22	486.267.959,69	50.455,08	8.015,13	8.015,1300	8.015,1300	-0,208%	-5,366%
NN (L) Green Bond X CAP (EUR)	24/03/22	1.217.141.751,59	10.923,55	228,65	228,6500	228,6500	-0,253%	-7,448%
3K DOMESTIC EQUITY FUND	24/03/22	39.606.535,49	4.315.385,63	9,1780	9,3616	9,1780	-0,947%	-1,841%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/03/22	1.381.052,25	86.964,29	15,8807	15,8807	15,8807	-0,943%	-1,584%
3K BALANCED FUND	24/03/22	5.137.313,06	1.079.953,11	4,7570	4,8284	4,7570	-0,579%	-5,078%
3K INTERNATIONAL INCOME BOND FUND	24/03/22	6.765.404,92	1.219.782,99	5,5464	5,6019	5,5464	0,031%	-4,311%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	24/03/22	336.107,35	34.346,70	9,7857	9,7857	9,7857	0,032%	-4,188%
3K GREEK VALUE DOMESTIC EQUITY FUND	24/03/22	13.240.190,88	1.200.632,26	11,0277	11,2483	11,0277	-0,997%	-2,087%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/03/22	4.291.606,59	205.306,49	20,9034	20,9034	20,9034	-0,984%	-1,826%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/03/22	74.892.920,73	5.906.373,49	12,6800	12,6800	12,6800	-0,880%	-0,885%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	24/03/22	26.864.711,98	1.799.430,21	14,9296	14,9296	14,9296	-0,355%	-9,267%
NN HELLAS BOND FUND	24/03/22	368.433,05	50.458,56	7,3017	7,3747	7,3017	-0,359%	-9,451%
3K GLOBAL EQUITY FUND	24/03/22	1.641.367,61	339.111,71	4,8402	4,9370	4,8402	0,427%	-3,196%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/03/22	9,764,12	1.000,00	9,7641	9,7641	9,7641	0,427%	-2,359%

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	24/03/22	3.811.025,32	545.602,67	6,9850	7,1247	6,9850	-0,465%	-6,707%

Launch date 18/6/2018