

**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)	25/03/22	107.660.208,68	5.006,65	1.112,96	1.135,2192	1.112,9600	1,795%	-7,112%
NN (L) Climate & Environment X CAP (EUR)	25/03/22	260.818.817,45	6.190,59	2.011,67	2.051,9034	2.011,6700	-0,755%	-12,979%
NN (L) Health Care X CAP (USD)	25/03/22	371.304.304,58	5.635,79	2.598,50	2.650,4700	2.598,5000	0,403%	-5,971%
NN (L) Food & Beverages X CAP (USD)	25/03/22	196.276.651,26	15.449,80	2.407,31	2.455,4562	2.407,3100	0,405%	-6,316%
NN (L) Health & Well-Being X CAP (USD)	25/03/22	310.828.522,97	19.456,78	204,92	209,0184	204,9200	-0,136%	-13,007%
NN (L) Banking & Insurance X CAP (USD)	25/03/22	56.506.975,03	16.156,86	854,08	871,1616	854,0800	0,704%	-2,418%
NN (L) Energy X CAP (USD)	25/03/22	125.102.266,66	37.920,12	1.138,33	1.161,0966	1.138,3300	2,082%	32,882%
NN (L) Climate & Environment XCA (USD)	25/03/22	260.818.817,45	36.166,17	1.345,15	1.372,0530	1.345,1500	-0,962%	-15,944%
NN (L) Smart Connectivity XCA (USD)	25/03/22	686.400.375,98	9.672,42	2.016,52	2.056,8504	2.016,5200	-0,797%	-18,774%
NN (L) Greater China Equity X CAP (USD)	25/03/22	224.402.160,65	31.579,95	1.241,25	1.266,0750	1.241,2500	-1,563%	-21,719%
NN (L) Global Sustainable Equity X CAP (EUR)	25/03/22	2.352.423.350,90	88.804,96	528,16	538,7232	528,1600	0,009%	-10,082%
NN (L) Emerging Markets High Dividend X CAP (USD)	25/03/22	179.639.985,83	19.153,39	58,43	59,5986	58,4300	-0,629%	-8,831%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	25/03/22	755.130.848,71	3.182,33	2.008,74	2.048,9148	2.008,7400	-0,518%	-7,999%
NN (L) Asia Income X CAP (USD)	25/03/22	150.434.985,66	7.556,34	1.194,68	1.218,5736	1.194,6800	-0,652%	-11,298%
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)	25/03/22	374.951.823,09	37.348,69	192,82	196,6764	192,8200	0,485%	-5,679%
NN (L) Japan Equity X CAP (JPY)	25/03/22	16.131.678.705,00	188.570,13	5.679,00	5.792,5800	5.679,0000	0,727%	4,759%
NN (L) Euro Equity X CAP (EUR)	25/03/22	244.123.965,44	6.287,67	164,78	168,0756	164,7800	0,182%	-10,635%
NN (L) European Equity X CAP (EUR)	25/03/22	206.145.684,78	50.448,79	72,79	74,2458	72,7900	0,220%	-5,023%
NN (L) Global High Dividend X CAP (EUR)	25/03/22	642.098.799,53	44.365,43	550,53	561,5406	550,5300	0,954%	2,063%
NN (L) European High Dividend X CAP (EUR)	25/03/22	206.200.483,70	14.434,52	452,92	461,9784	452,9200	0,288%	-2,721%
NN (L) Euro Income X CAP (EUR)	25/03/22	29.933.267,85	860,66	1.356,28	1.383,4056	1.356,2800	0,173%	-10,583%
NN (L) Health and Well-Being XCA (EUR)	25/03/22	310.828.522,97	31.796,02	1.060,48	1.081,6896	1.060,4800	0,073%	-9,940%
NN (L) Smart Connectivity X CAP (EUR)	25/03/22	686.400.375,98	2.194,47	6.307,05	6.433,1910	6.307,0500	-0,590%	-15,909%
NN (L) Alternative Beta X CAP (EUR)	25/03/22	454.219.738,90	63.131,12	474,39	483,8778	474,3900	0,232%	3,549%
NN (L) Global Real Estate X CAP (EUR)	25/03/22	233.591.884,44	1.032,07	1.627,05	1.659,5910	1.627,0500	1,284%	-1,739%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	25/03/22	401.342.138,16	113.693,40	557,84	568,9968	557,8400	-0,498%	-13,287%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	25/03/22	53.581.903,81	1.794,51	198,90	200,8890	198,9000	-0,331%	-7,251%
NN (L) US Factor Credit X CAP (USD)	25/03/22	32.720.493,69	3.733,72	1.273,18	1.285,9118	1.273,1800	-0,898%	-9,055%
NN (L) Global Bond Opportunities X CAP (EUR)	25/03/22	53.581.903,81	740,60	846,21	854,6721	846,2100	-0,144%	-5,327%
NN (L) Global Bond Opportunities X CAP (USD)	25/03/22	53.581.903,81	1.856,50	889,01	897,9001	889,0100	-0,352%	-8,553%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	25/03/22	312.263.602,77	16.535,07	1.731,55	1.748,8655	1.731,5500	-0,279%	-9,466%
NN (L) Euro Fixed Income X CAP (EUR)	25/03/22	1.161.536.857,07	18.625,75	525,92	531,1792	525,9200	-0,222%	-6,634%
NN (L) US Credit X CAP (USD)	25/03/22	2.382.075.062,67	47.844,49	1.467,08	1.481,7508	1.467,0800	-0,433%	-9,358%
NN (L) Global High Yield X Hedged CAP (EUR)	25/03/22	2.579.699.128,80	16.502,93	506,24	511,3024	506,2400	-0,079%	-6,001%
NN (L) Euromix Bond X CAP (EUR)	25/03/22	359.014.532,09	10.565,40	158,64	160,2284	158,6400	-0,208%	-3,416%
NN (L) Euro Credit X CAP (EUR)	25/03/22	1.521.292.192,72	21.195,64	173,46	175,1946	173,4600	-0,161%	-5,420%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	25/03/22	5.468.112.413,66	4.219,70	4.362,39	4.406,0139	4.362,3900	-0,103%	-12,056%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	25/03/22	30.694.746,21	84.447,56	46,38	46,8438	46,3800	0,194%	-2,358%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	25/03/22	189.024.604,79	13.119,54	328,38	331,6638	328,3800	-0,653%	-4,640%
NN (L) Euro Liquidity X CAP (EUR)	25/03/22	45.383.798,09	29.623,73	249,68	249,6800	249,6800	-0,004%	-0,164%
NN (L) Alternative Beta X CAP (USD)	25/03/22	454.219.738,90	7.515,18	356,31	361,6547	356,3100	0,022%	0,022%
NN (L) Commodity Enhanced X CAP (USD)	25/03/22	384.365.577,91	91.618,16	217,01	220,2652	217,0100	0,832%	28,576%
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)	25/03/22	642.098.799,53	5.510,80	595,24	604,1686	595,2400	0,743%	-1,411%
NN (L) Global Equity Impact Opportunities X CAP (USD)	25/03/22	401.342.138,16	4.634,86	465,22	472,1983	465,2200	-0,704%	-16,240%
NN (L) US High Dividend X CAP (USD)	25/03/22	392.853.864,06	42.391,72	710,50	721,1575	710,5000	1,048%	1,776%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	25/03/22	5.468.112.413,66	81.106,66	334,59	339,6089	334,5900	-0,102%	-11,627%
NN (L) Global High Yield X CAP (USD)	25/03/22	2.579.699.128,80	17.295,48	400,90	406,9135	400,9000	-0,130%	-6,765%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	25/03/22	1.537.798.594,09	18.874,98	1.563,31	1.586,7597	1.563,3100	0,345%	-4,922%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	25/03/22	909.976.363,68	90.654,13	587,18	595,9877	587,1800	0,116%	-5,619%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	25/03/22	504.578.574,54	11.469,39	989,99	1.004,8399	989,9900	0,604%	-4,243%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	25/03/22	826.947.874,27	41.415,47	721,20	732,0180	721,2000	-0,249%	-9,588%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	25/03/22	63.738.384,97	3.892,42	249,70	252,1970	249,7000	-0,176%	-5,549%
NN (L) First Class Protection P CAP (EUR)	25/03/22	64.390.683,69	702.556,82	30,56	30,7128	30,5600	0,000%	-2,953%
NN (L) First Class Multi Asset X CAP (EUR)	25/03/22	687.567.034,42	24.476,05	278,34	282,5151	278,3400	-0,036%	-5,223%
NN (L) European Sustainable Equity X Cap (EUR)	25/03/22	586.238.895,57	41.537,02	513,94	524,2188	513,9400	-0,150%	-11,738%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	25/03/22	485.298.603,48	50.452,89	7.998,94	7.998,9400	7.998,9400	-0,202%	-5,557%
NN (L) Green Bond X CAP (EUR)	25/03/22	1.213.312.242,70	10.923,55	228,14	228,1400	228,1400	-0,223%	-7,654%
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	26.864.711,96	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 18/6/2018

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%

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