

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) | 01/03/22 | 105.774.586,00 | 5.126,07 | 1.092,95 | 1.114,8090 | 1.092,9500 | -2,251% | -8,782% |
| NN (L) Climate & Environment X CAP (EUR) | 01/03/22 | 249.965.647,37 | 6.244,66 | 1.938,43 | 1.977,1986 | 1.938,4300 | -0,652% | -16,147% |
| NN (L) Health Care X CAP (USD) | 01/03/22 | 357.481.419,63 | 5.720,35 | 2.477,35 | 2.526,8970 | 2.477,3500 | -0,432% | -10,355% |
| NN (L) Food & Beverages X CAP (USD) | 01/03/22 | 201.487.835,72 | 14.985,31 | 2.408,98 | 2.457,1596 | 2.408,9800 | -0,970% | -6,251% |
| NN (L) Health & Well-Being X CAP (USD) | 01/03/22 | 307.265.036,48 | 20.359,77 | 203,71 | 207,7842 | 203,7100 | -0,712% | -13,521% |
| NN (L) Banking & Insurance X CAP (USD) | 01/03/22 | 53.827.901,80 | 16.077,68 | 812,04 | 828,2808 | 812,0400 | -2,969% | -7,221% |
| NN (L) Energy X CAP (USD) | 01/03/22 | 116.602.792,22 | 40.411,46 | 1.033,78 | 1.054,4566 | 1.033,7800 | 0,251% | 20,677% |
| NN (L) Climate & Environment XCA (USD) | 01/03/22 | 249.965.647,37 | 35.836,66 | 1.314,71 | 1.341,0042 | 1.314,7100 | -1,452% | -17,846% |
| NN (L) Smart Connectivity XCA (USD) | 01/03/22 | 679.251.633,14 | 9.560,27 | 2.013,78 | 2.054,0556 | 2.013,7800 | -1,163% | -18,884% |
| NN (L) Greater China Equity X CAP (USD) | 01/03/22 | 264.811.930,86 | 31.524,03 | 1.436,13 | 1.464,8526 | 1.436,1300 | 0,330% | -9,428% |
| NN (L) Global Sustainable Equity X CAP (EUR) | 01/03/22 | 2.303.388.088,03 | 89.281,14 | 509,81 | 520,0062 | 509,8100 | -0,994% | -13,206% |
| NN (L) Emerging Markets High Dividend X CAP (USD) | 01/03/22 | 182.688.054,92 | 19.365,95 | 60,14 | 61,3428 | 60,1400 | 0,267% | -6,163% |
| NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD) | 01/03/22 | 764.224.894,44 | 3.299,38 | 2.067,26 | 2.108,6052 | 2.067,2600 | 0,206% | -5,318% |
| NN (L) Asia Income X CAP (USD) | 01/03/22 | 163.255.912,33 | 7.645,85 | 1.285,59 | 1.311,3018 | 1.285,5900 | -0,199% | -4,548% |
| 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) | 01/03/22 | 357.697.655,80 | 37.065,41 | 183,34 | 187,0068 | 183,3400 | -1,388% | -10,316% |
| NN (L) Japan Equity X CAP (JPY) | 01/03/22 | 14.509.706.785,00 | 185.362,84 | 5.313,00 | 5.419,2600 | 5.313,0000 | -0,784% | -1,992% |
| NN (L) Euro Equity X CAP (EUR) | 01/03/22 | 273.965.753,21 | 6.662,71 | 162,57 | 165,8214 | 162,5700 | -4,111% | -11,834% |
| NN (L) European Equity X CAP (EUR) | 01/03/22 | 200.571.861,15 | 50.912,23 | 70,83 | 72,2466 | 70,8300 | -2,519% | -7,581% |
| NN (L) Global High Dividend X CAP (EUR) | 01/03/22 | 543.568.217,31 | 44.141,17 | 524,19 | 534,6738 | 524,1900 | -1,546% | -2,820% |
| NN (L) European High Dividend X CAP (EUR) | 01/03/22 | 204.666.597,78 | 14.491,12 | 444,08 | 452,9616 | 444,0800 | -2,400% | -4,620% |
| NN (L) Euro Income X CAP (EUR) | 01/03/22 | 29.741.379,05 | 867,32 | 1.337,92 | 1.364,6784 | 1.337,9200 | -4,141% | -11,793% |
| NN (L) Health and Well-Being XCA (EUR) | 01/03/22 | 307.265.036,48 | 32.223,72 | 1.039,35 | 1.060,1370 | 1.039,3500 | 0,091% | -11,734% |
| NN (L) Smart Connectivity X CAP (EUR) | 01/03/22 | 679.251.633,14 | 2.222,07 | 6.209,74 | 6.333,9348 | 6.209,7400 | -0,360% | -17,207% |
| NN (L) Alternative Beta X CAP (EUR) | 01/03/22 | 436.676.048,78 | 58.439,95 | 461,52 | 470,7504 | 461,5200 | 0,575% | 0,740% |
| NN (L) Global Real Estate X CAP (EUR) | 01/03/22 | 221.302.090,92 | 1.031,41 | 1.543,27 | 1.574,1354 | 1.543,2700 | 0,019% | -6,798% |
| NN (L) Global Equity Impact Opportunities X CAP (EUR) | 01/03/22 | 399.538.929,40 | 112.139,52 | 547,13 | 558,0726 | 547,1300 | -0,062% | -14,952% |
| NN (L) Global Bond Opportunities X Hedged CAP (EUR) | 01/03/22 | 56.010.055,70 | 3.141,97 | 205,85 | 207,9085 | 205,8500 | 0,322% | -4,010% |
| NN (L) US Factor Credit X CAP (USD) | 01/03/22 | 34.820.848,74 | 3.756,04 | 1.339,47 | 1.352,8647 | 1.339,4700 | 0,569% | -4,320% |
| NN (L) Global Bond Opportunities X CAP (EUR) | 01/03/22 | 56.010.055,70 | 790,48 | 872,26 | 880,9826 | 872,2600 | 0,983% | -2,412% |
| NN (L) Global Bond Opportunities X CAP (USD) | 01/03/22 | 56.010.055,70 | 1.856,46 | 929,47 | 938,7647 | 929,4700 | 0,169% | -4,391% |
| NN (L) Asian Debt (Hard Currency) X CAP (USD) | 01/03/22 | 343.856.260,86 | 16.729,15 | 1.812,55 | 1.830,6755 | 1.812,5500 | -0,060% | -5,231% |
| NN (L) Euro Fixed Income X CAP (EUR) | 01/03/22 | 1.245.457.006,85 | 18.944,61 | 547,41 | 552,8841 | 547,4100 | 1,570% | -2,819% |
| NN (L) US Credit X CAP (USD) | 01/03/22 | 2.581.009.303,72 | 49.612,18 | 1.533,09 | 1.548,4209 | 1.533,0900 | 0,505% | -5,280% |
| NN (L) Global High Yield X Hedged CAP (EUR) | 01/03/22 | 2.683.105.132,25 | 17.389,21 | 516,19 | 521,3519 | 516,1900 | 0,091% | -4,154% |
| NN (L) Euro Mix Bond X CAP (EUR) | 01/03/22 | 366.057.463,50 | 10.657,70 | 163,35 | 164,9835 | 163,3500 | 1,020% | -0,548% |
| NN (L) Euro Credit X CAP (EUR) | 01/03/22 | 1.556.543.893,61 | 21.434,35 | 178,09 | 179,8709 | 178,0900 | 1,021% | -2,895% |
| NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 01/03/22 | 5.658.140.222,09 | 4.256,78 | 4.468,13 | 4.512,8113 | 4.468,1300 | -0,460% | -9,925% |
| NN (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 01/03/22 | 29.510.667,50 | 85.026,79 | 46,10 | 46,5610 | 46,1000 | -0,561% | -2,947% |
| NN (L) Global Inflation Linked Bond X Hedged Cap (EUR) | 01/03/22 | 191.666.918,25 | 13.022,85 | 342,89 | 346,3189 | 342,8900 | 2,017% | -0,427% |
| NN (L) Euro Liquidity X CAP (EUR) | 01/03/22 | 44.454.427,97 | 28.481,67 | 249,79 | 249,7900 | 249,7900 | -0,004% | -0,120% |
| NN (L) Alternative Beta X CAP (USD) | 01/03/22 | 436.676.048,78 | 6.950,24 | 351,60 | 356,8740 | 351,6000 | -0,233% | -1,300% |
| NN (L) Commodity Enhanced X CAP (USD) | 01/03/22 | 313.657.530,89 | 75.435,70 | 199,82 | 202,8173 | 199,8200 | 3,992% | 18,391% |
| NN (L) Emerging Europe Equity X CAP (USD) | 28/02/22 | 19.254.210,73 | 8.991,24 | 53,25 | 54,0488 | 53,2500 | -24,618% | -46,412% |
| NN (L) Global High Dividend X CAP (USD) | 01/03/22 | 543.568.217,31 | 5.568,47 | 574,85 | 583,4728 | 574,8500 | -2,341% | -4,788% |
| NN (L) Global Equity Impact Opportunities X CAP (USD) | 01/03/22 | 399.538.929,40 | 4.651,71 | 462,80 | 469,7420 | 462,8000 | -0,868% | -16,676% |
| NN (L) US High Dividend X CAP (USD) | 01/03/22 | 353.601.934,50 | 37.647,08 | 671,78 | 681,8567 | 671,7800 | -1,499% | -3,770% |
| NN (L) Emerging Markets Debt Hard Currency X CAP (USD) | 01/03/22 | 5.658.140.222,09 | 82.616,33 | 341,98 | 347,1097 | 341,9800 | -0,443% | -9,675% |
| NN (L) Global High Yield X CAP (USD) | 01/03/22 | 2.683.105.132,25 | 19.047,13 | 410,13 | 416,2820 | 410,1300 | -0,114% | -4,619% |
| NN (L) PATRIMONIAL Balanced X CAP (EUR) | 01/03/22 | 1.529.004.160,78 | 18.926,62 | 1.553,28 | 1.576,5792 | 1.553,2800 | 0,481% | -5,532% |
| NN (L) PATRIMONIAL Defensive X CAP (EUR) | 01/03/22 | 940.109.531,71 | 97.842,96 | 596,48 | 605,4272 | 596,4800 | 1,023% | -4,124% |
| NN (L) PATRIMONIAL Aggressive X CAP (EUR) | 01/03/22 | 488.732.924,23 | 11.331,15 | 962,04 | 976,4706 | 962,0400 | -0,087% | -6,947% |
| NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) | 01/03/22 | 830.157.296,80 | 42.079,64 | 726,25 | 737,1438 | 726,2500 | -0,381% | -8,955% |
| NN (L) First Class Stable Yield Opportunities X CAP (EUR) | 01/03/22 | 65.659.351,69 | 4.133,73 | 255,36 | 257,9136 | 255,3600 | 0,283% | -3,408% |
| NN (L) First Class Protection P CAP (EUR) | 01/03/22 | 64.574.220,01 | 711.555,48 | 30,54 | 30,6927 | 30,5400 | -0,618% | -3,017% |
| NN (L) First Class Multi Asset X CAP (EUR) | 01/03/22 | 712.857.857,59 | 24.777,81 | 282,83 | 287,0725 | 282,8300 | 0,673% | -3,694% |
| NN (L) European Sustainable Equity X Cap (EUR) | 01/03/22 | 579.691.242,54 | 41.797,99 | 500,63 | 510,6426 | 500,6300 | -1,893% | -14,024% |
| NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR) | 01/03/22 | 498.969.206,98 | 50.513,41 | 8.228,70 | 8.228,7000 | 8.228,7000 | 1,111% | -2,845% |
| NN (L) Green Bond X CAP (EUR) | 01/03/22 | 1.362.135.063,61 | 10.734,83 | 239,33 | 239,3300 | 239,3300 | 1,786% | -3,125% |
| 3K DOMESTIC EQUITY FUND | 01/03/22 | 40.871.734,45 | 4.359.505,59 | 9,3753 | 9,5628 | 9,3753 | -1,860% | 0,270% |
| 3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 01/03/22 | 1.409.683,33 | 86.964,29 | 16,2099 | 16,2099 | 16,2099 | -1,854% | 0,456% |
| 3K BALANCED FUND | 01/03/22 | 5.330.633,73 | 1.095.460,99 | 4,8661 | 4,9391 | 4,8661 | -0,836% | -2,901% |
| 3K INTERNATIONAL INCOME BOND FUND | 01/03/22 | 7.102.295,08 | 1.272.546,44 | 5,5812 | 5,6370 | 5,5812 | -0,018% | -3,711% |
| 3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS | 01/03/22 | 339.529,83 | 34.492,72 | 9,8435 | 9,8435 | 9,8435 | -0,017% | -3,622% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND | 01/03/22 | 13.170.339,29 | 1.168.663,60 | 11,2696 | 11,4950 | 11,2696 | -1,899% | 0,061% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 01/03/22 | 4.382.664,86 | 205.396,47 | 21,3376 | 21,3376 | 21,3376 | -1,892% | 0,213% |
| NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS | 01/03/22 | 74.229.398,85 | 5.745.385,82 | 12,9198 | 12,9198 | 12,9198 | -1,721% | 0,990% |
| NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS | 01/03/22 | 27.221.407,50 | 1.762.674,34 | 15,4432 | 15,4432 | 15,4432 | 1,570% | -6,146% |
| NN HELLAS BOND FUND | 01/03/22 | 384.366,24 | 50.859,90 | 7,5574 | 7,6330 | 7,5574 | 1,571% | -6,280% |
| 3K GLOBAL EQUITY FUND | 01/03/22 | 1.322.061,91 | 273.548,12 | 4,8330 | 4,9297 | 4,8330 | -0,482% | -3,340% |
| 3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS | 01/03/22 | 9.719,26 | 1.000,00 | 9,7193 | 9,7193 | 9,7193 | -0,444% | -2,807% |

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 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 | 01/03/22 | 3.828.960,82 | 548.325,37 | 6,9830 | 7,1227 | 6,9830 | -1,474% | -6,734% |

Launch date 18/6/2018