

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) | 11/03/22 | 106.069.628,68 | 5.025,31 | 1.099,03 | 1.121,0106 | 1.099,0300 | 1,717% | -8,275% |
| NN (L) Climate & Environment X CAP (EUR) | 11/03/22 | 247.046.405,82 | 6.199,14 | 1.929,70 | 1.968,2940 | 1.929,7000 | 0,526% | -16,525% |
| NN (L) Health Care X CAP (USD) | 11/03/22 | 350.349.768,99 | 5.676,35 | 2.455,45 | 2.504,5590 | 2.455,4500 | -0,855% | -11,147% |
| NN (L) Food & Beverages X CAP (USD) | 11/03/22 | 189.035.494,77 | 15.207,08 | 2.297,28 | 2.343,2256 | 2.297,2800 | -0,862% | -10,596% |
| NN (L) Health & Well-Being X CAP (USD) | 11/03/22 | 292.643.887,92 | 20.208,59 | 192,15 | 195,9930 | 192,1500 | -1,249% | -18,428% |
| NN (L) Banking & Insurance X CAP (USD) | 11/03/22 | 52.119.390,66 | 15.769,46 | 795,38 | 811,2876 | 795,3800 | -0,213% | -9,124% |
| NN (L) Energy X CAP (USD) | 11/03/22 | 124.000.546,19 | 40.990,31 | 1.077,77 | 1.099,3254 | 1.077,7700 | -0,748% | 25,812% |
| NN (L) Climate & Environment XCA (USD) | 11/03/22 | 247.046.405,82 | 35.536,86 | 1.288,22 | 1.313,9844 | 1.288,2200 | 0,050% | -19,501% |
| NN (L) Smart Connectivity XCA (USD) | 11/03/22 | 641.671.013,89 | 9.592,46 | 1.884,18 | 1.921,8636 | 1.884,1800 | -1,099% | -24,104% |
| NN (L) Greater China Equity X CAP (USD) | 11/03/22 | 228.829.769,76 | 30.815,44 | 1.250,19 | 1.275,1938 | 1.250,1900 | -2,085% | -21,155% |
| NN (L) Global Sustainable Equity X CAP (EUR) | 11/03/22 | 2.200.230.162,19 | 87.475,10 | 491,83 | 501,6666 | 491,8300 | -0,827% | -16,267% |
| NN (L) Emerging Markets High Dividend X CAP (USD) | 11/03/22 | 170.139.151,90 | 19.377,40 | 55,79 | 56,9058 | 55,7900 | -1,134% | -12,951% |
| NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD) | 11/03/22 | 710.163.750,09 | 3.165,94 | 1.924,29 | 1.962,7758 | 1.924,2900 | -0,955% | -11,866% |
| NN (L) Asia Income X CAP (USD) | 11/03/22 | 157.696.523,33 | 7.550,97 | 1.188,77 | 1.212,5454 | 1.188,7700 | -0,704% | -11,736% |
| 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) | 11/03/22 | 346.658.351,86 | 36.262,53 | 179,14 | 182,7228 | 179,1400 | -1,246% | -12,371% |
| NN (L) Japan Equity X CAP (JPY) | 11/03/22 | 14.107.825.679,00 | 188.234,61 | 5.149,00 | 5.251,9800 | 5.149,0000 | 0,097% | -5,018% |
| NN (L) Euro Equity X CAP (EUR) | 11/03/22 | 251.682.770,10 | 6.362,20 | 157,33 | 160,4766 | 157,3300 | 0,769% | -14,675% |
| NN (L) European Equity X CAP (EUR) | 11/03/22 | 194.115.111,10 | 51.133,87 | 68,69 | 70,0638 | 68,6900 | 0,778% | -10,373% |
| NN (L) Global High Dividend X CAP (EUR) | 11/03/22 | 541.653.096,96 | 43.936,59 | 526,32 | 536,8464 | 526,3200 | 0,110% | -2,425% |
| NN (L) European High Dividend X CAP (EUR) | 11/03/22 | 196.245.525,51 | 14.222,25 | 432,93 | 441,5886 | 432,9300 | 0,853% | -7,015% |
| NN (L) Euro Income X CAP (EUR) | 11/03/22 | 28.666.684,64 | 860,60 | 1.295,31 | 1.321,2162 | 1.295,3100 | 0,762% | -14,602% |
| NN (L) Health and Well-Being XCA (EUR) | 11/03/22 | 292.643.887,92 | 31.777,90 | 996,04 | 1.015,9608 | 996,0400 | -0,781% | -15,412% |
| NN (L) Smart Connectivity X CAP (EUR) | 11/03/22 | 641.671.013,89 | 2.198,39 | 5.902,83 | 6.020,8666 | 5.902,8300 | -0,629% | -21,299% |
| NN (L) Alternative Beta X CAP (EUR) | 11/03/22 | 431.117.582,44 | 59.328,53 | 466,11 | 475,4322 | 466,1100 | 0,254% | 1,742% |
| NN (L) Global Real Estate X CAP (EUR) | 11/03/22 | 225.978.958,84 | 1.029,61 | 1.580,44 | 1.612,0488 | 1.580,4400 | -0,342% | -4,554% |
| NN (L) Global Equity Impact Opportunities X CAP (EUR) | 11/03/22 | 381.855.284,14 | 112.083,69 | 527,02 | 537,5604 | 527,0200 | -0,305% | -18,078% |
| NN (L) Global Bond Opportunities X Hedged CAP (EUR) | 11/03/22 | 54.591.903,72 | 1.933,78 | 201,91 | 203,9231 | 201,9100 | 0,184% | -5,848% |
| NN (L) US Factor Credit X CAP (USD) | 11/03/22 | 33.539.240,69 | 3.738,33 | 1.301,02 | 1.314,0302 | 1.301,0200 | -0,074% | -7,067% |
| NN (L) Global Bond Opportunities X CAP (EUR) | 11/03/22 | 54.591.903,72 | 756,33 | 863,10 | 871,7310 | 863,1000 | 0,384% | -3,437% |
| NN (L) Global Bond Opportunities X CAP (USD) | 11/03/22 | 54.591.903,72 | 1.856,46 | 905,27 | 914,3227 | 905,2700 | -0,089% | -6,881% |
| NN (L) Asian Debt (Hard Currency) X CAP (USD) | 11/03/22 | 326.796.498,06 | 16.042,18 | 1.748,81 | 1.766,2981 | 1.748,8100 | -0,384% | -8,564% |
| NN (L) Euro Fixed Income X CAP (EUR) | 11/03/22 | 1.212.842.453,04 | 18.948,62 | 533,78 | 539,1178 | 533,7800 | -0,052% | -5,239% |
| NN (L) US Credit X CAP (USD) | 11/03/22 | 2.424.731.865,36 | 49.212,11 | 1.478,46 | 1.493,2446 | 1.478,4600 | -0,196% | -8,655% |
| NN (L) Global High Yield X Hedged CAP (EUR) | 11/03/22 | 2.562.889.639,03 | 17.205,76 | 505,36 | 510,4136 | 505,3600 | 0,139% | -6,165% |
| NN (L) Euromix Bond X CAP (EUR) | 11/03/22 | 361.258.991,53 | 10.644,88 | 160,60 | 162,2060 | 160,6000 | -0,131% | -2,222% |
| NN (L) Euro Credit X CAP (EUR) | 11/03/22 | 1.528.009.056,21 | 21.371,45 | 174,61 | 176,3561 | 174,6100 | -0,114% | -4,793% |
| NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 11/03/22 | 5.346.348.437,05 | 4.255,41 | 4.336,70 | 4.380,0670 | 4.336,7000 | 0,236% | -12,574% |
| NN (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 11/03/22 | 28.712.348,00 | 84.590,87 | 45,34 | 45,7934 | 45,3400 | -0,088% | -4,547% |
| NN (L) Global Inflation Linked Bond X Hedged Cap (EUR) | 11/03/22 | 194.353.637,87 | 13.038,26 | 339,16 | 342,5516 | 339,1600 | 0,510% | -1,510% |
| NN (L) Euro Liquidity X CAP (EUR) | 11/03/22 | 44.719.604,88 | 29.197,02 | 249,74 | 249,7400 | 249,7400 | 0,000% | -0,140% |
| NN (L) Alternative Beta X CAP (USD) | 11/03/22 | 431.117.582,44 | 6.993,69 | 349,52 | 354,7628 | 349,5200 | -0,220% | -1,884% |
| NN (L) Commodity Enhanced X CAP (USD) | 11/03/22 | 365.151.450,38 | 87.077,53 | 207,74 | 210,8561 | 207,7400 | 0,776% | 23,083% |
| 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) | 11/03/22 | 541.653.096,96 | 5.379,33 | 568,13 | 576,6520 | 568,1300 | -0,361% | -5,901% |
| NN (L) Global Equity Impact Opportunities X CAP (USD) | 11/03/22 | 381.855.284,14 | 4.646,61 | 438,79 | 445,3719 | 438,7900 | -0,776% | -20,999% |
| NN (L) US High Dividend X CAP (USD) | 11/03/22 | 358.939.177,50 | 40.056,65 | 674,77 | 684,8916 | 674,7700 | -0,645% | -3,342% |
| NN (L) Emerging Markets Debt Hard Currency X CAP (USD) | 11/03/22 | 5.346.348.437,05 | 78.976,35 | 332,28 | 337,2642 | 332,2800 | 0,220% | -12,237% |
| NN (L) Global High Yield X CAP (USD) | 11/03/22 | 2.562.889.639,03 | 17.522,35 | 399,76 | 405,7564 | 399,7600 | 0,003% | -7,030% |
| NN (L) PATRIMONIAL Balanced X CAP (EUR) | 11/03/22 | 1.497.268.854,71 | 18.889,53 | 1.521,76 | 1.544,5884 | 1.521,7600 | -0,329% | -7,449% |
| NN (L) PATRIMONIAL Defensive X CAP (EUR) | 11/03/22 | 911.382.404,72 | 94.147,75 | 582,97 | 591,7146 | 582,9700 | -0,224% | -6,296% |
| NN (L) PATRIMONIAL Aggressive X CAP (EUR) | 11/03/22 | 479.666.195,23 | 11.241,59 | 944,86 | 959,0329 | 944,8600 | -0,397% | -8,609% |
| NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) | 11/03/22 | 809.466.073,68 | 41.822,60 | 708,66 | 719,2899 | 708,6600 | 0,422% | -11,160% |
| NN (L) First Class Stable Yield Opportunities X CAP (EUR) | 11/03/22 | 64.397.945,61 | 4.130,09 | 250,72 | 253,2272 | 250,7200 | -0,088% | -5,163% |
| NN (L) First Class Protection P CAP (EUR) | 11/03/22 | 64.541.042,44 | 714.779,26 | 30,41 | 30,5621 | 30,4100 | 0,165% | -3,430% |
| NN (L) First Class Multi Asset X CAP (EUR) | 11/03/22 | 683.698.873,09 | 24.428,51 | 276,15 | 280,2923 | 276,1500 | -0,354% | -5,969% |
| NN (L) European Sustainable Equity X Cap (EUR) | 11/03/22 | 556.126.609,60 | 40.869,36 | 489,07 | 498,8514 | 489,0700 | 0,893% | -16,009% |
| NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR) | 11/03/22 | 488.613.452,55 | 50.453,94 | 8.056,73 | 8.056,7300 | 8.056,7300 | -0,105% | -4,875% |
| NN (L) Green Bond X CAP (EUR) | 11/03/22 | 1.297.670.361,46 | 10.773,91 | 232,08 | 232,0800 | 232,0800 | -0,099% | -6,060% |
| 3K DOMESTIC EQUITY FUND | 11/03/22 | 39.341.776,03 | 4.338.192,80 | 9,0687 | 9,2501 | 9,0687 | 2,433% | -3,010% |
| 3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 11/03/22 | 1.364.083,06 | 86.964,29 | 15,6856 | 15,6856 | 15,6856 | 2,432% | -2,793% |
| 3K BALANCED FUND | 11/03/22 | 5.143.306,65 | 1.088.236,56 | 4,7263 | 4,7972 | 4,7263 | 1,288% | -5,691% |
| 3K INTERNATIONAL INCOME BOND FUND | 11/03/22 | 7.081.622,64 | 1.282.738,61 | 5,5207 | 5,5759 | 5,5207 | 0,034% | -4,755% |
| 3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS | 11/03/22 | 335.995,12 | 34.492,72 | 9,7384 | 9,7384 | 9,7384 | 0,036% | -4,651% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND | 11/03/22 | 12.745.646,03 | 1.170.065,88 | 10,8931 | 11,1110 | 10,8931 | 2,545% | -3,282% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 11/03/22 | 4.238.664,12 | 205.396,47 | 20,6365 | 20,6365 | 20,6365 | 2,541% | -3,080% |
| NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS | 11/03/22 | 73.230.870,76 | 5.843.860,38 | 12,5312 | 12,5312 | 12,5312 | 2,408% | -2,048% |
| NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS | 11/03/22 | 26.888.152,71 | 1.776.914,57 | 15,1319 | 15,1319 | 15,1319 | -0,026% | -8,038% |
| NN HELLAS BOND FUND | 11/03/22 | 373.509,88 | 50.453,18 | 7,4031 | 7,4771 | 7,4031 | -0,028% | -8,193% |
| 3K GLOBAL EQUITY FUND | 11/03/22 | 1.407.215,93 | 297.320,26 | 4,7330 | 4,8277 | 4,7330 | -0,133% | -5,340% |
| 3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS | 11/03/22 | 9.530,98 | 1.000,00 | 9,5310 | 9,5310 | 9,5310 | -0,057% | -4,690% |

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 | 11/03/22 | 3.724.922,63 | 545.595,37 | 6,8273 | 6,9638 | 6,8273 | 1,270% | -8,814% |

Launch date 18/6/2018

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