

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) | 16/03/22 | 108.800.828,58 | 5.029,50 | 1.126,79 | 1.149,3258 | 1.126,7900 | 2,161% | -5,958% |
| NN (L) Climate & Environment X CAP (EUR) | 16/03/22 | 258.585.353,19 | 6.201,55 | 2.007,32 | 2.047,4664 | 2.007,3200 | 3,406% | -13,167% |
| NN (L) Health Care X CAP (USD) | 16/03/22 | 362.467.713,83 | 5.672,83 | 2.534,77 | 2.585,4654 | 2.534,7700 | 1,141% | -8,277% |
| NN (L) Food & Beverages X CAP (USD) | 16/03/22 | 193.190.497,66 | 15.295,30 | 2.357,17 | 2.404,3134 | 2.357,1700 | 0,781% | -8,267% |
| NN (L) Health & Well-Being X CAP (USD) | 16/03/22 | 304.048.432,42 | 20.100,53 | 200,33 | 204,3366 | 200,3300 | 3,359% | -14,956% |
| NN (L) Banking & Insurance X CAP (USD) | 16/03/22 | 54.773.495,90 | 15.994,93 | 831,92 | 848,5584 | 831,9200 | 2,874% | -4,949% |
| NN (L) Energy X CAP (USD) | 16/03/22 | 116.027.219,03 | 39.472,09 | 1.025,48 | 1.045,9896 | 1.025,4800 | -0,477% | 19,708% |
| NN (L) Climate & Environment XCA (USD) | 16/03/22 | 258.585.353,19 | 35.920,18 | 1.343,34 | 1.370,2068 | 1.343,3400 | 3,594% | -16,057% |
| NN (L) Smart Connectivity XCA (USD) | 16/03/22 | 673.452.857,81 | 9.730,70 | 1.982,28 | 2.021,9256 | 1.982,2800 | 4,421% | -20,153% |
| NN (L) Greater China Equity X CAP (USD) | 16/03/22 | 216.593.179,64 | 30.858,46 | 1.244,89 | 1.269,7878 | 1.244,8900 | 9,349% | -21,489% |
| NN (L) Global Sustainable Equity X CAP (EUR) | 16/03/22 | 2.294.516.529,35 | 87.570,40 | 513,49 | 523,7598 | 513,4900 | 3,260% | -12,580% |
| NN (L) Emerging Markets High Dividend X CAP (USD) | 16/03/22 | 172.615.613,93 | 19.401,31 | 56,62 | 57,7524 | 56,6200 | 5,203% | -11,655% |
| NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD) | 16/03/22 | 718.702.140,72 | 3.172,57 | 1.944,83 | 1.983,7266 | 1.944,8300 | 5,332% | -10,926% |
| NN (L) Asia Income X CAP (USD) | 16/03/22 | 154.161.312,69 | 7.527,85 | 1.191,51 | 1.215,3402 | 1.191,5100 | 3,671% | -11,533% |
| 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) | 16/03/22 | 360.699.012,75 | 36.370,21 | 185,85 | 189,5670 | 185,8500 | 2,391% | -9,089% |
| NN (L) Japan Equity X CAP (JPY) | 16/03/22 | 14.662.492.599,00 | 188.675,01 | 5.325,00 | 5.431,5000 | 5.325,0000 | 1,992% | -1,771% |
| NN (L) Euro Equity X CAP (EUR) | 16/03/22 | 258.121.394,01 | 6.294,30 | 165,65 | 168,9630 | 165,6500 | 3,817% | -10,163% |
| NN (L) European Equity X CAP (EUR) | 16/03/22 | 203.514.149,28 | 51.054,29 | 71,86 | 73,2972 | 71,8600 | 2,907% | -6,237% |
| NN (L) Global High Dividend X CAP (EUR) | 16/03/22 | 559.774.746,47 | 44.218,76 | 538,88 | 549,6576 | 538,8800 | 1,354% | -0,096% |
| NN (L) European High Dividend X CAP (EUR) | 16/03/22 | 203.257.129,71 | 14.243,11 | 447,25 | 456,1950 | 447,2500 | 2,042% | -3,939% |
| NN (L) Euro Income X CAP (EUR) | 16/03/22 | 30.149.609,70 | 860,68 | 1.362,23 | 1.389,4746 | 1.362,2300 | 3,691% | -10,191% |
| NN (L) Health and Well-Being XCA (EUR) | 16/03/22 | 304.048.432,42 | 31.761,21 | 1.035,89 | 1.056,6078 | 1.035,8900 | 3,172% | -12,028% |
| NN (L) Smart Connectivity X CAP (EUR) | 16/03/22 | 673.452.857,81 | 2.199,73 | 6.194,91 | 6.318,0882 | 6.194,9100 | 4,231% | -17,404% |
| NN (L) Alternative Beta X CAP (EUR) | 16/03/22 | 435.670.240,97 | 60.265,33 | 467,90 | 477,2580 | 467,9000 | 0,934% | 2,133% |
| NN (L) Global Real Estate X CAP (EUR) | 16/03/22 | 227.712.963,39 | 1.029,82 | 1.592,18 | 1.624,0236 | 1.592,1800 | 0,998% | -3,845% |
| NN (L) Global Equity Impact Opportunities X CAP (EUR) | 16/03/22 | 396.391.456,26 | 112.604,38 | 550,02 | 561,0204 | 550,0200 | 3,852% | -14,503% |
| NN (L) Global Bond Opportunities X Hedged CAP (EUR) | 16/03/22 | 54.470.694,47 | 1.842,07 | 201,07 | 203,0807 | 201,0700 | 0,184% | -6,239% |
| NN (L) US Factor Credit X CAP (USD) | 16/03/22 | 33.247.051,83 | 3.743,36 | 1.291,19 | 1.304,1019 | 1.291,1900 | 0,381% | -7,769% |
| NN (L) Global Bond Opportunities X CAP (EUR) | 16/03/22 | 54.470.694,47 | 750,79 | 856,49 | 865,0549 | 856,4900 | 0,109% | -4,176% |
| NN (L) Global Bond Opportunities X CAP (USD) | 16/03/22 | 54.470.694,47 | 1.856,50 | 900,54 | 909,5454 | 900,5400 | 0,291% | -7,367% |
| NN (L) Asian Debt (Hard Currency) X CAP (USD) | 16/03/22 | 319.639.599,73 | 15.862,39 | 1.716,37 | 1.733,5337 | 1.716,3700 | -0,344% | -10,260% |
| NN (L) Euro Fixed Income X CAP (EUR) | 16/03/22 | 1.185.311.430,04 | 18.949,21 | 530,84 | 536,1484 | 530,8400 | -0,242% | -5,761% |
| NN (L) US Credit X CAP (USD) | 16/03/22 | 2.392.579.615,56 | 48.799,83 | 1.475,62 | 1.490,3762 | 1.475,6200 | 0,771% | -8,831% |
| NN (L) Global High Yield X Hedged CAP (EUR) | 16/03/22 | 2.544.730.827,17 | 17.015,36 | 503,63 | 508,6663 | 503,6300 | 0,575% | -6,486% |
| NN (L) Euromix Bond X CAP (EUR) | 16/03/22 | 359.191.680,16 | 10.645,08 | 160,05 | 161,6505 | 160,0500 | -0,305% | -2,557% |
| NN (L) Euro Credit X CAP (EUR) | 16/03/22 | 1.523.647.201,37 | 21.236,98 | 174,14 | 175,8814 | 174,1400 | -0,109% | -5,049% |
| NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 16/03/22 | 5.410.774.491,45 | 4.254,50 | 4.384,10 | 4.427,9410 | 4.384,1000 | 1,397% | -11,619% |
| NN (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 16/03/22 | 30.060.509,42 | 84.586,06 | 45,36 | 45,8136 | 45,3600 | -0,220% | -4,505% |
| NN (L) Global Inflation Linked Bond X Hedged Cap (EUR) | 16/03/22 | 189.758.566,53 | 13.124,33 | 331,44 | 334,7544 | 331,4400 | -0,558% | -3,752% |
| NN (L) Euro Liquidity X CAP (EUR) | 16/03/22 | 45.469.059,68 | 29.726,22 | 249,72 | 249,7200 | 249,7200 | -0,004% | -0,148% |
| NN (L) Alternative Beta X CAP (USD) | 16/03/22 | 435.670.240,97 | 6.955,18 | 351,73 | 357,0060 | 351,7300 | 1,121% | -1,263% |
| NN (L) Commodity Enhanced X CAP (USD) | 16/03/22 | 366.759.778,00 | 87.523,26 | 203,04 | 206,0856 | 203,0400 | 1,561% | 20,299% |
| 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) | 16/03/22 | 559.774.746,47 | 5.356,77 | 583,12 | 591,8668 | 583,1200 | 1,538% | -3,419% |
| NN (L) Global Equity Impact Opportunities X CAP (USD) | 16/03/22 | 396.391.456,26 | 4.653,65 | 459,06 | 465,9459 | 459,0600 | 4,039% | -17,349% |
| NN (L) US High Dividend X CAP (USD) | 16/03/22 | 370.448.890,16 | 41.255,04 | 689,31 | 699,6497 | 689,3100 | 1,030% | -1,259% |
| NN (L) Emerging Markets Debt Hard Currency X CAP (USD) | 16/03/22 | 5.410.774.491,45 | 80.271,93 | 335,99 | 341,0299 | 335,9900 | 1,410% | -11,257% |
| NN (L) Global High Yield X CAP (USD) | 16/03/22 | 2.544.730.827,17 | 17.405,86 | 398,70 | 404,6805 | 398,7000 | 0,636% | -7,277% |
| NN (L) PATRIMONIAL Balanced X CAP (EUR) | 16/03/22 | 1.510.206.218,70 | 18.841,64 | 1.535,80 | 1.558,8370 | 1.535,8000 | 0,996% | -6,595% |
| NN (L) PATRIMONIAL Defensive X CAP (EUR) | 16/03/22 | 909.534.132,41 | 92.224,58 | 583,84 | 592,5976 | 583,8400 | 0,339% | -6,156% |
| NN (L) PATRIMONIAL Aggressive X CAP (EUR) | 16/03/22 | 488.096.773,08 | 11.230,96 | 959,96 | 974,3594 | 959,9600 | 1,637% | -7,148% |
| NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) | 16/03/22 | 827.016.050,43 | 41.762,79 | 723,86 | 734,7179 | 723,8600 | 1,729% | -9,254% |
| NN (L) First Class Stable Yield Opportunities X CAP (EUR) | 16/03/22 | 63.872.332,45 | 3.960,14 | 249,99 | 252,4899 | 249,9900 | 0,112% | -5,439% |
| NN (L) First Class Protection P CAP (EUR) | 16/03/22 | 64.894.743,41 | 713.185,92 | 30,59 | 30,7430 | 30,5900 | 0,460% | -2,858% |
| NN (L) First Class Multi Asset X CAP (EUR) | 16/03/22 | 684.888.594,22 | 24.446,70 | 276,31 | 280,4547 | 276,3100 | 0,520% | -5,915% |
| NN (L) European Sustainable Equity X Cap (EUR) | 16/03/22 | 583.020.288,58 | 41.499,70 | 511,19 | 521,4138 | 511,1900 | 3,532% | -12,210% |
| NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR) | 16/03/22 | 487.395.498,92 | 50.453,70 | 8.035,16 | 8.035,1600 | 8.035,1600 | -0,130% | -5,130% |
| NN (L) Green Bond X CAP (EUR) | 16/03/22 | 1.279.733.298,78 | 10.791,90 | 230,47 | 230,4700 | 230,4700 | -0,251% | -6,711% |
| 3K DOMESTIC EQUITY FUND | 16/03/22 | 40.761.934,94 | 4.332.442,79 | 9,4085 | 9,5967 | 9,4085 | 4,156% | 0,625% |
| 3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 16/03/22 | 1.415.354,01 | 86.964,29 | 16,2751 | 16,2751 | 16,2751 | 4,156% | 0,860% |
| 3K BALANCED FUND | 16/03/22 | 5.241.194,44 | 1.085.877,20 | 4,8267 | 4,8991 | 4,8267 | 2,397% | -3,688% |
| 3K INTERNATIONAL INCOME BOND FUND | 16/03/22 | 6.862.995,03 | 1.241.994,95 | 5,5258 | 5,5811 | 5,5258 | 0,154% | -4,667% |
| 3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS | 16/03/22 | 332.986,92 | 34.158,98 | 9,7482 | 9,7482 | 9,7482 | 0,156% | -4,555% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND | 16/03/22 | 13.395.224,50 | 1.184.444,06 | 11,3093 | 11,5355 | 11,3093 | 4,187% | 0,414% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 16/03/22 | 4.399.621,55 | 205.306,49 | 21,4295 | 21,4295 | 21,4295 | 4,186% | 0,644% |
| NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS | 16/03/22 | 76.098.449,58 | 5.864.850,01 | 12,9753 | 12,9753 | 12,9753 | 3,992% | 1,423% |
| NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS | 16/03/22 | 26.923.026,70 | 1.792.405,79 | 15,0206 | 15,0206 | 15,0206 | -0,007% | -8,714% |
| NN HELLAS BOND FUND | 16/03/22 | 370.714,55 | 50.453,18 | 7,3477 | 7,4212 | 7,3477 | -0,008% | -8,880% |
| 3K GLOBAL EQUITY FUND | 16/03/22 | 1.549.250,25 | 324.339,51 | 4,7766 | 4,8721 | 4,7766 | 1,238% | -4,468% |
| 3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS | 16/03/22 | 9.630,87 | 1.000,00 | 9,6309 | 9,6309 | 9,6309 | 1,238% | -3,691% |

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 | 16/03/22 | 3.808.493,86 | 545.340,74 | 6,9837 | 7,1234 | 6,9837 | 2,361% | -6,725% |

Launch date 18/6/2018