

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) | 03/05/22 | 95.755.996,38 | 4.965,17 | 1.036,09 | 1.056,8118 | 1.036,0900 | -1,012% | -13,528% |
| NN (L) Climate & Environment X CAP (EUR) | 03/05/22 | 239.217.972,57 | 6.102,62 | 1.853,44 | 1.890,5088 | 1.853,4400 | 0,363% | -19,824% |
| NN (L) Health Care X CAP (USD) | 03/05/22 | 355.036.978,45 | 5.634,67 | 2.512,10 | 2.562,3420 | 2.512,1000 | 0,376% | -9,097% |
| NN (L) Food & Beverages X CAP (USD) | 03/05/22 | 203.185.975,96 | 16.616,50 | 2.399,60 | 2.447,5920 | 2.399,6000 | -0,089% | -6,616% |
| NN (L) Health & Well-Being X CAP (USD) | 03/05/22 | 297.929.075,59 | 19.183,34 | 188,94 | 192,7188 | 188,9400 | -0,195% | -19,791% |
| NN (L) Banking & Insurance X CAP (USD) | 03/05/22 | 51.051.823,47 | 16.222,10 | 777,30 | 792,8460 | 777,3000 | 1,294% | -11,190% |
| NN (L) Energy X CAP (USD) | 03/05/22 | 122.598.073,84 | 36.096,05 | 1.127,83 | 1.150,3866 | 1.127,8300 | 3,061% | 31,656% |
| NN (L) Climate & Environment XCA (USD) | 03/05/22 | 239.217.972,57 | 35.603,54 | 1.189,03 | 1.212,8106 | 1.189,0300 | 0,506% | -25,700% |
| NN (L) Smart Connectivity XCA (USD) | 03/05/22 | 640.333.622,33 | 9.643,12 | 1.807,93 | 1.844,0886 | 1.807,9300 | -0,150% | -27,176% |
| NN (L) Greater China Equity X CAP (USD) | 03/05/22 | 196.910.260,75 | 30.247,55 | 1.152,07 | 1.175,1114 | 1.152,0700 | 0,354% | -27,343% |
| NN (L) Global Sustainable Equity X CAP (EUR) | 03/05/22 | 2.197.386.063,71 | 91.075,92 | 498,96 | 508,9392 | 498,9600 | -0,250% | -15,053% |
| NN (L) Emerging Markets High Dividend X CAP (USD) | 03/05/22 | 169.617.289,98 | 19.091,71 | 55,47 | 56,5794 | 55,4700 | -0,574% | -13,450% |
| NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD) | 03/05/22 | 710.337.487,91 | 3.165,92 | 1.899,58 | 1.937,5716 | 1.899,5800 | -0,729% | -12,998% |
| NN (L) Asia Income X CAP (USD) | 03/05/22 | 141.808.325,78 | 7.560,12 | 1.139,70 | 1.162,4940 | 1.139,7000 | -0,626% | -15,380% |
| 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) | 03/05/22 | 347.170.169,02 | 38.125,99 | 178,01 | 181,5702 | 178,0100 | 0,423% | -12,924% |
| NN (L) Japan Equity X CAP (JPY) | 02/05/22 | 15.987.321.158,00 | 191.536,33 | 5.536,00 | 5.646,7200 | 5.536,0000 | -0,144% | -2,121% |
| NN (L) Euro Equity X CAP (EUR) | 03/05/22 | 244.074.536,13 | 5.812,67 | 160,59 | 163,8018 | 160,5900 | 0,975% | -12,907% |
| NN (L) European Equity X CAP (EUR) | 03/05/22 | 200.592.580,08 | 52.172,11 | 71,76 | 73,1952 | 71,7600 | 0,999% | -6,367% |
| NN (L) Global High Dividend X CAP (EUR) | 03/05/22 | 625.626.806,60 | 45.252,09 | 548,68 | 559,6536 | 548,6800 | 0,740% | 1,720% |
| NN (L) European High Dividend X CAP (EUR) | 03/05/22 | 205.984.002,10 | 14.504,23 | 455,36 | 464,4672 | 455,3600 | 0,739% | -2,197% |
| NN (L) Euro Income X CAP (EUR) | 03/05/22 | 28.860.100,42 | 780,12 | 1.325,78 | 1.352,2956 | 1.325,7800 | 0,966% | -12,594% |
| NN (L) Health and Well-Being XCA (EUR) | 03/05/22 | 297.929.075,59 | 31.303,03 | 1.019,17 | 1.039,5534 | 1.019,1700 | -0,336% | -13,448% |
| NN (L) Smart Connectivity X CAP (EUR) | 03/05/22 | 640.333.622,33 | 2.199,96 | 5.893,98 | 6.011,8596 | 5.893,9800 | -0,292% | -21,417% |
| NN (L) Alternative Beta X CAP (EUR) | 03/05/22 | 445.679.610,95 | 87.485,24 | 478,50 | 488,0700 | 478,5000 | 0,000% | 4,446% |
| NN (L) Global Real Estate X CAP (EUR) | 03/05/22 | 220.930.347,62 | 1.034,69 | 1.595,63 | 1.627,5426 | 1.595,6300 | 0,247% | -3,636% |
| NN (L) Global Equity Impact Opportunities X CAP (EUR) | 03/05/22 | 376.193.256,08 | 116.096,54 | 523,84 | 534,3168 | 523,8400 | -0,179% | -18,572% |
| NN (L) Global Bond Opportunities X Hedged CAP (EUR) | 03/05/22 | 50.752.342,31 | 1.705,95 | 187,51 | 189,3851 | 187,5100 | -0,043% | -12,562% |
| NN (L) US Factor Credit X CAP (USD) | 03/05/22 | 31.101.430,84 | 3.693,30 | 1.221,79 | 1.234,0079 | 1.221,7900 | 0,435% | -12,726% |
| NN (L) Global Bond Opportunities X CAP (EUR) | 03/05/22 | 50.752.342,31 | 713,31 | 811,56 | 819,6756 | 811,5600 | -0,062% | -9,203% |
| NN (L) Global Bond Opportunities X CAP (USD) | 03/05/22 | 50.752.342,31 | 1.856,50 | 817,98 | 826,1598 | 817,9800 | 0,081% | -15,860% |
| NN (L) Asian Debt (Hard Currency) X CAP (USD) | 03/05/22 | 340.704.266,70 | 16.522,92 | 1.717,19 | 1.734,3619 | 1.717,1900 | -0,048% | -10,217% |
| NN (L) Euro Fixed Income X CAP (EUR) | 03/05/22 | 1.098.770.236,89 | 18.233,12 | 500,35 | 505,3535 | 500,3500 | 0,020% | -11,174% |
| NN (L) US Credit X CAP (USD) | 03/05/22 | 2.273.871.321,12 | 44.471,25 | 1.395,06 | 1.409,0106 | 1.395,0600 | 0,371% | -13,808% |
| NN (L) Global High Yield X Hedged CAP (EUR) | 03/05/22 | 2.551.063.484,02 | 15.695,06 | 488,89 | 493,7789 | 488,8900 | 0,094% | -9,223% |
| NN (L) Euromix Bond X CAP (EUR) | 03/05/22 | 349.656.600,48 | 10.202,27 | 155,64 | 157,1964 | 155,6400 | 0,019% | -5,242% |
| NN (L) Euro Credit X CAP (EUR) | 03/05/22 | 1.463.705.723,22 | 20.487,41 | 168,80 | 170,4880 | 168,8000 | -0,041% | -7,961% |
| NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 03/05/22 | 5.028.905.375,84 | 4.202,70 | 4.172,34 | 4.214,0634 | 4.172,3400 | -0,394% | -15,888% |
| NN (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 03/05/22 | 30.480.352,60 | 83.569,67 | 45,38 | 45,8338 | 45,3800 | 0,154% | -4,463% |
| NN (L) Global Inflation Linked Bond X Hedged CAP (EUR) | 03/05/22 | 175.045.615,99 | 12.788,32 | 314,74 | 317,8874 | 314,7400 | -0,064% | -8,601% |
| NN (L) Euro Liquidity X CAP (EUR) | 03/05/22 | 44.933.298,73 | 29.394,92 | 249,58 | 249,5800 | 249,5800 | 0,000% | -0,204% |
| NN (L) Alternative Beta X CAP (USD) | 03/05/22 | 445.679.610,95 | 10.027,33 | 344,81 | 349,9822 | 344,8100 | 0,145% | -3,206% |
| NN (L) Commodity Enhanced X CAP (USD) | 03/05/22 | 371.196.664,21 | 93.079,31 | 217,19 | 220,4479 | 217,1900 | -0,271% | 28,682% |
| 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) | 03/05/22 | 625.626.806,60 | 5.733,37 | 569,15 | 577,6873 | 569,1500 | 0,883% | -5,732% |
| NN (L) Global Equity Impact Opportunities X CAP (USD) | 03/05/22 | 376.193.256,08 | 4.629,02 | 419,12 | 425,4068 | 419,1200 | -0,038% | -24,540% |
| NN (L) US High Dividend X CAP (USD) | 03/05/22 | 388.364.228,30 | 52.461,26 | 679,44 | 689,6316 | 679,4400 | 0,556% | -2,673% |
| NN (L) Emerging Markets Debt Hard Currency X CAP (USD) | 03/05/22 | 5.028.905.375,84 | 82.020,05 | 320,48 | 325,2872 | 320,4800 | -0,389% | -15,354% |
| NN (L) Global High Yield X CAP (USD) | 03/05/22 | 2.551.063.484,02 | 16.910,22 | 382,81 | 388,5522 | 382,8100 | 0,128% | -10,972% |
| NN (L) PATRIMONIAL Balanced X CAP (EUR) | 03/05/22 | 1.480.305.275,53 | 18.875,67 | 1.503,90 | 1.526,4585 | 1.503,9000 | -0,382% | -8,535% |
| NN (L) PATRIMONIAL Defensive X CAP (EUR) | 03/05/22 | 857.562.563,99 | 83.662,79 | 564,18 | 572,6427 | 564,1800 | -0,198% | -9,316% |
| NN (L) PATRIMONIAL Aggressive X CAP (EUR) | 03/05/22 | 491.998.046,40 | 11.947,03 | 953,18 | 967,4777 | 953,1800 | -0,655% | -7,804% |
| NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) | 03/05/22 | 812.966.634,49 | 41.386,56 | 698,87 | 709,3531 | 698,8700 | -0,031% | -12,387% |
| NN (L) First Class Stable Yield Opportunities X CAP (EUR) | 03/05/22 | 63.949.334,90 | 3.880,05 | 244,63 | 247,0763 | 244,6300 | -0,049% | -7,467% |
| NN (L) First Class Protection P CAP (EUR) | 03/05/22 | 63.116.814,17 | 679.599,62 | 30,40 | 30,5520 | 30,4000 | 0,132% | -3,461% |
| NN (L) First Class Multi Asset X CAP (EUR) | 03/05/22 | 656.005.817,35 | 24.029,86 | 269,41 | 273,4512 | 269,4100 | -0,067% | -8,264% |
| NN (L) European Sustainable Equity X Cap (EUR) | 03/05/22 | 551.002.890,38 | 41.178,71 | 497,78 | 507,7356 | 497,7800 | -0,028% | -14,513% |
| NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR) | 03/05/22 | 465.761.028,55 | 49.686,56 | 7.783,38 | 7.783,3800 | 7.783,3800 | -0,048% | -8,102% |
| NN (L) Green Bond X CAP (EUR) | 03/05/22 | 1.138.446.182,77 | 11.281,88 | 218,41 | 218,4100 | 218,4100 | 0,138% | -11,593% |
| 3K DOMESTIC EQUITY FUND | 03/05/22 | 40.847.358,76 | 4.262.315,04 | 9,5834 | 9,7751 | 9,5834 | -2,463% | 2,495% |
| 3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 03/05/22 | 1.443.822,14 | 86.964,29 | 16,6025 | 16,6025 | 16,6025 | -2,445% | 2,889% |
| 3K BALANCED FUND | 03/05/22 | 5.287.000,73 | 1.090.214,83 | 4,8495 | 4,9222 | 4,8495 | -1,441% | -3,233% |
| 3K INTERNATIONAL INCOME BOND FUND | 03/05/22 | 6.504.410,33 | 1.177.028,21 | 5,5261 | 5,5814 | 5,5261 | -0,202% | -4,662% |
| 3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS | 03/05/22 | 336.939,44 | 34.533,60 | 9,7569 | 9,7569 | 9,7569 | -0,194% | -4,470% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND | 03/05/22 | 14.088.823,56 | 1.220.714,17 | 11,5415 | 11,7723 | 11,5415 | -2,361% | 2,475% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 03/05/22 | 4.497.240,26 | 205.306,49 | 21,9050 | 21,9050 | 21,9050 | -2,345% | 2,878% |
| NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS | 03/05/22 | 82.073.834,09 | 6.194.959,96 | 13,2485 | 13,2485 | 13,2485 | -2,391% | 3,559% |
| NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS | 03/05/22 | 26.248.351,11 | 1.809.334,77 | 14,5072 | 14,5072 | 14,5072 | -0,293% | -11,834% |
| NN HELLAS BOND FUND | 03/05/22 | 357.611,13 | 50.458,56 | 7,0872 | 7,1581 | 7,0872 | -0,304% | -12,111% |
| 3K GLOBAL EQUITY FUND | 03/05/22 | 1.882.582,92 | 392.648,95 | 4,7946 | 4,8905 | 4,7946 | 0,704% | -4,108% |
| 3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS | 03/05/22 | 9.696,41 | 1.000,00 | 9,6964 | 9,6964 | 9,6964 | 0,710% | -3,036% |
| 3K ANAGENISIS FUND | 03/05/22 | 3.865.102,96 | 547.218,09 | 7,0632 | 7,2045 | 7,0632 | -1,157% | -5,663% |

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