

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) | 27/06/22 | 75.776.845,48 | 4.835,97 | 893,01 | 910,8702 | 893,0100 | 0,909% | -25,469% | |
| NN (L) Climate & Environment X CAP (EUR) | 27/06/22 | 222.513.532,58 | 5.963,59 | 1.793,13 | 1.828,9926 | 1.793,1300 | 0,604% | -22,433% | |
| NN (L) Health Care X CAP (USD) | 27/06/22 | 348.246.832,52 | 5.544,38 | 2.485,98 | 2.535,6996 | 2.485,9800 | 0,748% | -10,043% | |
| NN (L) Food & Beverages X CAP (USD) | 27/06/22 | 185.710.349,63 | 16.904,52 | 2.276,11 | 2.321,6322 | 2.276,1100 | -0,049% | -11,422% | |
| NN (L) Health & Well-Being X CAP (USD) | 27/06/22 | 281.941.910,57 | 18.322,51 | 181,39 | 185,0178 | 181,3900 | 0,929% | -22,996% | |
| NN (L) Banking & Insurance X CAP (USD) | 27/06/22 | 46.022.511,99 | 14.757,72 | 721,70 | 736,1340 | 721,7000 | 0,314% | -17,543% | |
| NN (L) Energy X CAP (USD) | 27/06/22 | 112.116.338,13 | 30.476,66 | 1.057,85 | 1.079,0070 | 1.057,8500 | 2,521% | 23,487% | |
| NN (L) Climate & Environment XCA (USD) | 27/06/22 | 222.513.532,58 | 34.570,45 | 1.156,78 | 1.179,9156 | 1.156,7800 | 1,110% | -27,715% | |
| NN (L) Smart Connectivity XCA (USD) | 27/06/22 | 586.784.261,27 | 9.648,19 | 1.672,92 | 1.706,3784 | 1.672,9200 | -0,504% | -32,614% | |
| NN (L) Greater China Equity X CAP (USD) | 27/06/22 | 220.359.610,58 | 32.304,93 | 1.236,99 | 1.261,7298 | 1.236,9900 | 1,070% | -21,987% | |
| NN (L) Global Sustainable Equity X CAP (EUR) | 27/06/22 | 2.016.333.820,50 | 91.107,77 | 473,74 | 483,2148 | 473,7400 | -0,232% | -19,347% | |
| NN (L) Emerging Markets High Dividend X CAP (USD) | 27/06/22 | 141.609.600,42 | 17.943,16 | 52,49 | 53,5398 | 52,4900 | 0,981% | -18,100% | |
| NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD) | 27/06/22 | 679.275.312,51 | 3.157,23 | 1.843,27 | 1.880,1354 | 1.843,2700 | 1,171% | -15,577% | |
| NN (L) Asia Income X CAP (USD) | 27/06/22 | 137.448.855,57 | 5.729,18 | 1.109,35 | 1.131,5370 | 1.109,3500 | 0,782% | -17,633% | |
| 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) | 27/06/22 | 328.086.985,18 | 37.247,05 | 168,52 | 171,8904 | 168,5200 | -0,207% | -17,566% | |
| NN (L) Japan Equity X CAP (JPY) | 27/06/22 | 15.867.318.953,00 | 199.906,78 | 5.502,00 | 5.612,0400 | 5.502,0000 | 0,182% | 1,494% | |
| NN (L) Euro Equity X CAP (EUR) | 27/06/22 | 224.289.378,42 | 5.707,12 | 150,01 | 153,0102 | 150,0100 | -0,107% | -18,645% | |
| NN (L) European Equity X CAP (EUR) | 27/06/22 | 184.470.336,95 | 52.398,65 | 66,45 | 67,7790 | 66,4500 | 0,136% | -13,296% | |
| NN (L) Global High Dividend X CAP (EUR) | 27/06/22 | 601.143.895,14 | 45.754,11 | 524,25 | 534,7350 | 524,2500 | -0,202% | -2,809% | |
| NN (L) European High Dividend X CAP (EUR) | 27/06/22 | 184.806.155,17 | 14.061,77 | 427,19 | 435,7338 | 427,1900 | 0,534% | -8,248% | |
| NN (L) Euro Income X CAP (EUR) | 27/06/22 | 26.903.720,18 | 766,56 | 1.248,74 | 1.273,7148 | 1.248,7400 | -0,053% | -17,673% | |
| NN (L) Health and Well-Being XCA (EUR) | 27/06/22 | 281.941.910,57 | 30.577,17 | 972,98 | 992,4396 | 972,9800 | 0,421% | -17,370% | |
| NN (L) Smart Connectivity X CAP (EUR) | 27/06/22 | 586.784.261,27 | 2.181,60 | 5.423,48 | 5.531,9496 | 5.423,4800 | -1,002% | -27,690% | |
| NN (L) Alternative Beta X CAP (EUR) | 27/06/22 | 351.942.090,60 | 98.087,08 | 464,69 | 473,9838 | 464,6900 | -0,371% | 1,432% | |
| NN (L) Global Real Estate X CAP (EUR) | 27/06/22 | 170.272.618,99 | 1.014,52 | 1.424,20 | 1.452,6840 | 1.424,2000 | -0,338% | -13,989% | |
| NN (L) Global Equity Impact Opportunities X CAP (EUR) | 27/06/22 | 302.256.938,22 | 115.314,46 | 494,37 | 504,2574 | 494,3700 | -0,172% | -23,153% | |
| NN (L) Global Bond Opportunities X Hedged CAP (EUR) | 27/06/22 | 47.287.847,45 | 1.649,19 | 177,90 | 179,6790 | 177,9000 | -0,526% | -17,044% | |
| NN (L) US Factor Credit X CAP (USD) | 27/06/22 | 29.532.062,08 | 3.612,52 | 1.183,09 | 1.194,9209 | 1.183,0900 | -0,445% | -15,491% | |
| NN (L) Global Bond Opportunities X CAP (EUR) | 27/06/22 | 47.287.847,45 | 653,06 | 762,84 | 770,4684 | 762,8400 | -0,891% | -14,654% | |
| NN (L) Global Bond Opportunities X CAP (USD) | 27/06/22 | 47.287.847,45 | 1.823,54 | 773,17 | 780,9017 | 773,1700 | -0,393% | -20,469% | |
| NN (L) Asian Debt (Hard Currency) X CAP (USD) | 27/06/22 | 313.040.597,47 | 15.754,31 | 1.650,85 | 1.667,1565 | 1.650,8500 | -0,140% | -13,696% | |
| NN (L) Euro Fixed Income X CAP (EUR) | 27/06/22 | 1.060.996.054,08 | 17.862,87 | 473,74 | 478,4774 | 473,7400 | -0,792% | -15,898% | |
| NN (L) US Credit X CAP (USD) | 27/06/22 | 2.270.204.784,81 | 44.489,68 | 1.356,43 | 1.369,9943 | 1.356,4300 | -0,428% | -16,195% | |
| NN (L) Global High Yield X Hedged CAP (EUR) | 27/06/22 | 2.216.217.789,43 | 15.070,52 | 459,37 | 463,9637 | 459,3700 | -0,020% | -14,704% | |
| NN (L) Euromix Bond X CAP (EUR) | 27/06/22 | 336.421.931,09 | 9.555,87 | 151,05 | 152,5605 | 151,0500 | -0,579% | -8,037% | |
| NN (L) Euro Credit X CAP (EUR) | 27/06/22 | 1.255.084.150,24 | 20.154,34 | 161,13 | 162,7413 | 161,1300 | -0,235% | -12,143% | |
| NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 27/06/22 | 4.724.567.033,15 | 4.169,89 | 3.934,82 | 3.974,1682 | 3.934,8200 | -0,278% | -20,676% | |
| NN (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 27/06/22 | 30.267.229,98 | 92.755,08 | 44,83 | 45,2783 | 44,8300 | 0,538% | -5,621% | |
| NN (L) Global Inflation Linked Bond X Hedged Cap (EUR) | 27/06/22 | 164.191.145,40 | 12.606,68 | 294,74 | 297,6874 | 294,7400 | -1,014% | -14,409% | |
| NN (L) Euro Liquidity X CAP (EUR) | 27/06/22 | 45.748.386,73 | 36.291,08 | 249,32 | 249,3200 | 249,3200 | -0,004% | -0,300% | |
| NN (L) Alternative Beta X CAP (USD) | 27/06/22 | 351.942.090,60 | 10.726,30 | 336,73 | 341,7810 | 336,7300 | 0,131% | -5,474% | |
| NN (L) Commodity Enhanced X CAP (USD) | 27/06/22 | 347.852.557,26 | 96.599,73 | 204,60 | 207,6690 | 204,6000 | 0,506% | 21,223% | |
| 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) | 27/06/22 | 601.143.895,14 | 6.001,21 | 546,87 | 555,0731 | 546,8700 | 0,301% | -9,423% | |
| NN (L) Global Equity Impact Opportunities X CAP (USD) | 27/06/22 | 302.256.938,22 | 4.610,89 | 397,76 | 403,7264 | 397,7600 | 0,330% | -28,386% | |
| NN (L) US High Dividend X CAP (USD) | 27/06/22 | 403.662.882,65 | 62.247,73 | 653,67 | 663,4751 | 653,6700 | 0,126% | -6,364% | |
| NN (L) Emerging Markets Debt Hard Currency X CAP (USD) | 27/06/22 | 4.724.567.033,15 | 81.092,12 | 303,30 | 307,8495 | 303,3000 | -0,276% | -19,891% | |
| NN (L) Global High Yield X CAP (USD) | 27/06/22 | 2.216.217.789,43 | 16.776,18 | 360,65 | 366,0598 | 360,6500 | 0,114% | -16,126% | |
| NN (L) PATRIMONIAL Balanced X CAP (EUR) | 27/06/22 | 1.389.014.350,86 | 18.771,73 | 1.421,07 | 1.442,3861 | 1.421,0700 | 0,085% | -13,573% | |
| NN (L) PATRIMONIAL Defensive X CAP (EUR) | 27/06/22 | 779.714.643,00 | 79.310,05 | 533,15 | 541,1473 | 533,1500 | -0,195% | -14,304% | |
| NN (L) PATRIMONIAL Aggressive X CAP (EUR) | 27/06/22 | 487.552.595,99 | 11.997,59 | 901,01 | 914,5252 | 901,0100 | 0,468% | -12,850% | |
| NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) | 27/06/22 | 771.430.971,13 | 41.083,68 | 664,02 | 673,9803 | 664,0200 | 0,104% | -16,756% | |
| NN (L) First Class Stable Yield Opportunities X CAP (EUR) | 27/06/22 | 59.715.909,50 | 2.881,85 | 236,46 | 238,8246 | 236,4600 | -0,097% | -10,557% | |
| NN (L) First Class Protection P CAP (EUR) | 27/06/22 | 63.031.639,69 | 673.396,78 | 30,05 | 30,2003 | 30,0500 | 0,000% | -4,573% | |
| NN (L) First Class Multi Asset X CAP (EUR) | 27/06/22 | 609.834.943,48 | 23.500,00 | 257,48 | 261,3422 | 257,4800 | -0,217% | -12,326% | |
| NN (L) European Sustainable Equity X Cap (EUR) | 27/06/22 | 466.350.366,56 | 41.534,20 | 467,84 | 477,1968 | 467,8400 | 0,786% | -19,655% | Launch date 18/05/2017 |
| NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR) | 27/06/22 | 393.747.463,70 | 48.721,52 | 7.414,28 | 7.414,2800 | 7.414,2800 | -0,501% | -12,460% | |
| NN (L) Green Bond X CAP (EUR) | 27/06/22 | 1.090.731.511,30 | 12.091,81 | 204,09 | 204,0900 | 204,0900 | -0,759% | -17,389% | |
| 3K DOMESTIC EQUITY FUND | 27/06/22 | 36.268.464,71 | 4.168.714,98 | 8,7002 | 8,8742 | 8,7002 | -0,998% | -6,951% | |
| 3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 27/06/22 | 1.313.344,65 | 86.964,29 | 15,1021 | 15,1021 | 15,1021 | -1,033% | -6,409% | Launch date 08/04/2020 |
| 3K BALANCED FUND | 27/06/22 | 4.608.035,73 | 1.031.328,69 | 4,4681 | 4,5351 | 4,4681 | -0,534% | -10,843% | |
| 3K INTERNATIONAL INCOME BOND FUND | 27/06/22 | 6.294.483,85 | 1.187.085,72 | 5,3025 | 5,3555 | 5,3025 | -0,026% | -8,519% | Launch date 22/02/2019 |
| 3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS | 27/06/22 | 387.066,33 | 41.305,99 | 9,3707 | 9,3707 | 9,3707 | -0,023% | -8,251% | Launch date 30/01/2020 |
| 3K GREEK VALUE DOMESTIC EQUITY FUND | 27/06/22 | 12.443.337,60 | 1.185.008,90 | 10,5006 | 10,7106 | 10,5006 | -1,059% | -6,767% | |
| 3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 27/06/22 | 4.099.346,15 | 205.306,49 | 19,9670 | 19,9670 | 19,9670 | -1,047% | -6,224% | |
| NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS | 27/06/22 | 79.264.220,41 | 6.566.132,16 | 12,0717 | 12,0717 | 12,0717 | -1,060% | -5,640% | Launch date 13/07/2017 |
| NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS | 27/06/22 | 24.940.604,93 | 1.814.533,19 | 13,7449 | 13,7449 | 13,7449 | -0,224% | -16,467% | Launch date 13/07/2017 |
| NN HELLAS BOND FUND | 27/06/22 | 330.360,59 | 49.262,43 | 6,7061 | 6,7732 | 6,7061 | -0,231% | -16,837% | Launch date 02/10/2017 |
| 3K GLOBAL EQUITY FUND | 27/06/22 | 1.742.335,21 | 393.771,79 | 4,4247 | 4,5132 | 4,4247 | -0,162% | -11,506% | Launch date 01/01/2022 |
| 3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS | 27/06/22 | 93.168,97 | 10.614,25 | 8,7777 | 8,7777 | 8,7777 | -0,154% | -12,223% | 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 | 27/06/22 | 3.578.564,94 | 545.948,35 | 6,5548 | 6,6859 | 6,5548 | 0,150% | -12,453% | Launch date 18/6/2018 |

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