

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) | 05/01/22 | 119.860.853,79 | 5.139,10 | 1.204,70 | 1.228,7940 | 1.204,7000 | -0,060% | 0,544% |
| NN (L) Climate & Environment X CAP (EUR) | 05/01/22 | 278.371.593,39 | 6.248,27 | 2.243,82 | 2.288,6964 | 2.243,8200 | -1,310% | -2,937% |
| NN (L) Health Care X CAP (USD) | 05/01/22 | 395.186.334,35 | 6.121,83 | 2.654,43 | 2.707,5186 | 2.654,4300 | -1,112% | -3,947% |
| NN (L) Food & Beverages X CAP (USD) | 05/01/22 | 213.717.316,45 | 14.084,03 | 2.583,11 | 2.634,7722 | 2.583,1100 | -0,250% | 0,525% |
| NN (L) Health & Well-Being X CAP (USD) | 05/01/22 | 325.041.724,45 | 20.632,88 | 226,36 | 230,8872 | 226,3600 | -1,506% | -3,906% |
| NN (L) Banking & Insurance X CAP (USD) | 05/01/22 | 57.948.945,80 | 14.880,71 | 888,13 | 905,8926 | 888,1300 | -0,781% | 1,473% |
| NN (L) Energy X CAP (USD) | 05/01/22 | 130.654.328,95 | 58.890,11 | 905,54 | 923,6508 | 905,5400 | 0,267% | 5,707% |
| NN (L) Climate & Environment XCA (USD) | 05/01/22 | 278.371.593,39 | 34.922,20 | 1.548,46 | 1.579,4292 | 1.548,4600 | -1,074% | -3,239% |
| NN (L) Smart Connectivity XCA (USD) | 05/01/22 | 802.513.712,01 | 8.829,01 | 2.373,42 | 2.420,8884 | 2.373,4200 | -2,493% | -4,397% |
| NN (L) Greater China Equity X CAP (USD) | 05/01/22 | 281.201.586,38 | 32.113,37 | 1.528,54 | 1.559,1108 | 1.528,5400 | -2,316% | -3,600% |
| NN (L) Global Sustainable Equity X CAP (EUR) | 05/01/22 | 2.637.931.210,71 | 90.048,69 | 569,79 | 581,1858 | 569,7900 | -2,346% | -2,995% |
| NN (L) Emerging Markets High Dividend X CAP (USD) | 05/01/22 | 190.761.722,24 | 19.349,89 | 63,69 | 64,9638 | 63,6900 | -0,733% | -0,624% |
| NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD) | 05/01/22 | 826.362.339,74 | 3.363,87 | 2.177,81 | 2.221,3662 | 2.177,8100 | -0,685% | -0,255% |
| NN (L) Asia Income X CAP (USD) | 05/01/22 | 187.410.611,90 | 6.230,77 | 1.323,19 | 1.349,6538 | 1.323,1900 | -1,224% | -1,756% |
| NN (L) Emerging Europe Equity X CAP (EUR) | 05/01/22 | 36.891.132,19 | 228.247,87 | 71,02 | 72,4404 | 71,0200 | -2,832% | -0,768% |
| NN (L) US Enhanced Core Concentrated Equity X CAP (USD) | 05/01/22 | 399.409.095,16 | 37.837,73 | 200,35 | 204,3570 | 200,3500 | -2,111% | -1,996% |
| NN (L) Japan Equity X CAP (JPY) | 05/01/22 | 13.488.818.485,00 | 183.300,80 | 5.600,00 | 5.712,0000 | 5.600,0000 | 1,174% | 3,302% |
| NN (L) Euro Equity X CAP (EUR) | 05/01/22 | 327.756.513,97 | 6.536,92 | 188,99 | 192,7698 | 188,9900 | 0,650% | 2,495% |
| NN (L) European Equity X CAP (EUR) | 05/01/22 | 221.269.300,15 | 53.021,74 | 78,07 | 79,6314 | 78,0700 | 0,193% | 1,866% |
| NN (L) Global High Dividend X CAP (EUR) | 05/01/22 | 608.553.859,34 | 45.120,28 | 549,56 | 560,5512 | 549,5600 | -0,247% | 1,884% |
| NN (L) European High Dividend X CAP (EUR) | 05/01/22 | 219.056.822,05 | 14.555,44 | 477,38 | 486,9276 | 477,3800 | 0,370% | 2,532% |
| NN (L) Euro Income X CAP (EUR) | 05/01/22 | 35.507.492,50 | 872,49 | 1.552,71 | 1.583,7642 | 1.552,7100 | 0,638% | 2,367% |
| NN (L) Health and Well-Being XCA (EUR) | 05/01/22 | 325.041.724,45 | 32.977,65 | 1.135,06 | 1.157,7612 | 1.135,0600 | -1,743% | -3,606% |
| NN (L) Smart Connectivity X CAP (EUR) | 05/01/22 | 802.513.712,01 | 2.269,32 | 7.192,93 | 7.336,7886 | 7.192,9300 | -2,725% | -4,098% |
| NN (L) Alternative Beta X CAP (EUR) | 05/01/22 | 421.723.789,50 | 48.903,79 | 457,53 | 466,6806 | 457,5300 | -0,901% | -0,131% |
| NN (L) Global Real Estate X CAP (EUR) | 05/01/22 | 196.459.229,63 | 1.105,58 | 1.638,01 | 1.670,7702 | 1.638,0100 | -1,389% | -1,077% |
| NN (L) Global Equity Impact Opportunities X CAP (EUR) | 05/01/22 | 477.641.662,70 | 112.684,36 | 614,07 | 626,3514 | 614,0700 | -2,322% | -4,547% |
| NN (L) Global Bond Opportunities X Hedged CAP (EUR) | 05/01/22 | 59.311.589,85 | 3.452,73 | 214,01 | 218,1501 | 214,0100 | -0,051% | -0,205% |
| NN (L) US Factor Credit X CAP (USD) | 05/01/22 | 38.075.438,29 | 3.913,74 | 1.377,67 | 1.391,4467 | 1.377,6700 | -0,312% | -1,591% |
| NN (L) Global Bond Opportunities X CAP (EUR) | 05/01/22 | 59.311.589,85 | 850,57 | 893,41 | 902,3441 | 893,4100 | -0,185% | -0,046% |
| NN (L) Global Bond Opportunities X CAP (USD) | 05/01/22 | 59.311.589,85 | 1.913,98 | 968,67 | 978,3567 | 968,6700 | 0,052% | -0,359% |
| NN (L) Asian Debt (Hard Currency) X CAP (USD) | 05/01/22 | 390.903.518,22 | 17.031,77 | 1.897,78 | 1.916,7578 | 1.897,7800 | -0,307% | -0,775% |
| NN (L) Euro Fixed Income X CAP (EUR) | 05/01/22 | 1.304.061.329,08 | 19.680,01 | 562,09 | 567,7109 | 562,0900 | -0,052% | -0,213% |
| NN (L) US Credit X CAP (USD) | 05/01/22 | 2.827.548.302,60 | 52.486,98 | 1.595,16 | 1.611,1116 | 1.595,1600 | -0,255% | -1,445% |
| NN (L) Global High Yield X Hedged CAP (EUR) | 05/01/22 | 2.880.177.054,90 | 36.960,91 | 537,56 | 542,9356 | 537,5600 | -0,095% | -0,186% |
| NN (L) Euromix Bond X CAP (EUR) | 05/01/22 | 349.491.445,45 | 11.658,44 | 163,96 | 165,5996 | 163,9600 | -0,066% | -0,177% |
| NN (L) Euro Credit X CAP (EUR) | 05/01/22 | 1.601.514.860,45 | 23.024,62 | 183,20 | 185,0320 | 183,2000 | 0,016% | -0,109% |
| NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 05/01/22 | 6.396.489.508,36 | 4.777,62 | 4.927,60 | 4.976,8760 | 4.927,6000 | -0,391% | -0,662% |
| NN (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 05/01/22 | 38.524.779,41 | 85.242,79 | 47,42 | 47,8942 | 47,4200 | 0,084% | -0,168% |
| NN (L) Global Inflation Linked Bond X Hedged Cap (EUR) | 05/01/22 | 208.896.630,89 | 19.363,99 | 341,27 | 344,6827 | 341,2700 | -0,449% | -0,897% |
| NN (L) Euro Liquidity X CAP (EUR) | 05/01/22 | 46.131.211,55 | 27.345,64 | 250,06 | 250,0600 | 250,0600 | 0,000% | -0,012% |
| NN (L) Alternative Beta X CAP (USD) | 05/01/22 | 421.723.789,50 | 6.183,19 | 354,66 | 359,9799 | 354,6600 | -0,664% | -0,441% |
| NN (L) Commodity Enhanced X CAP (USD) | 05/01/22 | 259.077.421,12 | 66.924,55 | 172,13 | 174,7120 | 172,1300 | 0,631% | 1,985% |
| NN (L) Emerging Europe Equity X CAP (USD) | 05/01/22 | 36.891.132,19 | 9.039,76 | 98,30 | 99,7745 | 98,3000 | -2,606% | -1,077% |
| NN (L) Global High Dividend X CAP (USD) | 05/01/22 | 608.553.859,34 | 5.291,97 | 613,22 | 622,4183 | 613,2200 | -0,008% | 1,567% |
| NN (L) Global Equity Impact Opportunities X CAP (USD) | 05/01/22 | 477.641.662,70 | 4.504,98 | 528,51 | 536,4377 | 528,5100 | -2,090% | -4,845% |
| NN (L) US High Dividend X CAP (USD) | 05/01/22 | 360.367.959,69 | 35.458,66 | 700,61 | 711,1192 | 700,6100 | -0,500% | 0,360% |
| NN (L) Emerging Markets Debt Hard Currency X CAP (USD) | 05/01/22 | 6.396.489.508,36 | 86.459,25 | 376,12 | 381,7618 | 376,1200 | -0,387% | -0,658% |
| NN (L) Global High Yield X CAP (USD) | 05/01/22 | 2.880.177.054,90 | 19.940,76 | 428,85 | 435,2828 | 428,8500 | -0,042% | -0,265% |
| NN (L) PATRIMONIAL Balanced X CAP (EUR) | 05/01/22 | 1.641.513.009,75 | 19.555,60 | 1.636,58 | 1.661,1287 | 1.636,5800 | -0,549% | -0,466% |
| NN (L) PATRIMONIAL Defensive X CAP (EUR) | 05/01/22 | 1.000.002.609,80 | 106.996,19 | 619,74 | 629,0361 | 619,7400 | -0,315% | -0,386% |
| NN (L) PATRIMONIAL Aggressive X CAP (EUR) | 05/01/22 | 518.850.671,36 | 11.423,73 | 1.028,22 | 1.043,6433 | 1.028,2200 | -0,784% | -0,546% |
| NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) | 05/01/22 | 927.666.440,58 | 41.850,37 | 792,52 | 804,4078 | 792,5200 | -0,322% | -0,647% |
| NN (L) First Class Stable Yield Opportunities X CAP (EUR) | 05/01/22 | 65.940.199,76 | 6.559,60 | 263,80 | 266,4380 | 263,8000 | -0,102% | -0,216% |
| NN (L) First Class Protection P CAP (EUR) | 05/01/22 | 63.662.550,67 | 671.027,57 | 31,68 | 31,8384 | 31,6800 | 0,221% | 0,603% |
| NN (L) First Class Multi Asset X CAP (EUR) | 05/01/22 | 733.382.206,66 | 26.666,14 | 292,24 | 296,6236 | 292,2400 | -0,480% | -0,490% |
| NN (L) European Sustainable Equity X Cap (EUR) | 05/01/22 | 674.991.488,34 | 41.952,81 | 577,59 | 589,1418 | 577,5900 | -0,648% | -0,807% |
| NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR) | 05/01/22 | 513.546.883,40 | 50.555,28 | 8.458,61 | 8.458,6100 | 8.458,6100 | 0,021% | -0,130% |
| NN (L) Green Bond X CAP (EUR) | 05/01/22 | 1.438.332.630,94 | 8.632,87 | 246,26 | 246,2600 | 246,2600 | -0,032% | -0,320% |
| 3K DOMESTIC EQUITY FUND | 05/01/22 | 42.109.088,75 | 4.457.933,65 | 9,4459 | 9,6348 | 9,4459 | 0,136% | 1,025% |
| 3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 05/01/22 | 1.417.928,13 | 86.964,29 | 16,3047 | 16,3047 | 16,3047 | 0,139% | 1,044% |
| 3K BALANCED FUND | 05/01/22 | 5.760.567,80 | 1.141.513,21 | 5,0464 | 5,1221 | 5,0464 | -0,038% | 0,696% |
| 3K INTERNATIONAL INCOME BOND FUND | 05/01/22 | 7.226.712,24 | 1.245.319,10 | 5,8031 | 5,8611 | 5,8031 | -0,028% | 0,117% |
| 3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS | 05/01/22 | 378.050,52 | 36.969,26 | 10,2261 | 10,2261 | 10,2261 | -0,026% | 0,124% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND | 05/01/22 | 13.486.426,71 | 1.185.439,45 | 11,3767 | 11,6042 | 11,3767 | 0,099% | 1,012% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 05/01/22 | 3.919.854,28 | 182.218,17 | 21,5119 | 21,5119 | 21,5119 | 0,102% | 1,031% |
| NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS | 05/01/22 | 69.928.423,25 | 5.413.379,59 | 12,9177 | 12,9177 | 12,9177 | 0,078% | 0,973% |
| NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS | 05/01/22 | 29.144.277,26 | 1.769.916,61 | 16,4665 | 16,4665 | 16,4665 | -0,276% | 0,073% |
| NN HELLAS BOND FUND | 05/01/22 | 491.883,73 | 60.961,35 | 8,0688 | 8,1495 | 8,0688 | -0,278% | 0,062% |
| 3K GLOBAL EQUITY FUND | 05/01/22 | 552.086,28 | 111.009,92 | 4,9733 | 5,0728 | 4,9733 | -0,502% | -0,534% |
| 3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS | 05/01/22 | 9.946,96 | 1.000,00 | 9,9470 | 9,9470 | 9,9470 | -0,500% | -0,530% |

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 | 05/01/22 | 4.279.774,24 | 566.386,06 | 7,5563 | 7,7074 | 7,5563 | 0,068% | 0,923% |

Launch date 18/6/2018